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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation

MEIER FAMILY FOUNDATION NP PCIAA R56863005

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

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

A Employer identification number

20-8762273

B Telephone number (see instructions)

866-888-5157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,106,625.

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	150,800.	150,082.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	162,576.			
b Gross sales price for all assets on line 6a	1,633,625.			
7 Capital gain net income (from Part IV, line 2)		162,576.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	515.	-3,776.		STMT 1
12 Total Add lines 1 through 11	313,891.	308,882.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,500.	750.	NONE	750.
c Other professional fees (attach schedule) STMT 3	22,133.	22,133.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	2,870.	370.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	285.			285.
24 Total operating and administrative expenses. Add lines 13 through 23	26,788.	23,253.	NONE	1,035.
25 Contributions, gifts, grants paid	306,000.			306,000.
26 Total expenses and disbursements. Add lines 24 and 25	332,788.	23,253.	NONE	307,035.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-18,897.			
b Net investment income (if negative, enter -0-)		285,629.		
c Adjusted net income (if negative, enter -0-)				

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JSA
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	230,292.	275,367.	275,367.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	3,671,753.	3,426,115.	4,876,337.
	c	Investments - corporate bonds (attach schedule)	556,713.	558,304.	559,100.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	215,519.	396,156.	395,821.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,674,277.	4,655,942.	6,106,625.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,674,277.	4,655,942.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,674,277.	4,655,942.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,674,277.	4,655,942.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,674,277.
2	Enter amount from Part I, line 27a	2	-18,897.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	562.
4	Add lines 1, 2, and 3	4	4,655,942.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,655,942.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,633,625.		1,471,049.	162,576.		
b					
c					
d					
e					
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)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			162,576.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	162,576.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	256,965.	5,516,689.	0.046580
2011	300,121.	5,590,998.	0.053679
2010	277,476.	5,922,155.	0.046854
2009	227,501.	5,475,243.	0.041551
2008	53,336.	3,513,979.	0.015178
2 Total of line 1, column (d)			2 0.203842
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.040768
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 5,759,181.
5 Multiply line 4 by line 3			5 234,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,856.
7 Add lines 5 and 6			7 237,646.
8 Enter qualifying distributions from Part XII, line 4			8 307,035.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,856.
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-)		2	
3 Add lines 1 and 2		3	2,856.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,856.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,376.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,376.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	520.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 520. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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	
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JP MORGAN CHASE BANK, NA</u> Telephone no. <u>(866) 888-5157</u>			
	Located at <u>10 S DEARBORN IL 1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
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	
16	At any time during calendar year 2013, 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 <u></u>	16	Yes	No 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 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 2013)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARLENE MEIER 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	PRESIDENT, DIREC 1	-0-	-0-	-0-
MARSHALL MEIER 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	VICE PRESIDENT, 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

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

NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,519,654.
b	Average of monthly cash balances	1b	327,230.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,846,884.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,846,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,703.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,759,181.
6	Minimum investment return. Enter 5% of line 5	6	287,959.

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	287,959.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,856.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,856.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	285,103.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	285,103.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	285,103.

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	307,035.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	307,035.
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	2,856.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	304,179.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				285,103.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			282,113.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>307,035.</u>				
a Applied to 2012, but not more than line 2a			282,113.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				24,922.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				260,181.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Form **990-PF** (2013)

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

(4) Gross investment income .

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 15				306,000.
Total				3a 306,000.
b <i>Approved for future payment</i>				
Total				3b

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DEFERRED REVENUE	515.	
POWERSHARES DB COMM INDEX TRACKING FUND		-3,776.
	-----	-----
TOTALS	515.	-3,776.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.	750.		750.
TOTALS	1,500.	750.	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	22,133.	22,133.
TOTALS	22,133.	22,133.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,500.	
FOREIGN TAXES ON QUALIFIED FOR	311.	311.
FOREIGN TAXES ON NONQUALIFIED	59.	59.
	-----	-----
TOTALS	2,870.	370.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	285.	285.
TOTALS	----- 285. =====	----- 285. =====

=====

RECIPIENT NAME:

CHILDREN'S HOSPITAL & HEALTH
SYSTEM, INC

ADDRESS:

P.O. BOX 1997
MILWAUKEE, WI 53201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

HEIFER INTERNATIONAL

ADDRESS:

P.O. 727
LITTLE ROCK, AR 72203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

UNITED WAY OF WAUKESHA COUNTY

ADDRESS:

P O BOX 1041
WAUKESHA, WI 53187

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:

FOOD PANTRY OF WAUKESHA
COUNTY

ADDRESS:

215 W NORTH STREET
WAUKESHA, WI 53188

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEBRON HOUSE OF
HOSPITALITY INC

ADDRESS:

