Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE MEYER FOUNDATION, INC.

A Employer identification number: 76-0613316

Number and street (or P O box number if mail is not delivered to street address): 6802 MAPLERIDGE, SUITE 210 | Room/suite

B Telephone number: 713-668-2369

City or town, state or province, country, and ZIP or foreign postal code: BELLAIRE, TX 77401

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,471,121.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53.	53.		STATEMENT 1
	4 Dividends and interest from securities	73,357.	73,357.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,049.			
	b Gross sales price for all assets on line 6a 881,732.				
	7 Capital gain net income (from Part IV, line 2)		103,049.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	727.	727.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	177,186.	177,186.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	10,886.	5,443.		5,443.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	8,170.	4,170.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	24,329.	24,229.		60.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,385.	33,842.		5,503.
	25 Contributions, gifts, grants paid	227,500.			227,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	270,885.	33,842.		233,003.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-93,699.			
	b **Net investment income** (if negative, enter -0-)		143,344.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	190,070.	100,421.	100,421.
	3 Accounts receivable ▶ 73.			
	Less: allowance for doubtful accounts ▶		73.	73.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	682.	547.	627.
	b Investments - corporate stock STMT 8	2,644,966.	2,640,978.	3,170,854.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	279,090.	279,090.	199,146.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,114,808.	3,021,109.	3,471,121.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,114,808.	3,021,109.	
	30 Total net assets or fund balances	3,114,808.	3,021,109.	
	31 Total liabilities and net assets/fund balances	3,114,808.	3,021,109.	

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	3,114,808.
2 Enter amount from Part I, line 27a	2	-93,699.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,021,109.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,021,109.

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	ORION FUTURES FUND, LP - LONG-TERM CAPITAL			
b	GAIN			
c	MORGAN STANLEY - PUBLICLY TRADED SECURITIES			
d	ORION FUTURES FUND, LP - SECTION 1256 GAIN			
e	CAPITAL GAINS DIVIDENDS			

	(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				
b			245.	-245.
c	877,412.		778,438.	98,974.
d	1,677.			1,677.
e	2,643.			2,643.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				-245.
c				98,974.
d				1,677.
e				2,643.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,049.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	218,850.	3,307,090.	.066176
2011	206,746.	3,339,678.	.061906
2010	145,460.	2,502,233.	.058132
2009	110,000.	1,592,444.	.069076
2008	114,545.	1,701,564.	.067317

2	**Total** of line 1, column (d)	2	.322607
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	.064521
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,439,324.
5	Multiply line 4 by line 3	5	221,909.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,433.
7	Add lines 5 and 6	7	223,342.
8	Enter qualifying distributions from Part XII, line 4	8	233,003.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,433.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,433.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,433.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,850.		
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	2,850.
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	1,417.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	1,417. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHARLES F. MEYER Telephone no. ▶ 713-668-2369

Located at ▶ 6802 MAPLERIDGE, SUITE 210, BELLAIRE, TX ZIP+4 ▶ 77401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 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 ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C FRED MEYER 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	SECRETARY/TREASURER 2.00	0.	0.	0.
LUCY MITCHELL 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	PRESIDENT 1.00	0.	0.	0.
JOSEPH F MEYER IV 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	NONE 0.00	0.	0.	0.
KENNETH MEYER 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	VICE PRESIDENT 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. IT ONLY DISBURSES CHARITABLE FUNDS TO OTHER TAX-EXEMPT ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE FOUNDATION DOES NOT HAVE ANY PROGRAM-RELATED INVESTMENTS	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
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	3,257,492.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	234,208.
d	**Total** (add lines 1a, b, and c)	1d	3,491,700.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,491,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,376.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,439,324.
6	**Minimum investment return** Enter 5% of line 5	6	171,966.

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	171,966.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,433.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,433.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	170,533.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,533.

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	233,003.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,003.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,433.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	231,570.

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				170,533.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011 44,662.				
e From 2012 55,795.				
f Total of lines 3a through e	100,457.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 233,003.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				170,533.
e Remaining amount distributed out of corpus	62,470.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	162,927.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	162,927.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 44,662.				
d Excess from 2012 55,795.				
e Excess from 2013 62,470.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AIDAAN.ORG 3838 N. BRAESWOOD, #10 HOUSTON, TX 77025	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
THE ARCHILBALD PROJECT 2604 MANOR ROAD, APT 201 AUSTIN, TX 78722	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	4,000.
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
BOYS AND GIRLS CLUB OF EAST TEXAS P.O. BOX 130153 TYLER, TX 75713	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	7,500.
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				227,500.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	53.	
4 Dividends and interest from securities			14	73,357.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	727.	
8 Gain or (loss) from sales of assets other than inventory			18	103,049.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		177,186.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 177,186.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

323621 10-10-13

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 11/17/14 — Title: Secretary

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VICTOR E HARRIS		11/12/14		P00025194