1601 E RCINE AVE
WAUKESHA, WI 53186

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OCONOMOWOC FOOD PANTRY

ADDRESS:

N359 N5848 BROWN STREET
OCONOMOWOC, WI 53066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

JDRF SOUTHEASTERN WISCONSIN

ADDRESS:

3333 N MAYFAIR ROAD

WAUWATOSA, WI 53222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

11315 WATERTOWN PLANK ROAD

WAUWATOSA, WI 53226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN LUNG ASSOCIATION

IN WISCONSIN

ADDRESS:

13100 W LISBON AVE

BROOKFIELD, WI 53005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

RONALD MCDONALD HOUSE

ADDRESS:

8948 WATERTOWN PLANK RD

WAUWATOSA, WI 53226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WAUKESHA COUNTY COMMUNITY

FOUNDATION

ADDRESS:

2727 N GRANDVIEW BLVD

WAUKESHA, WI 53188

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

ADDRESS:

P.O. BOX 5030

HAGERSTOWN, MD 21741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

2600 W WISCONSIN AVE

MILWAUKEE, WI 53226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MARCH OF DIMES

ADDRESS:

1275 MAMARONECK AVE

WHITE PLAINS, NY 10605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

USO- UNITED SERVICE

ORGANIZATION INC

ADDRESS:

2111 WILSON BLVD STE 1200

ARLINGTON, VA 22201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

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

=====

RECIPIENT NAME:

ORGANIC SOUP KITCHEN

ADDRESS:

315 MEIGS RD STE A

SANTA BARBARA, CA 93109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE SMILE TRAIN

ADDRESS:

41 MADISON AVE 2801

NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BLOOD CENTER OF WISCONSIN

ADDRESS:

9000 W WISCONSIN AVE

WAUWATOSA, WI 53226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

MARINE TOYS FOR TOTS FOUNDATION

ADDRESS:

18251 QUANTICO GATEWAY DR

TRIANGLE, VA 22172

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SPECIAL OLYMPICS

WISCONSIN

ADDRESS:

5900 MONONA DRIVE STE 301

MADISON, WI 53716

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

234 MAIN ST

WAUKESHA, WI 53186

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

ST JOSEPH'S COMMUNITY
FOUNDATION

ADDRESS:

3232 PLEASNAT VALLEY ROAD
WEST BEND, WI 53095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SHARE OUR STRENGTH

ADDRESS:

1730 M STREET NW STE 700
WASHINGTON, DC 20036

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION OF
SOUTHEASTERN WISCONSIN

ADDRESS:

620 S 76TH ST #160
MILWAUKEE, WI 53214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

SUSAN G. KOMEN FOUNDATION

ADDRESS:

5005 LBJ FREEWAY, STE 250

DALLAS, TX 75244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WOUNDED WARRIOR PROJECT

ADDRESS:

230 W MONROE ST, STE 200

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAFE BABIES HEALTHY FAMILIES

ADDRESS:

137 WISCONSIN AVE, STE 200

WAUKESHA, WI 53186

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

MEIER FAMILY FOUNDATION NP PCIAA R56863005

20-8762273

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

=====

RECIPIENT NAME:

ST. JOSEPH'S COMMUNITY HOSPITAL OF
WEST BEND, INC.

ADDRESS:

3200 PLEASANT VALLEY RD
WEST BEND, WI 53095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

306,000.

=====

STATEMENT 15

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

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

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

MEIER FAMILY FOUNDATION NP PCIAA R56863005

Employer identification number

20-8762273

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	303,224.	319,047.		-15,823.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-15,823.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,312,749.	1,152,002.		160,747.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	17,652.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	178,399.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

DBB919 501G 04/23/2014 15:30:09

R56863005

32 -

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-15,823.
18 Net long-term gain or (loss):			
a Total for year	18a		178,399.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		682.
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		162,576.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶		30	
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶		37	
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶		41	
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶		45	

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

MEIER FAMILY FOUNDATION NP PCIAA R56863005

20-8762273

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	267.936 HIGHBRIDGE DYNAMIC	10/24/2012	01/29/2013	3,837.00	4,078.00			-241.00
	235 KOHLS CORP	VAR	02/28/2013	11,667.00	2,703.00			8,964.00
	150. KOHLS CORP	01/29/2013	03/08/2013	5,775.00	975.00			4,800.00
	190. KOHLS CORP	03/12/2013	04/01/2013	6,365.00	1,235.00			5,130.00
	150. KOHLS CORP	03/06/2013	04/16/2013	6,525.00	975.00			5,550.00
	241.596 VICTORY PORTFOLIOS	10/24/2012	04/17/2013	4,341.00	3,926.00			415.00
	80. KOHLS CORP	03/18/2013	04/29/2013	4,160.00	920.00			3,240.00
	82. SPDR TR UNIT SER 1	VAR	05/14/2013	13,551.00	10,879.00			2,672.00
	151. KOHLS CORP	03/26/2013	05/16/2013	6,568.00	33,371.00			-26,803.00
	190. KOHLS CORP	04/22/2013	05/21/2013	14,630.00	56,240.00			-41,610.00
	17. SPDR GOLD TRUST	10/24/2012	06/05/2013	2,302.00	2,805.00			-503.00
	155. KOHLS CORP	05/16/2013	06/24/2013	10,385.00	1,783.00			8,602.00
	110. KOHLS CORP	VAR	06/27/2013	7,370.00	1,540.00			5,830.00
	190. KOHLS CORP	05/06/2013	07/09/2013	8,930.00	31,547.00			-22,617.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MEIER FAMILY FOUNDATION NP PCIAA R56863005