Firm's name ▶ WERLEIN & HARRIS, PC — Firm's EIN ▶ 74-1907314

Firm's address ▶ 3355 W. ALABAMA, SUITE 900
HOUSTON, TX 77098 — Phone no. 713-961-5544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP ALLEN THE EPISCOPAL DIOCESE OF TEXAS 18800 FM 362 NAVASOTA, TX 78768	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	5,000.
CASA DE ESPARANZA SISTER KATHY FOSTER P.O. BOX 66581 HOUSTON, TX 77266-6581	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	7,500.
CASA OF DEEP EAST TEXAS P.O. BOX 635252 NACOGDOCHES, TX 75963	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	7,500.
CHRIST CHURCH EPISCOPAL 201 SOUTH AYISH STREET SAN AUGUSTINE, TX 75972-2105	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	20,000.
COVENANT HOUSE 1111 LOVETT BLVD HOUSTON, TX 77006	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,500.
DBSA 730 N. FRANKLIN STREET, STE 501 CHICAGO, IL 60654	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,500.
DENVER SEMINARY 6399 SOUTH SANTA FE DRIVE LITTLETON, CO 80120	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,000.
FRIENDS OF THE SAN AUGUSTINE PUBLIC LIBRARY 413 E. COLUMBIA STREET SAN AUGUSTINE, TX 75972-2111	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	10,000.
GREYHOUND PETS OF AMERICA-HOUSTON GPA HOUSTON, INC. P.O. BOX 741176 HOUSTON, TX 77274	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
H.O.P.E. FARM, INC 865 ATLANTA STREET FORT WORTH, TX 76104	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,500.
Total from continuation sheets				204,000.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
THE KINKAID SCHOOL MR. TOM MOORE, OFFICE OF DEVELOPMENT 201 KINKAID SCHOOL DRIVE HOUSTON, TX 77024	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	7,500.
STAMAN OGILVIE FUND C/O MEMORIAL HERMANN FOUND 929 GESSNER, SUITE 2650 HOUSTON, TX 77024	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,500.
MPS SOCIETY P.O. BOX 14686 DURHAM, NC 27709-4686	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,000.
OPEN DOOR MISSION P.O. BOX 849 HOUSTON, TX 77001-0849	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	3,000.
POLLINATOR PARTNERSHIP 423 WASHINGTON STREET 5TH FLOOR SAN FRANCISCO, CA 94111	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	6,000.
PRISON EBTREPRENEURSHIP PROGRAM P. O. BOX 926274 HOUSTON, TX 77292	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
REEF P.O. BOX 246 KEY LARGO, FL 33037	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	22,000.
REFORMED UNIVERSITY MINISTRIES 1700 NORTH BROWN ROAD, SUITE 104 LAWRENCEVILLE, GA 30043	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	3,000.
SAN AUGUSTINE, ISD 1002 BARRETT ST. SAN AUGUSTINE, TX 75972	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
S.I.R.E. MS. MOLLY SWEENY, 24161 SPRING DRIVE HOCKLEY, TX 77447	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,500.
ST. FRANCIS EPISCOPAL DAY SCHOOL DR. SUSAN LAIR 335 PINEY POINT ROAD HOUSTON, TX 77024-6505	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056-2199	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
STAR OF HOPE WOMEN'S SHELTER 6897 ARDMORE HOUSTON, TX 77054	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	22,500.
TEXAS CHILDREN'S HOSPITAL P.O. BOX 300630, STE 5214 HOUSTON, TX 77230	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	3,000.
TRINITY LUTHERAN EARLY CHILDHOOD CENTER 800 HOUSTON AVENUE HOUSTON, TX 77007	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,000.
WESTBURY CHRISTIAN SCHOOL 10420 HILLCROFT HOUSTON, TX 77096-4704	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	20,000.
WORKSHOP HOUSTON P.O BOX 88365 HOUSTON, TX 77288	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	6,500.
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77004	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	28,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 ORION FUTURES FUND, LP	15.	15.	
MORGAN STANLEY ACCT 127330-377	38.	38.	
TOTAL TO PART I, LINE 3	53.	53.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY ACCT 127325 377	4,246.	65.	4,181.	4,181.	
MORGAN STANLEY ACCT 127326 377	8,232.	0.	8,232.	8,232.	
MORGAN STANLEY ACCT 127327-377	2,573.	0.	2,573.	2,573.	
MORGAN STANLEY ACCT 127328-377	9,310.	0.	9,310.	9,310.	
MORGAN STANLEY ACCT 127329-377	683.	0.	683.	683.	
MORGAN STANLEY ACCT 127330-377	33,762.	2,578.	31,184.	31,184.	
MORGAN STANLEY ACCT 127359-377	4,503.	0.	4,503.	4,503.	
MORGAN STANLEY ACCT 128207-377	12,691.	0.	12,691.	12,691.	
TO PART I, LINE 4	76,000.	2,643.	73,357.	73,357.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORION FUTURES FUND, LP	727.	727.	
TOTAL TO FORM 990-PF, PART I, LINE 11	727.	727.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,886.	5,443.		5,443.
TO FORM 990-PF, PG 1, LN 16B	10,886.	5,443.		5,443.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	4,170.	4,170.		0.
EXCISE TAX PAID	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,170.	4,170.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	22,435.	22,435.		0.
OTHER EXPENSES	120.	60.		60.
UNDERPAYMENT PENALTIES & INTERESTS	40.	0.		0.
ORION FUTURES FUND, LP - PORTFOLIO DEDUCTIONS	377.	377.		0.
ORION FUTURES FUND, LP - OTHER DEDUCTIONS	1,357.	1,357.		0.
TO FORM 990-PF, PG 1, LN 23	24,329.	24,229.		60.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY ACCT 127330 377 - SEE ATTACHED STMT	X		547.	627.
TOTAL U.S. GOVERNMENT OBLIGATIONS			547.	627.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			547.	627.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY ACCT 127325 377 - SEE ATTACHED STMT	116,342.	172,891.
MORGAN STANLEY ACCT 127326 377 - SEE ATTACHED STMT	398,325.	508,444.
MORGAN STANLEY ACCT 127327 377 - VARIOUS ADJUSTMENTS	99.	0.
MORGAN STANLEY ACCT 127327 377 - SEE ATTACHED STMT	117,235.	156,721.
MORGAN STANLEY ACCT 127328 377 - SEE ATTACHED STMT	273,831.	299,640.
MORGAN STANLEY ACCT 127330 377 - SEE ATTACHED STMT	1,005,949.	1,196,754.
MORGAN STANLEY ACCT 127359 377 - SEE ATTACHED STMT	342,668.	490,287.
MORGAN STANLEY ACCT 1278207 377 - SEE ATTACHED STMT	418,077.	534,325.
MORGAN STANLEY ACCT 127330 377 - VARIOUS ADJUSTMENTS	-31,548.	0.
LESS: AMOUNT INCLUDED ON LINE 2 ABOVE	0.	-188,208.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,640,978.	3,170,854.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLD	COST	279,090.	199,146.
TOTAL TO FORM 990-PF, PART II, LINE 13		279,090.	199,146.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH F. MEYER IV
5402 CHEVY CHASE
HOUSTON, TX 77024

TELEPHONE NUMBER

713-668-2369

FORM AND CONTENT OF APPLICATIONS

INFORMATION SHOULD BE SUPPLIED IN LETTER FORM INCLUDING STATEMENT REQUESTING DONATION AND STATING PURPOSE THE FUNDS WILL BE USED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Account Detail