Social security number or taxpayer identification number

20-8762273

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	623.653 JPMORGAN EMERGING FUND	02/04/2013	07/31/2013	13,608.00	14,793.00			-1,185.00
	2688.624 T ROWE PRICE OVER FUND	VAR	07/31/2013	24,816.00	22,499.00			2,317.00
	26 VANGUARD EMERGING MARK	10/24/2012	07/31/2013	1,018.00	1,083.00			-65.00
	106. KOHLS CORP	07/09/2013	08/06/2013	5,508.00	693.00			4,815.00
	84. KOHLS CORP	07/09/2013	08/07/2013	4,365.00	902.00			3,463.00
	57. KOHLS CORP	06/28/2013	08/14/2013	3,249.00	658.00			2,591.00
	190. KOHLS CORP	05/21/2013	08/21/2013	16,530.00				16,530.00
	50. KOHLS CORP	08/15/2013	08/27/2013	2,848.00	577.00			2,271.00
	1. KOHLS CORP	07/30/2013	08/28/2013	57.00	12.00			45.00
	29.6 DREYFUS/LAUREL FDS TR	10/24/2012	09/06/2013	402.00	444.00			-42.00
	21. KOHLS CORP	07/30/2013	09/24/2013	1,196.00	242.00			954.00
	96. KOHLS CORP	VAR	09/25/2013	5,468.00	1,107.00			4,361.00
	137. KOHLS CORP	09/05/2013	10/08/2013	10,544.00	1,923.00			8,621.00
	140 001 DODGE & COX INCOME	06/24/2013	10/15/2013	1,891.00	1,889.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2013

Attachment
Sequence No. 12A

Name(s) shown on return

MEIER FAMILY FOUNDATION NP PCIAA R56863005

Social security number or taxpayer identification number

20-8762273

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked, as you need.

- | | |
|-------------------------------------|--|
| ☐ | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| ☐ | (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| ☒ | (C) Short-term transactions not reported to you on Form 1099-B |

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	335.088 OAKMARK INTERNATIO	07/31/2013	10/15/2013	8,786.00	8,257.00			529.00
	292.349 JPM GLOBAL RES ENH SEL	04/17/2013	10/15/2013	4,929.00	4,447.00			482.00
	104.32 JPMORGAN EMERGING M FUND	02/04/2013	10/15/2013	2,424.00	2,474.00			-50.00
	73.856 JPMORGAN CHINA REGI	02/04/2013	10/15/2013	1,533.00	1,455.00			78.00
	400.407 JPMORGAN EQUITY IN	10/18/2012	10/15/2013	4,925.00	4,276.00			649.00
	926.845 NEUBERGER BERMAN M	10/18/2012	10/15/2013	13,189.00	10,371.00			2,818.00
	59. SPDR GOLD TRUST	VAR	10/25/2013	7,663.00	8,507.00			-844.00
	110 KOHLS CORP	10/09/2013	10/29/2013	7,366.00	31,464.00			-24,098.00
	140 KOHLS CORP	10/02/2013	12/13/2013	8,325.00	1,265.00			7,060.00
	1378. POWERSHARES DB COMMO TRACKING FUND	VAR	12/17/2013	34,988.00	35,372.00			-384.00
	1398 757 JPMORGAN HIGH YIE	VAR	12/18/2013	11,190.00	11,360.00			-170.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				303,224.	319,047.			-15,823.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

MEIER FAMILY FOUNDATION NP PCIAA R56863005

20-8762273

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
788.239	HIGHBRIDGE DYNAMIC	VAR	01/29/2013	11,288.00	11,447.00			-159.00
1253.594	JPMORGAN SHORT DU FUND	05/01/2008	02/04/2013	13,777.00	13,324.00			453.00
732.436	MANNING & NAPIER F	VAR	02/04/2013	13,521.00	12,261.00			1,260.00
1106.839	PROFESSIONALLY MA PORTFOLIOS	VAR	02/04/2013	33,482.00	29,461.00			4,021.00
887.634	JPM MID CAP CORE F	07/15/2011	04/17/2013	17,442.00	15,196.00			2,246.00
1929.176	T ROWE PRICE OVER FUND	02/16/2011	04/17/2013	16,861.00	16,977.00			-116.00
1625.202	VICTORY PORTFOLIO	01/27/2011	04/17/2013	29,205.00	26,296.00			2,909.00
24	SPDR GOLD TRUST	01/28/2010	06/05/2013	3,259.00	2,557.00	C		702.00
19.	SPDR GOLD TRUST	01/28/2010	06/05/2013	2,576.00	2,024.00	C		552.00
28.	SPDR GOLD TRUST	01/28/2010	06/05/2013	3,791.00	2,983.00	C		808.00
32	SPDR GOLD TRUST	VAR	06/05/2013	4,333.00	3,430.00	C		903.00
4404.959	JPMORGAN SHORT DU FUND	05/01/2008	06/24/2013	47,970.00	46,820.00			1,150.00
3562.138	RIDGEWORTH SEIX F INCOME FD I*	VAR	06/24/2013	31,988.00	32,166.00			-178.00
790.	KOHL'S CORP	12/05/2005	07/18/2013	43,189.00	36,435.00			6,754.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

MEIER FAMILY FOUNDATION NP PCIAA R56863005

20-8762273

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1338.934 JPMORGAN INTERNAT CURRENCY	05/20/2011	07/19/2013	14,822.00	15,471.00			-649.00
	662.048 JPMORGAN EMERGING FUND	07/15/2011	07/31/2013	14,446.00	15,869.00			-1,423.00
	2876.787 T ROWE PRICE OVER FUND	02/16/2011	07/31/2013	26,553.00	25,316.00			1,237.00
	363. VANGUARD EMERGING MAR	VAR	07/31/2013	14,206.00	17,250.00			-3,044.00
	790. KOHLS CORP	12/05/2005	08/01/2013	43,189.00	36,435.00			6,754.00
	790. KOHLS CORP	12/05/2005	08/15/2013	43,189.00	36,435.00			6,754.00
	790. KOHLS CORP	12/05/2005	08/29/2013	43,189.00	36,435.00			6,754.00
	1040.697 DREYFUS/LAUREL FD	VAR	09/06/2013	14,122.00	14,142.00			-20.00
	790. KOHLS CORP	12/05/2005	09/13/2013	43,189.00	36,435.00			6,754.00
	1357.997 JPMORGAN REALTY I	09/27/2010	09/23/2013	16,133.00	12,073.00			4,060.00
	790. KOHLS CORP	12/05/2005	09/27/2013	43,189.00	36,435.00			6,754.00
	790. KOHLS CORP	12/05/2005	10/11/2013	43,189.00	36,435.00			6,754.00
	369.685 INV BALANCED-RISK	06/28/2012	10/15/2013	4,695.00	4,562.00			133.00
	89.525 ABERDEEN ASIA PACIF	06/22/2012	10/15/2013	1,067.00	945.00			122.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

MEIER FAMILY FOUNDATION NP PCIAA R56863005

20-8762273

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	210.478 ARTISAN INTL VALUE	08/13/2012	10/15/2013	7,834.00	5,799.00			2,035.00
	456.31 EATON VANCE MUT FDS	VAR	10/15/2013	4,303.00	4,647.00			-344.00
	250.796 HARTFORD CAPITAL A FUND	04/16/2009	10/15/2013	11,183.00	5,565.00			5,618.00
	146. ISHARES MISCI EAFE IN	07/15/2011	10/15/2013	9,406.00	8,496.00			910.00
	46. ISHARES TR S & P MIDCA FD	01/27/2011	10/15/2013	5,793.00	4,283.00			1,510.00
	286.788 JPM MID CAP CORE F	07/15/2011	10/15/2013	6,447.00	4,910.00			1,537.00
	435.948 JPMORGAN US EQUITY	04/16/2009	10/15/2013	6,003.00	2,982.00			3,021.00
	178.326 JPMORGAN INTREPID	05/11/2011	10/15/2013	5,710.00	4,442.00			1,268.00
	120.581 JPMORGAN INTERNATI CURRENCY	05/20/2011	10/15/2013	1,348.00	1,393.00			-45.00
	180.568 JPMORGAN LARGE CAP	04/11/2011	10/15/2013	5,213.00	3,933.00			1,280.00
	461.412 JPMORGAN SHORT DUR FUND	05/01/2008	10/15/2013	5,034.00	4,904.00			130.00
	727.628 JPMORGAN MARKET EX INDEX FUND	06/12/2009	10/15/2013	9,692.00	5,195.00			4,497.00
	358.463 MFS INTL VALUE-I	10/25/2011	10/15/2013	12,220.00	9,223.00			2,997.00
	37.783 MATTHEWS PACIFIC TI FUND	06/22/2012	10/15/2013	954.00	794.00			160.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