Fiduciary Services Basic Securities Account 371-127325-377

THE MEYER FOUNDATION INC
CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALCOA INC (AA)	9/16/13	195.000	$8.145	$1,588.18	$2,072 85	$484.67 ST		
	10/31/13	71.000	9.408	667.95	754.73	86.78 ST		
	11/26/13	87.000	9.540	829.95	924.81	94.86 ST		
	Total	353.000		3,086.08	**3,752.39**	666.31 ST	42 36	1.12
Share Price $10.630; Next Dividend Payable 02/2014								
AMDOCS LIMITED ORD (DOX)	12/13/13	41.000	40.407	1,656.67	**1,690.84**	34.17 ST	21.32	1.26
Share Price. $41 240, Next Dividend Payable 01/17/14								
AMERICAN CAPITAL AGENCY (AGNC)	6/23/11	58.000	28.550	1,655.92	1,118.82	(537.10) LT		
	4/4/12	20.000	30.038	600.75	385.80	(214.95) LT		
	7/2/12	11.000	33 500	368 50	212 19	(156 31) LT		
	Total	89.000		2,625.17	**1,716.81**	(908.36) LT	231.40	13.47
Share Price. $19 290, Next Dividend Payable 01/28/14								
ANALOG DEVICES INC (ADI)	10/27/09	7.000	26.975	188.83	356.51	167.68 LT		
	12/9/09	15 000	30.185	452 78	763 95	311.17 LT		
	2/9/10	25.000	27.257	681.43	1,273.25	591.82 LT		
	Total	47.000		1,323.04	**2,393.71**	1,070.67 LT	63 92	2 67
Share Price $50 930, Next Dividend Payable 03/2014								
APPLIED MATERIALS INC (AMAT)	6/7/13	99.000	15.395	1,524.10	**1,750.32**	226.22 ST	39.60	2.26
Share Price $17 680; Next Dividend Payable 03/2014								
AVERY DENNISON CORPORATION (AVY)	1/28/11	30.000	41.407	1,242.21	1,505.70	263.49 LT		
	3/4/11	20.000	41.481	829.61	1,003 80	174.19 LT		
	Total	50.000		2,071.82	**2,509.50**	437.68 LT	58.00	2.31
Share Price. $50 190, Next Dividend Payable 03/2014								
BABCOCK & WILCOX COMPANY (BWC)	10/20/08	11 265	17.905	201.70	385.15	183.45 LT 1		
	10/27/09	4.955	23.516	116.52	169.41	52.89 LT		
	2/9/10	12.389	21.358	264.61	423.58	158.97 LT		
	5/6/10	12.389	22.944	284.25	423.58	139.33 LT		
	9/17/10	40.000	21.997	879.89	1,367.60	487.71 LT		
	6/7/11	15.002	27.554	413.36	512.92	99 56 LT		
	Total	96.000		2,160.33	**3,282.24**	1,121.91 LT	38.40	1.16
Share Price: $34,190; Next Dividend Payable 03/2014								
BOSTON SCIENTIFIC CORP (BSX)	3/4/11	175.000	7.500	1,312.50	2,103.50	791.00 LT		
	3/11/11	100 000	7.493	749.29	1,202 00	452 71 LT		
	Total	275.000		2,061.79	**3,305.50**	1,243.71 LT	—	—
Share Price: $12.020								

Account Detail — Fiduciary Services Basic Securities Account 371-127325-377 — THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRANDYWINE REALTY TR SBI NEW (BDN)	7/17/08	20.000	13.679	273.57	281.80	8.23 LT 1		
	12/11/08	30.000	5.114	153.42	422.70	269.28 LT 1		
	3/9/09	30.000	3.107	93.22	422.70	329.48 LT R		
	2/9/10	30.000	9.965	298.95	422.70	123.75 LT R		
	Total	110.000		819.16	**1,549.90**	730.74 LT	66.00	4 25
Share Price $14.090; Next Dividend Payable 01/2014								
BROADRIDGE FIN SOLU.LLC (BR)	7/17/08	40.000	20.580	823.20	1,580.80	757.60 LT 1		
	9/24/09	25.000	20.498	512.45	988.00	475.55 LT		
	10/27/09	15.000	21.310	319.65	592.80	273.15 LT		
	2/9/10	25.000	21.178	529.45	988.00	458.55 LT		
	5/20/13	12.000	27.200	326.40	474.24	147.84 ST		
	Total	117.000		2,511.15	**4,623.84**	1,964.85 LT 147.84 ST	98.28	2 12
Share Price. $39.520, Next Dividend Payable 01/02/14								
CHUBB CORP (CB)	8/5/09	15.000	48.229	723.43	1,449.45	726.02 LT		
	10/27/09	10.000	50.380	503.80	966.30	462.50 LT		
	2/9/10	15.000	48.630	729.45	1,449.45	720.00 LT		
	Total	40.000		1,956.68	**3,865.20**	1,908.52 LT	70.40	1.82
Share Price $96 630, Next Dividend Payable 01/07/14								
CINEMARK HOLDINGS INC. (CNK)	2/6/13	50.000	28.680	1,434.02	1,666.50	232.48 ST		
	8/27/13	27 000	30.163	814.41	899.91	85.50 ST		
	Total	77.000		2,248.43	**2,566.41**	317.98 ST	77 00	3.00
Share Price. $33.330, Next Dividend Payable 03/2014								
CLOROX CO DE (CLX)	11/9/09	6.000	60.798	364.79	556.56	191.77 LT		
	11/18/09	10.000	60.145	601.45	927.60	326.15 LT		
	2/9/10	10.000	60.840	608.40	927.60	319.20 LT		
	Total	26.000		1,574.64	**2,411.76**	837.12 LT	73.84	3 06
Share Price: $92 760; Next Dividend Payable 02/2014								
COACH INC (COH)	11/26/13	31.000	56.499	1,751.47	**1,740.03**	(11.44) ST	41.85	2.40
Share Price· $56.130, Next Dividend Payable 01/03/14								
DIEBOLD INC (DBD)	5/20/13	51.000	31.907	1,627.28	**1,683.51**	56.23 ST	58 65	3 48
Share Price $33 010, Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	10/20/08	2.000	46.865	93.73	138.02	44.29 LT 1		
	10/27/09	17 000	43.082	732.39	1,173.17	440.78 LT		
	2/9/10	14.000	41.023	574.32	966.14	391 82 LT		