20-8762273

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

	(E) Long-term transactions reported on Form(s), 1099-B
X	(F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

E



MEIER FAMILY FOUNDATION ACCT. H74595002
For the Period 12/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	736,754.21	512,399.56	(224,354.65)	20,713.80	100%
Cash & Fixed Income	618,493.15	0.00	(618,493.15)		
Market Value	\$1,355,247.36	\$512,399.56	(\$842,847.80)	\$20,713.80	100%
Accruals	1,502.46	1,686.84	184.38		
Market Value with Accruals	\$1,356,749.82	\$514,086.40	(\$842,663.42)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,355,247.36	291,388.28
Withdrawals & Fees	(843,272.72)	(843,272.72)
Securities Transferred In		1,044,572.76
Net Contributions/Withdrawals	(\$843,272.72)	\$201,300.04
Income & Distributions	4,768.75	27,776.97
Change in Investment Value	(4,343.83)	(8,065.73)
Ending Market Value	\$512,399.56	\$512,399.56
Accruals	1,686.84	1,686.84
Market Value with Accruals	\$514,086.40	\$514,086.40

J.P.Morgan



MEIER FAMILY FOUNDATION ACCT. H74595002
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,768 75	27,776 66
Interest Income		0 31
Taxable Income	\$4,768.75	\$27,776.97

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,007 82	3,007 82
ST Realized Gain/Loss	(169 66)	(169 66)
LT Realized Gain/Loss	24,481 51	104,851 04
Realized Gain/Loss	\$27,319.67	\$107,689.20

Unrealized Gain/Loss	To-Date Value
	\$121,366.00

Cost Summary	Cost
Equity	455,697 50
Total	\$455,697.50

J.P.Morgan

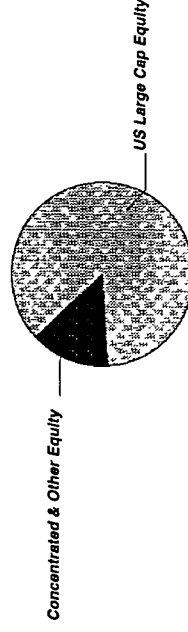


MEIER FAMILY FOUNDATION ACCT. H74595002
For the Period 12/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	650,700.88	439,358.50	(211,342.38)	86%
Concentrated & Other Equity	86,053.33	73,041.06	(13,012.27)	14%
Total Value	\$736,754.21	\$512,399.56	(\$224,354.65)	100%

Market Value/Cost	Current Period Value
Market Value	512,399.56
Tax Cost	455,697.50
Unrealized Gain/Loss	121,366.00
Estimated Annual Income	20,713.80
Accrued Dividends	1,673.25
Yield	4.02%



Equity as a percentage of your portfolio - 100%

J.P. Morgan



MEIER FAMILY FOUNDATION ACCT. H74595002
For the Period 12/1/13 to 12/31/13

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
KOHL'S CORP 500255-10-4 KSS	56.75	7,742,000	439,358.50	357,061.04	82,297.46	10,838.80	2.47%
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.16	125,000,000	137,705.00	98,636.46	39,068.54	9,875.00 1,673.25	7.11%
3 YEAR DECUMULATOR ON KOHL'S CORP- 79 SHARES DAILY @ 54.67 1X LEVERAGE FACTOR KNOCK OUT @ 46.72 MAT DATE 07/03/2014 DEAL 50055970 N/O Client OTC078-04-6	1.00	1,000	(64,663.94)	N/A **	N/A		
Total Concentrated & Other Equity			\$73,041.06	\$98,636.46	\$39,068.54	\$9,875.00 \$1,673.25	13.40%

J.P.Morgan



MEIER FAMILY FOUNDATION ACCT. H74595002
For the Period 12/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	485,540.48	0.00	(485,540.48)	
US Fixed Income	132,952.67	0.00	(132,952.67)	
Total Value	\$618,493.15	\$0.00	(\$618,493.15)	

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00		0.00	0.00		0.16	0.01 % ¹
JPM US GOVT PREMIER SWEEP FD #1086	1.00		0.00	0.00		13.43	0.01 %
Total Cash			\$0.00	\$0.00	\$0.00	\$0.00 \$13.59	0.00 %

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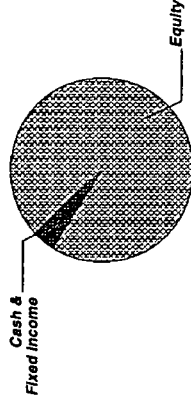