Account Detail — Fiduciary Services Basic Securities Account 371-127325-377 — THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	33.000		1,400.44	**2,277.33**	876.89 LT	102.96	4.52
Share Price· $69 010, Next Dividend Payable 03/2014								
ENDURANCE SPCLTY HLDGS LTD (ENH)	7/17/08	23.000	27.471	631.84	1,349.41	717.57 LT 1		
	5/7/09	10.000	25.690	256.90	586.70	329.80 LT		
	8/19/09	5.000	34.148	170.74	293.35	122.61 LT		
	10/27/09	10.000	37.570	375.70	586.70	211.00 LT		
	2/9/10	15.000	35.434	531.51	880.05	348.54 LT		
	Total	63.000		1,966.69	**3,696.21**	1,729.52 LT	80.64	2 18
Share Price· $58 670; Next Dividend Payable 03/2014								
ENTERGY CORP NEW (ETR)	9/15/08	13.000	94.969	1,234.60	822.51	(412.09) LT 1		
	3/9/09	5 000	59.378	296.89	316.35	19.46 LT		
	2/9/10	10.000	76.330	763.30	632.70	(130.60) LT		
	Total	28.000		2,294.79	**1,771.56**	(523.23) LT	92 96	5 24
Share Price. $63 270, Next Dividend Payable 03/2014								
EXPEDITORS INTL WASH INC (EXPD)	11/13/13	39.000	42.452	1,655.64	**1,725.75**	70 11 ST	23.40	1.35
Share Price $44 250, Next Dividend Payable 06/2014								
FIRST AMERICAN FINL CORP (FAF)	2/18/11	10.000	16.358	163.58	282.00	118 42 LT		
	2/22/11	65.000	15.975	1,038.35	1,833.00	794.65 LT		
	4/4/11	50.000	16.449	822.45	1,410.00	587.55 LT		
	7/15/13	17.000	22.229	377.89	479.40	101.51 ST		
	Total	142.000		2,402.27	**4,004.40**	1,500.62 LT 101.51 ST	68.16	1.70
Share Price $28 200; Next Dividend Payable 03/2014								
GENUINE PARTS CO (GPC)	8/23/04	14.000	38.020	532.28	1,164.66	632.38 LT 1		
	10/27/09	5.000	36.570	182.85	415.95	233.10 LT		
	2/9/10	5.000	37.610	188.05	415.95	227 90 LT		
	10/15/10	10.000	47.928	479.28	831.90	352.62 LT		
	12/14/12	9.000	62.997	566.97	748.71	181.74 LT		
	Total	43.000		1,949.43	**3,577.17**	1,627.74 LT	92.45	2 58
Share Price. $83.190, Next Dividend Payable 01/02/14								
GRACE WR & CO DELA NEW (GRA)	12/14/11	22.000	40.892	899.62	2,175.14	1,275.52 LT		
	4/19/12	5.000	56 006	280.03	494.35	214.32 LT		
	Total	27.000		1,179.65	**2,669.49**	1,489.84 LT	—	—
Share Price: $98 870								

Account Detail

Fiduciary Services Basic Securities Account 371-127325-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HAEMONETICS CORP (HAE)	3/11/11	30.000	31.761	952.83	1,263.90	311 07 LT		
	6/3/11	20.000	33.074	661.48	842.60	181.12 LT		
	5/17/13	9.000	40.901	368.11	379.17	11.06 ST		
	Total	59.000		1,982.42	**2,485.67**	492.19 LT 11 06 ST	—	—
Share Price $42 130								
HASBRO INC (HAS)	7/17/08	17 000	37.124	631.10	935.17	304.07 LT 1		
	10/27/09	5.000	27.870	139.35	275.05	135.70 LT		
	12/2/09	15.000	30.672	460.08	825.15	365.07 LT		
	2/9/10	5.000	34.980	174.90	275.05	100.15 LT		
	3/19/10	15.000	38.073	571.10	825.15	254.05 LT		
	Total	57.000		1,976.53	**3,135.57**	1,159.04 LT	91.20	2.90
Share Price $55.010; Next Dividend Payable 02/2014								
HCP INCORPORATED (HCP)	7/17/08	27.000	32.292	871.88	980.64	108.76 LT 1		
	3/9/09	10.000	14.329	143.29	363.20	219 91 LT R		
	2/9/10	15.000	25.300	379.50	544.80	165.30 LT R		
	10/21/11	10.000	37.355	373.55	363.20	(10 35) LT R		
	Total	62.000		1,768.22	**2,251.84**	483.62 LT	130.20	5.78
Share Price· $36.320; Next Dividend Payable 02/2014								
HEALTH CARE REIT INC (HCN)	7/17/08	7.000	41.546	290.82	374.99	84.17 LT 1		
	10/27/09	10.000	41.293	412.93	535.70	122.77 LT R		
	2/9/10	20.000	36.629	732.57	1,071.40	338.83 LT R		
	2/28/12	10.000	53.236	532.36	535.70	3.34 LT R		
	Total	47.000		1,968.68	**2,517.79**	549.11 LT	143.82	5.71
Share Price: $53.570; Next Dividend Payable 02/2014								
INVESCO LTD (IVZ)	1/19/11	64.000	24.993	1,599.57	2,329.60	730.03 LT		
	2/17/11	20.000	27.343	546.86	728 00	181.14 LT		
	5/6/13	11.000	32.608	358.69	400.40	41.71 ST		
	8/1/13	28.000	33.016	924.44	1,019.20	94.76 ST		
	Total	123.000		3,429.56	**4,477.20**	911.17 LT 136.47 ST	110.70	2.47
Share Price $36.400; Next Dividend Payable 03/2014								
ITC HOLDINGS (ITC)	12/12/12	17.000	78.022	1,326.37	**1,628.94**	302.57 LT	28 90	1 77
Share Price. $95 820, Next Dividend Payable 03/2014								
JANUS CAPITAL GROUP INC (JNS)	7/26/13	170 000	9.312	1,583.06	**2,102.90**	519.84 ST	47.60	2.26
Share Price: $12.370; Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Basic Securities Account 371-127325-377
THE MEYER FOUNDATION INC
CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KOHLS CORPORATION WISC (KSS)	2/6/13	31.000	46.228	1,433.06	1,759.25	326.19 ST		
	2/13/13	16 000	46.566	745.05	908 00	162.95 ST		
	10/2/13	15 000	51.455	771.83	851.25	79 42 ST		
	Total	62.000		2,949.94	**3,518.50**	568 56 ST	86 80	2 46
Share Price. $56.750, Next Dividend Payable 03/2014								
LEIDOS HLDGS INC (LDOS)	1/25/13	29.000	33.274	964.94	1,348.21	383 27 ST		
	2/13/13	16 000	32.847	525 55	743.84	218 29 ST		
	Total	45.000		1,490.49	**2,092.05**	601.56 ST	57 60	2 75
Share Price $46 490, Next Dividend Payable 01/2014								
M&T BANK CORP (MTB)	10/12/11	15 000	75.950	1,139.25	1,746.30	607.05 LT		
	10/17/11	5.000	74.686	373.43	582.10	208.67 LT		
	10/19/11	10 000	72.662	726.62	1,164.20	437.58 LT		
	Total	30.000		2,239.30	**3,492.60**	1,253.30 LT	84 00	2 40
Share Price $116 420, Next Dividend Payable 03/2014								
MATTEL INC (MAT)	7/17/08	36 000	17.879	643.63	1,712.88	1,069.25 LT 1		
	2/9/10	5 000	20 500	102 50	237 90	135.40 LT		
	3/11/10	25.000	22.802	570.06	1,189.50	619.44 LT		
	4/21/10	30 000	23.538	706.15	1,427 40	721 25 LT		
	Total	96.000		2,022.34	**4,567.68**	2,545.34 LT	138 24	3 02
Share Price $47 580, Next Dividend Payable 03/2014								
MCKESSON CORP (MCK)	4/7/10	15.000	66.227	993.41	2,421.00	1,427 59 LT		
	5/17/10	10 000	67.708	677.08	1,614.00	936 92 LT		
	11/1/10	15.000	67.183	1,007.74	2,421.00	1,413 26 LT		
	Total	40 000		2,678.23	**6,456.00**	3,777 77 LT	38 40	0 59
Share Price· $161 400; Next Dividend Payable 01/02/14								
NATL FUEL GAS CO (NFG)	12/13/12	25.000	53.032	1,325.79	1,785.00	459 21 LT		
	2/13/13	13.000	57.760	750.88	928.20	177.32 ST		
	5/16/13	12.000	62.923	755.08	856.80	101.72 ST		
	Total	50 000		2,831 75	**3,570.00**	459.21 LT 279.04 ST	75 00	2 10
Share Price $71 400, Next Dividend Payable 01/15/14								
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/3/09	45 000	11.884	534.76	758.25	223.49 LT		
	12/8/09	35.000	12.763	446.69	589 75	143.06 LT		
	12/22/09	30.000	14.247	427.41	505.50	78.09 LT		
	2/9/10	15 000	15 027	225.41	252.75	27 34 LT		
	10/26/11	65.000	12.793	831.53	1,095 25	263.72 LT		