MEIER FAMILY FOUNDATION - PARAMETRIC ACCT. W26011002
For the Period 12/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,065,232.96	3,144,751.00	79,518.04	77,828.80	96%
Cash & Fixed Income	106,792.47	131,312.96	24,520.49	13.13	4%
Market Value	\$3,172,025.43	\$3,276,063.96	\$104,038.53	\$77,841.93	100%
Accruals	0.90	0.94	0.04		
Market Value with Accruals	\$3,172,026.33	\$3,276,064.90	\$104,038.57		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,172,025.43	3,298,851.88
Withdrawals & Fees		(12,663.65)
Securities Transferred Out		(1,044,572.76)
Net Contributions/Withdrawals	\$0.00	(\$1,057,236.41)
Income & Distributions	19,458.10	91,772.98
Change In Investment Value	84,580.43	942,675.51
Ending Market Value	\$3,276,063.96	\$3,276,063.96
Accruals	0.94	0.94
Market Value with Accruals	\$3,276,064.90	\$3,276,064.90

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MEIER FAMILY FOUNDATION - PARAMETRIC ACCT. W26011002
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,457.20	91,764.40
Interest Income	0.90	8.58
Taxable Income	\$19,458.10	\$91,772.98

Cost Summary	Cost
Equity	1,922,080.08
Cash & Fixed Income	131,312.96
Total	\$2,053,393.04

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	7,059.92	(22,301.21)
Realized Gain/Loss	\$7,059.92	(\$22,301.21)
Unrealized Gain/Loss		\$1,222,670.92

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MEIER FAMILY FOUNDATION - PARAMETRIC ACCT. W26011002
For the Period 12/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,073,125.76	3,154,846.00	81,720.24	96%
Concentrated & Other Equity	(7,892.80)	(10,095.00)	(2,202.20)	
Total Value	\$3,065,232.96	\$3,144,751.00	\$79,518.04	96%

Market Value/Cost	Current Period Value
Market Value	3,144,751.00
Tax Cost	1,922,080.08
Unrealized Gain/Loss	1,222,670.92
Estimated Annual Income	77,828.80
Yield	2.47%

J.P. Morgan



MEIER FAMILY FOUNDATION - PARAMETRIC ACCT. W26011002
For the Period 12/1/13 to 12/31/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
KOHL'S CORP							
500255-10-4 KSS	56.75	55,592.000	3,154,846.00	1,942,723.04	1,212,122.96	77,828.80	2.47%
Concentrated & Other Equity							
KOHL'S CORP							
CALL 01/18/14 @ 60	0.12	(140,000)	(1,680.00)	(7,974.87)	6,294.87		
Underlying Asset Price = \$56.75							
500255-9C-B KSS							
KOHL'S CORP							
CALL 01/18/14 @ 62.50	0.05	(110,000)	(550.00)	(6,340.76)	5,790.76		
Underlying Asset Price = \$56.75	12/23/13						
500255-9C-C KSS							
KOHL'S CORP							
CALL 02/22/14 @ 60	0.55	(143,000)	(7,865.00)	(6,327.33)	(1,537.67)		
Underlying Asset Price = \$56.75							
500255-9C-D KSS							
Total Concentrated & Other Equity			(\$10,095.00)	(\$20,642.96)	\$10,547.96	\$0.00	0.00%

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MEIER FAMILY FOUNDATION - PARAMETRIC ACCT. W26011002
For the Period 12/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	106,792.47	131,312.96	24,520.49	4%

Market Value/Cost	Current Period Value
Market Value	131,312.96
Tax Cost	131,312.96
Estimated Annual Income	13.13
Accrued Interest	0.94
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	131,312.96	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	131,312.96	100%

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MEIER FAMILY FOUNDATION - PARAMETRIC ACCT. W26011002
For the Period 12/1/13 to 12/31/13

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost		Accrued Interest		
Cash									
US DOLLAR	1.00	131,312.96	131,312.96		131,312.96		13.13		0.01 % ¹
							0.94		

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

Account Summary

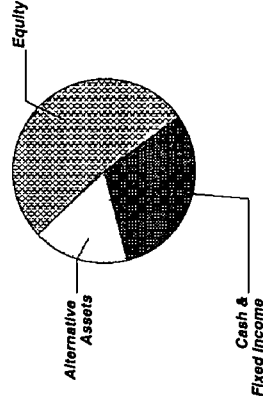
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	841,920.86	1,219,186.15	377,265.29	18,161.53	52%
Alternative Assets	271,941.99	395,820.67	123,878.68	4,904.08	17%
Cash & Fixed Income	491,216.91	703,154.33	211,937.42	13,739.78	31%
Market Value	\$1,605,079.76	\$2,318,161.15	\$713,081.39	\$36,805.39	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	383.34	1,021.02	637.68
Market Value	\$383.34	\$1,021.02	\$637.68

Asset Allocation



INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	1,021.02	1,021.02
	\$1,021.02	\$1,021.02

PRINCIPAL

	Current Period Value	Year-to-Date Value
	1,605,079.76	1,591,678.15
	843,272.72	843,272.72
	(146,347.44)	(319,754.27)
	\$696,925.28	\$523,518.45
	12,397.80	31,397.99
	3,758.31	171,566.56
	\$2,318,161.15	\$2,318,161.15
	--	--
	--	--

Portfolio Activity

Beginning Market Value	
Additions	
Withdrawals & Fees	
Net Additions/Withdrawals	
Income	
Change In Investment Value	
Ending Market Value	
Accruals	
Market Value with Accruals	

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	12,394.70	31,366.33
Interest Income	3.10	31.66
Taxable Income	\$12,397.80	\$31,397.99

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,291.72	14,642.33
ST Realized Gain/Loss	(2,045.79)	4,986.52
LT Realized Gain/Loss	1,548.58	58,119.53
Realized Gain/Loss	\$11,794.51	\$77,748.38

Unrealized Gain/Loss	To-Date Value
	\$171,309.44

Cost Summary	Cost
Equity	1,048,337.79
Cash & Fixed Income	702,357.91
Total	\$1,750,695.70

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

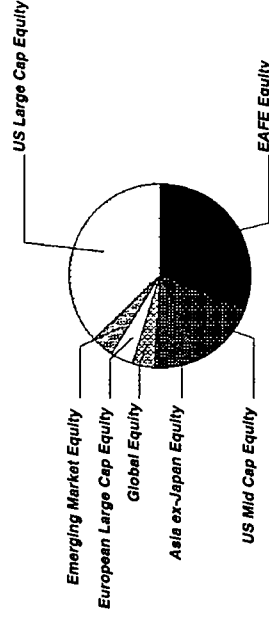
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	334,848.13	468,866.81	134,018.68	20%
US Mid Cap Equity	98,362.67	140,606.96	42,244.29	6%
EAFE Equity	249,034.07	374,919.75	125,885.68	16%
European Large Cap Equity	32,236.32	47,040.00	14,803.68	2%
Asia ex-Japan Equity	62,748.97	93,836.68	31,087.71	4%
Emerging Market Equity	31,608.26	47,061.21	15,452.95	2%
Global Equity	33,082.44	46,854.74	13,772.30	2%
Total Value	\$841,920.86	\$1,219,186.15	\$377,265.29	52%

Market Value/Cost	Current Period Value
Market Value	1,219,186.15
Tax Cost	1,048,337.79
Unrealized Gain/Loss	170,848.36
Estimated Annual Income	18,161.53
Accrued Dividends	153.94
Yield	1.48%

Equity as a percentage of your portfolio - 52 %

Asset Categories



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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	1,507,683	70,393.72	54,101.27	16,292.45	330.18	0.47%
JPM EQUITY INCOME FD - SEL FUND 3128	13.05	3,577,464	46,685.91	40,513.99	6,171.92	890.78 153.94	1.91%
4812C0-49-8 HLIIE X							
JPM INTREPID AMER FD - SEL FUND 1206	34.77	1,349,077	46,907.41	37,373.16	9,534.25	439.79	0.94%
4812A2-10-8 JPIA X							
JPM US EQUITY FD - INSTL FUND 1382	14.10	5,817,214	82,022.72	58,711.25	23,311.47	837.67	1.02%
4812A1-14-2 JMUE X							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	5,362,082	82,307.96	65,984.33	16,323.63	579.10	0.70%
P SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	761,000	140,549.09	119,606.16	20,942.93	2,550.11	1.81%
Total US Large Cap Equity			\$468,866.81	\$376,290.16	\$92,576.65	\$5,627.63 \$153.94	1.20%
US Mid Cap Equity							
P ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	476,000	63,693.56	56,086.59	7,606.97	822.52	1.29%

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRS X	21.64	1,390,350	30,087.17	24,610.26	5,476.91	73.68	0.24%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	3,566,354	46,826.23	34,654.60	12,171.63	427.96	0.91%
Total US Mid Cap Equity			\$140,606.96	\$115,351.45	\$25,255.51	\$1,324.16	0.94%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	1,273,213	46,816.04	35,945.33	10,870.71	1,175.17	2.51%
P ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	2,597,000	174,245.72	164,951.64	9,294.08	4,422.69	2.54%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	1,387,597	48,815.66	35,760.00	13,055.66	917.20	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	3,990,970	105,042.33	101,051.43	3,990.90	1,740.06	1.66%
Total EAFE Equity			\$374,919.75	\$337,708.40	\$37,211.35	\$8,255.12	2.20%
European Large Cap Equity							
P VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	800,000	47,040.00	43,332.03	3,707.97	1,303.20	2.77%