Account Detail — Fiduciary Services Basic Securities Account 371-127325-377 — THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	190.000		2,465.80	**3,201.50**	735.70 LT	190 00	5 93
Share Price $16 850, Next Dividend Payable 02/2014								
NISOURCE INC (NI)	1/5/06	13.000	20.862	271.21	427.44	156.23 LT 1		
	3/13/06	13.000	20.500	266.50	427.44	160.94 LT 1		
	1/8/07	6.000	23.510	141.06	197.28	56 22 LT 1		
	3/11/08	34.000	17.528	595.95	1,117.92	521.97 LT 1		
	6/2/08	1.000	18.000	18.00	32.88	14.88 LT 1		
	3/9/09	15.000	8.359	125.39	493.20	367.81 LT		
	2/9/10	15.000	14.847	222.71	493.20	270.49 LT		
	Total	97.000		1,640.82	**3,189.36**	1,548.54 LT	97.00	3.04
Share Price. $32 880, Next Dividend Payable 02/2014								
OLD REPUBLIC INTL CP (ORI)	7/17/08	61.000	10.266	626.23	1,053.47	427 24 LT 1		
	10/27/09	15.000	11.090	166.35	259.05	92.70 LT		
	2/9/10	30.000	10.298	308.93	518.10	209.17 LT		
	5/23/12	26.000	9.720	252.71	449.02	196 31 LT		
	11/15/12	68.000	9.886	672.26	1,174.36	502.10 LT		
	5/3/13	30.000	13.646	409.37	518.10	108.73 ST		
	Total	230.000		2,435.85	**3,972.10**	1,427 52 LT 108 73 ST	165.60	4.16
Share Price· $17.270; Next Dividend Payable 03/2014								
OMNICOM GROUP (OMC)	5/17/10	16.000	41.154	658.46	1,189.92	531 46 LT		
	8/26/11	20.000	38.132	762.63	1,487.40	724.77 LT		
	Total	36 000		1,421.09	**2,677.32**	1,256.23 LT	57 60	2.15
Share Price. $74.370; Next Dividend Payable 01/16/14								
PEABODY ENERGY CORP (BTU)	9/10/13	84.000	18.725	1,572.92	**1,640.52**	67.60 ST	28.56	1.74
Share Price. $19 530; Next Dividend Payable 02/2014								
QUEST DIAGNOSTICS INC (DGX)	10/7/13	25.000	62.167	1,554.17	**1,338.50**	(215.67) ST	30.00	2 24
Share Price $53.540; Next Dividend Payable 01/2014								
REGAL ENTERTAINMENT GRP CL A (RGC)	12/21/12	98.000	13.823	1,354.68	1,906.10	551.42 LT		
	1/15/13	48.000	14.401	691.26	933.60	242.34 ST		
	Total	146.000		2,045.94	**2,839.70**	551.42 LT 242.34 ST	122.64	4.31
Share Price: $19.450; Next Dividend Payable 03/2014								
ROCKWELL COLLINS INC (COL)	7/17/08	20.000	46.466	929.31	1,478 40	549.09 LT 1		
	2/3/11	10.000	65.500	655.00	739.20	84.20 LT		
	3/8/13	6.000	60.952	365.71	443.52	77 81 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127325-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/2/13	8.000	73.608	588.86	591 36	2 50 ST		
	Total	44 000		2,538.88	3,252.48	633.29 LT 80.31 ST	52.80	1 62
Share Price $73 920, Next Dividend Payable 03/2014								
SCIENCE APPLICATIONS INTL CP (SAIC)	1/25/13	16.000	26.309	420.95	529.12	108.17 ST		
	2/13/13	9.000	26.642	239.78	297.63	57 85 ST		
	Total	25.000		660.73	826.75	166.02 ST	28.00	3 38
Share Price $33 070, Next Dividend Payable 01/2014								
SEMPRA ENERGY (SRE)	10/27/09	12.000	51.770	621.24	1,077.12	455 88 LT		
	2/9/10	10.000	49.659	496.59	897.60	401 01 LT		
	5/4/10	5 000	49.424	247.12	448.80	201 68 LT		
	Total	27.000		1,364.95	2,423.52	1,058.57 LT	68.04	2 80
Share Price $89 760, Next Dividend Payable 01/15/14								
SONOCO PRODUCTS CO (SON)	9/22/11	35.000	29.921	1,047.24	1,460.20	412 96 LT		
	7/10/12	30.000	29.584	887.51	1,251.60	364.09 LT		
	Total	65.000		1,934.75	2,711.80	777.05 LT	80 60	2.97
Share Price. $41 720, Next Dividend Payable 03/2014								
ST JUDE MEDICAL INC (STJ)	7/17/08	19.000	47.777	907.76	1,177.05	269 29 LT 1		
	10/27/09	20.000	34.860	697.20	1,239.00	541.80 LT		
	2/9/10	10.000	37.768	377.68	619.50	241 82 LT		
	10/15/10	5.000	39.846	199.23	309.75	110.52 LT		
	2/8/11	15.000	44.265	663.98	929.25	265.27 LT		
	Total	69.000		2,845.85	4,274.55	1,428.70 LT	69.00	1.61
Share Price $61 950, Next Dividend Payable 01/31/14								
STAPLES INC (SPLS)	5/8/13	112.000	14.166	1,586.56	1,779.68	193.12 ST		
	6/11/13	35.000	15.586	545.51	556.15	10.64 ST		
	9/6/13	18.000	14.181	255.26	286.02	30.76 ST		
	Total	165.000		2,387.33	2,621.85	234.52 ST	79.20	3.02
Share Price. $15 890, Next Dividend Payable 01/16/14								
SUN COMMUNITIES INC (SUI)	1/11/12	35.000	35.130	1,229.54	1,492.40	262.86 LT R		
	3/22/12	10.000	42.270	422.70	426 40	3 70 LT R		
	9/26/12	16.000	44.375	710.00	682.24	(27.76) LT R		
	12/10/13	7 000	41 870	293.09	298.48	5 39 ST		
	Total	68.000		2,655.33	2,899.52	238.80 LT 5 39 ST	171.36	5.90
Share Price $42 640; Next Dividend Payable 01/17/14								