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAP1 X	11.47	5,477.486	62,826.76	60,571.91	2,254.85	865.44	1.38%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	1,241.887	31,009.92	26,490.47	4,519.45		
Total Asia ex-Japan Equity			\$93,836.68	\$87,062.38	\$6,774.30	\$865.44	0.92%
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	1,108.364	23,541.65	22,324.52	1,217.13	117.48	0.50%
JPM EMERG MKRT EQUITY FD - INSTL FUND 1389 4812A0-63-1 JMIE X	22.70	1,036.104	23,519.56	24,348.48	(828.92)	182.35	0.78%
Total Emerging Market Equity			\$47,061.21	\$46,673.00	\$388.21	\$299.83	0.64%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	2,627.860	46,854.74	41,920.37	4,934.37	486.15	1.04%

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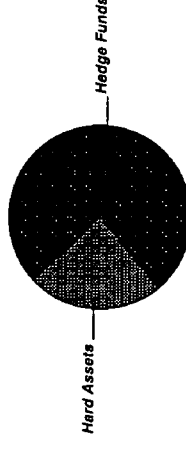


MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	208,932.29	303,292.67	94,360.38	13%
Hard Assets	63,009.70	92,528.00	29,518.30	4%
Total Value	\$271,941.99	\$395,820.67	\$123,878.68	17%

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 20	2,615 927	29,298 38	28,670 56
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	4,202 654	39,589 00	41,520 05

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	10.50	3,322.416	34,885.37	34,995.00
EQNX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	28.99	2,417.176	70,073.93	66,733.22
367829-88-4 GTEY X				
INV BALANCED-RISK ALLOC-Y	11.89	3,528.878	41,958.36	43,186.13
00141V-69-7 ABRY X				
PIMCO UNCONSTRAINED BOND-P	11.09	5,785.174	64,157.58	65,365.25
72201M-45-3 PUCP X				
THE ARBITRAGE FUND-I	12.86	1,814.156	23,330.05	23,620.80
03875R-20-5 ARBN X				
Total Hedge Funds			\$303,292.67	\$304,091.01

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P	10.67	8,671.790	92,528.00	92,065.00	294.84
72201P-16-7 PCLP X					

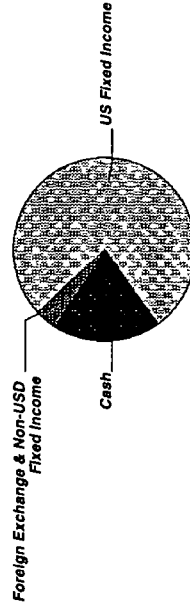
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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	111,905.75	144,053.91	32,148.16	6%
US Fixed Income	363,719.56	535,721.59	172,002.03	24%
Foreign Exchange & Non-USD Fixed Income	15,591.60	23,378.83	7,787.23	1%
Total Value	\$491,216.91	\$703,154.33	\$211,937.42	31%



Cash & Fixed Income as a percentage of your portfolio - 31 %

Market Value/Cost	Current Period Value
Market Value	703,154.33
Tax Cost	702,357.91
Unrealized Gain/Loss	796.42
Estimated Annual Income	13,739.78
Accrued Interest	867.08
Yield	1.95%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	703,154.33	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	144,053.91	16%
Mutual Funds	559,100.42	84%
Total Value	\$703,154.33	100%

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	318,492 34	318,492 34	318,492.34		95 54	0 03 %
COST OF PENDING PURCHASES							
	1 00	(174,438.43)	(174,438.43)	(174,438 43)		5 08	
Total Cash			\$144,053.91	\$144,053.91	\$0.00	\$95.54 \$5.08	0.07 %
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13 53	3,449 44	46,670.95	46,591 39	79 56	1,431.51	3 07 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	4,305 92	46,417.83	47,615.87	(1,198.04)	2,398.39	5.17 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	3,917.73	46,581.83	44,251 51	2,330 32	1,210.57 105 78	2 60 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	5,815 39	46,406 80	46,151.29	255 51	2,919 32 279 14	6 29 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	19,263.35	209,777 84	209,628 07	149 77	2,003 38 269 69	0 96 %

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MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.31	4,512.61	46,525.03	46,024.61	500.42	1,204.86 162.45	2.59%
JPM INFLATION MGD BOND FD - SEL FUND 2037 48121A-56-3	10.38	4,493.77	46,645.36	47,604.71	(959.35)	512.29 44.94	1.10%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.06	5,154.08	46,695.95	46,528.10	167.85	1,953.39	4.18%
Total US Fixed Income			\$535,721.59	\$534,395.55	\$1,326.04	\$13,633.71 \$862.00	2.55%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	2,106.20	23,378.83	23,908.45	(529.62)	10.53	0.05%

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