Account Detail

Fiduciary Services Basic Securities Account 371-127325-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUNTRUST BKS (STI)	10/19/11	60.000	19.149	1,148.93	2,208.60	1,059.67 LT		
	11/17/11	40.000	18.000	720.00	1,472.40	752 40 LT		
	9/6/12	5.000	26 454	132.27	184.05	51 78 LT		
	Total	105.000		2,001.20	**3,865.05**	1,863.85 LT	42.00	1.08
Share Price. $36 810, Next Dividend Payable 03/2014								
SYSCO CORP (SYY)	9/27/12	44.000	31.349	1,379.35	1,588.40	209.05 LT		
	11/5/12	22.000	30.792	677.43	794.20	116.77 LT		
	12/27/12	20.000	31.493	629.85	722.00	92.15 LT		
	Total	86 000		2,686.63	**3,104.60**	417 97 LT	99.76	3 21
Share Price $36 100, Next Dividend Payable 01/24/14								
TECO ENERGY (TE)	9/28/12	77.000	17.639	1,358.20	1,327.48	(30 72) LT		
	11/7/12	40.000	17.500	700.01	689.60	(10.41) LT		
	2/5/13	6 000	16.923	101.54	103.44	1.90 ST		
	Total	123.000		2,159.75	**2,120.52**	(41 13) LT 1.90 ST	108 24	5 10
Share Price. $17 240, Next Dividend Payable 02/2014								
TELEPHONE AND DATA SYSTEMS INC (TDS)	7/17/08	31.000	41.704	1,292.81	799.18	(493.63) LT 1		
	10/27/09	15.000	29.630	444.45	386.70	(57.75) LT		
	2/9/10	25.000	27.758	693.95	644.50	(49.45) LT		
	Total	71.000		2,431.21	**1,830.38**	(600.83) LT	36.21	1 97
Share Price· $25.780, Next Dividend Payable 03/2014								
ULTRA PETROLEUM CORP (UPL)	5/16/13	72.000	22.313	1,606.54	**1,558.80**	(47.74) ST	—	—
Share Price $21 650								
VERIFONE SYSTEMS INC (PAY)	4/12/13	72.000	21.338	1,536.31	**1,931.04**	394.73 ST	—	—
Share Price $26.820								
XCEL ENERGY INC (XEL)	7/17/08	12.000	19.608	235.30	335.28	99.98 LT 1		
	10/27/09	25.000	19.309	482.73	698.50	215.77 LT		
	2/9/10	15.000	20.208	303.12	419.10	115.98 LT		
	Total	52.000		1,021.15	**1,452.88**	431.73 LT	58.24	4 00
Share Price: $27.940; Next Dividend Payable 01/20/14								
XEROX CORP (XRX)	7/17/08	128.000	8.459	1,082.80	1,557.76	474.96 LT 1		
	2/9/10	25 000	8 347	208.68	304.25	95.57 LT		
	3/4/10	55 000	9.527	523.96	669.35	145.39 LT		
	3/18/10	75.000	9.787	734.01	912.75	178.74 LT		
	12/13/10	30.000	12.000	360.00	365.10	5.10 LT		

Account Detail | Fiduciary Services Basic Securities Account 371-127325-377 | THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	313.000		2,909.45	3,809.21	899.76 LT	71.99	1.88
Share Price $12 170, Next Dividend Payable 01/31/14								
ZIMMER HLDGS INC (ZMH)	7/17/08	15.000	70.603	1,059.05	1,397.85	338.80 LT 1		
	2/9/10	5.000	56.160	280.80	465.95	185.15 LT		
	2/3/11	10.000	60.438	604.38	931 90	327 52 LT		
	1/11/13	6.000	71.225	427.35	559.14	131.79 ST		
	Total	36.000		2,371.58	3,354.84	851.47 LT 131.79 ST	28 80	0 85
Share Price: $93 190; Next Dividend Payable 01/31/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	93.6%	$116,341.84	$161,757.40	$40,520.18 LT $4,895.38 ST	$4,159.69 $0.00	2.57%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$116,341.84	$172,890.75	$40,520.18 LT $4,895.38 ST	$4,160.80 $0.00	2.41%

TOTAL VALUE (includes accrued interest) $172,890.75

1 - This information reflects your requested adjustments to the transaction details.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail — Fiduciary Services Basic Securities Account 371-127326-377 — THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	11/22/13	43.000	$88.810	$3,818.82	$3,933.64	$114.82 ST		
	11/26/13	2.000	88.770	177.54	182.96	5.42 ST		
	11/27/13	5.000	89.066	445.33	457.40	12 07 ST		
	12/9/13	7.000	90.410	632.87	640.36	7 49 ST		
	Total	57.000		5,074.56	**5,214.36**	139.80 ST	171.00	3 27
Share Price. $91.480; Next Dividend Payable 01/16/14								
AMER INTL GP INC NEW (AIG)	5/7/12	55.000	31.159	1,713.73	2,807.75	1,094.02 LT		
	5/8/12	52.000	31.641	1,645.31	2,654.60	1,009 29 LT		
	5/14/12	13.000	31.305	406.96	663.65	256.69 LT		
	5/15/12	16.000	31.024	496.39	816.80	320.41 LT		
	5/16/12	15.000	30.918	463.77	765.75	301.98 LT		
	8/3/12	16.000	30.993	495.88	816.80	320.92 LT		
	9/11/12	57.000	32.723	1,865.19	2,909.85	1,044.66 LT		
	9/18/12	98.000	34.280	3,359.44	5,002.90	1,643.46 LT		
	9/21/12	8.000	33.591	268.73	408.40	139.67 LT		
	1/14/13	60.000	34.933	2,095.97	3,063.00	967.03 ST		
	Total	390.000		12,811.37	**19,909.50**	6,131.10 LT 967.03 ST	156.00	0 78
Share Price· $51 050, Next Dividend Payable 03/2014								
ANGLOGOLD ASHANTI LIMITED (AU)	3/10/11	250.000	45.486	11,371.50	2,930.00	(8,441.50) LT		
	9/18/12	142.000	36.180	5,137.56	1,664.24	(3,473 32) LT		
	10/8/12	19.000	33.736	640.99	222.68	(418.31) LT		
	Total	411.000		17,150.05	**4,816.92**	(12,333.13) LT	100.70	2 09
Share Price: $11.720								
AON PLC SHS CL-A (AON)	3/10/11	140.000	49.080	6,871.20	11,744.60	4,873.40 LT		
	9/18/12	14.000	52.650	737.10	1,174.46	437.36 LT		
	Total	154.000		7,608.30	**12,919.06**	5,310.76 LT	107.80	0.83
Share Price· $83 890, Next Dividend Payable 02/2014								
APACHE CORP (APA)	3/10/11	82.000	116.583	9,559.77	7,047.08	(2,512.69) LT		
	9/18/12	79.000	91.160	7,201.64	6,789.26	(412.38) LT		
	2/27/13	15.000	74.258	1,113.87	1,289.10	175.23 ST		
	5/20/13	16.000	84.057	1,344.91	1,375.04	30.13 ST		
	Total	192.000		19,220.19	**16,500.48**	(2,925.07) LT 205.36 ST	153.60	0.93
Share Price· $85.940; Next Dividend Payable 02/2014								

Account Detail Fiduciary Services Basic Securities Account 371-127326-377 THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLIED MATERIALS INC (AMAT)	12/27/12	20.000	11.372	227.44	353.60	126 16 LT		
	12/28/12	156.000	11.318	1,765.64	2,758.08	992.44 LT		
	12/31/12	44.000	11.266	495.72	777.92	282.20 ST		
	1/8/13	17.000	11.532	196.04	300.56	104.52 ST		
	Total	237.000		2,684.84	**4,190.16**	1,118.60 LT 386.72 ST	94.80	2 26
Share Price: $17 680, Next Dividend Payable 03/2014								
AVON PRODUCTS INC (AVP)	11/5/13	347.000	17.635	6,119.31	**5,975.34**	(143.97) ST	83.28	1.39
Share Price· $17.220; Next Dividend Payable 03/2014								
BAKER HUGHES INC (BHI)	7/24/13	23.000	47.637	1,095.64	1,270.98	175.34 ST		
	7/25/13	8.000	47.436	379.49	442.08	62.59 ST		
	7/26/13	69.000	47.624	3,286.09	3,812.94	526.85 ST		
	7/29/13	22.000	47.454	1,043.99	1,215.72	171.73 ST		
	Total	122.000		5,805.21	**6,741.72**	936 51 ST	73 20	1 08
Share Price· $55 260, Next Dividend Payable 02/2014								
BARRICK GOLD CORP (ABX)	3/10/11	63.000	50.298	3,168.76	1,110.69	(2,058.07) LT		
	9/18/12	57.000	41.910	2,388.87	1,004.91	(1,383.96) LT		
	2/1/13	81.000	32.174	2,606.09	1,428.03	(1,178.06) ST		
	2/4/13	53.000	32.345	1,714.27	934.39	(779.88) ST		
	Total	254.000		9,877.99	**4,478.02**	(3,442.03) LT (1,957.94) ST	50.80	1 13
Share Price· $17.630; Next Dividend Payable 03/2014								
CA INCORPORATED (CA)	3/10/11	343.000	23.276	7,983.64	11,541.95	3,558.31 LT		
	9/18/12	141.000	26.970	3,802.77	4,744.65	941.88 LT		
	Total	484.000		11,786.41	**16,286.60**	4,500.19 LT	484.00	2.97
Share Price. $33.650, Next Dividend Payable 03/2014								
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/10/11	150.000	45.688	6,853.20	5,076.00	(1,777.20) LT		
	3/19/12	24.000	35.950	862.80	812.16	(50.64) LT		
	3/20/12	47.000	35.200	1,654.42	1,590.48	(63.94) LT		
	4/23/12	14 000	31.874	446.23	473.76	27.53 LT		
	4/24/12	39.000	31.748	1,238.16	1,319.76	81.60 LT		
	9/18/12	111.000	33.930	3,766.23	3,756.24	(9.99) LT		
	12/7/12	64.000	28.168	1,802.73	2,165.76	363.03 LT		
	12/10/12	24.000	28.345	680.27	812.16	131.89 LT		
	2/14/13	31.000	31.143	965.43	1,049.04	83.61 ST		
	2/15/13	32.000	30.886	988.35	1,082.88	94.53 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127326-377
THE MEYER FOUNDATION INC
CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	536.000		19,257.82	**18,138.24**	(1,297.72) LT 178.14 ST	411.65	2.26
Share Price. $33.840, Next Dividend Payable 01/01/14								
CAPITAL ONE FINANCIAL CORP (COF)	9/5/12	57.000	55.882	3,185.27	4,366.77	1,181.50 LT		
	9/6/12	2.000	56.655	113.31	153.22	39.91 LT		
	9/11/12	9.000	56.151	505.36	689.49	184.13 LT		
	9/18/12	35.000	57.940	2,027.90	2,681.35	653 45 LT		
	9/24/12	2.000	57.465	114.93	153.22	38 29 LT		
	Total	105.000		5,946.77	**8,044.05**	2,097.28 LT	126.00	1.56
Share Price. $76.610, Next Dividend Payable 02/2014								
CENTURYLINK INC (CTL)	6/7/13	49.000	35.349	1,732.08	1,560.65	(171.43) ST		
	6/11/13	62.000	35.578	2,205.86	1,974.70	(231.16) ST		
	6/12/13	79.000	35.478	2,802.79	2,516.15	(286.64) ST		
	8/8/13	80.000	34.639	2,771.15	2,548.00	(223.15) ST		
	9/10/13	87.000	32.523	2,829.47	2,770.95	(58.52) ST		
	Total	357.000		12,341.35	**11,370.45**	(970.90) ST	771.12	6.78
Share Price· $31 850, Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	9/8/11	34.000	16.195	550.64	762.62	211 98 LT		
	2/10/12	66.000	19.875	1,311.76	1,480.38	168.62 LT		
	9/18/12	226.000	19.165	4,331.29	5,069.18	737.89 LT		
	Total	326.000		6,193.69	**7,312.18**	1,118.49 LT	221.68	3.03
Share Price· $22.430; Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	3/10/11	154.004	45.799	7,053.25	8,025.15	971.90 LT		
	3/31/11	26.995	44.199	1,193.16	1,406.71	213.55 LT		
	5/12/11	20.000	42.000	839.99	1,042.20	202.21 LT		
	5/13/11	6.000	41.888	251.33	312.66	61.33 LT		
	6/1/11	27.001	40.181	1,084.93	1,407.02	322.09 LT		
	7/27/12	51.000	27.389	1,396.83	2,657.61	1,260.78 LT		
	9/18/12	73.000	33.470	2,443.31	3,804.03	1,360.72 LT		
	Total	358 000		14,262.80	**18,655.38**	4,392.58 LT	14 32	0 07
Share Price. $52.110, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	3/10/11	112.000	33.878	3,794.33	8,015.84	4,221.51 LT		
	9/18/12	61.000	47.130	2,874.93	4,365.77	1,490.84 LT		
	Total	173.000		6,669.26	**12,381.61**	5,712.35 LT	190.30	1.53
Share Price $71.570; Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Basic Securities Account 371-127326-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL MTRS CO (GM)	3/10/11	181.000	31.548	5,710.15	7,397.47	1,687.32 LT		
	2/1/12	38.000	24.412	927.64	1,553.06	625.42 LT		
	2/2/12	7.000	24.503	171.52	286.09	114.57 LT		
	6/8/12	11.000	21.711	238.82	449.57	210.75 LT		
	6/12/12	17.000	22.178	377.02	694.79	317.77 LT		
	6/13/12	35.000	21.906	766.72	1,430.45	663 73 LT		
	9/18/12	138.000	24.170	3,335.46	5,640.06	2,304.60 LT		
	3/18/13	37.000	28.029	1,037.07	1,512.19	475.12 ST		
	Total	464.000		12,564.40	**18,963.68**	5,924.16 LT 475.12 ST	—	—
Share Price $40.870								
GOLDMAN SACHS GRP INC (GS)	8/24/10	6.000	144.733	868.40	1,063.56	195.16 LT		
	3/17/11	7.000	154.621	1,082.35	1,240.82	158.47 LT		
	4/15/11	3.000	154.987	464.96	531.78	66 82 LT		
	4/29/11	5.000	149.834	749.17	886.30	137 13 LT		
	5/6/11	2.000	149.985	299.97	354.52	54.55 LT		
	5/23/11	7.000	136.746	957.22	1,240.82	283 60 LT		
	7/1/11	11.000	135.885	1,494.73	1,949.86	455.13 LT		
	9/18/12	14.000	119.670	1,675.38	2,481.64	806.26 LT		
	Total	55.000		7,592.18	**9,749.30**	2,157.12 LT	121.00	1 24
Share Price: $177.260, Next Dividend Payable 03/2014								
HARTFORD FIN SERS GRP INC (HIG)	12/14/10	49 000	25.858	1,267.04	1,775.27	508.23 LT		
	3/10/11	46.000	27.660	1,272.36	1,666.58	394.22 LT		
	9/22/11	135.000	15.859	2,140.95	4,891.05	2,750.10 LT		
	11/15/11	26.000	17.813	463.15	941.98	478.83 LT		
	11/16/11	36.000	17.682	636.55	1,304.28	667.73 LT		
	11/17/11	34.000	17.263	586.94	1,231.82	644.88 LT		
	8/2/12	44.000	16.146	710.42	1,594.12	883.70 LT		
	9/18/12	128.000	19 760	2,529.28	4,637.44	2,108.16 LT		
	9/24/12	68.000	19.426	1,320.94	2,463.64	1,142.70 LT		
	Total	566.000		10,927.63	**20,506.18**	9,578.55 LT	339.60	1.65
Share Price: $36.230; Next Dividend Payable 01/02/14								
INGERSOLL-RAND PLC SHS (IR)	3/10/11	84.000	44.648	3,750.43	5,174.40	1,423.97 LT R		
	9/18/12	29.000	45.560	1,321.24	1,786.40	465.16 LT R		
	Total	113.000		5,071.67	**6,960.80**	1,889.13 LT	94.92	1 36
Share Price: $61 600; Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Basic Securities Account 371-127326-377
THE MEYER FOUNDATION INC
CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTERPUBLIC GROUP OF COS INC (IPG)	12/23/13	79.000	16.925	1,337.04	1,398.30	61.26 ST		
	12/26/13	45.000	17.285	777.81	796.50	18.69 ST		
	Total	124.000		2,114.85	**2,194.80**	79.95 ST	37.20	1.69
Share Price: $17 700; Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	3/10/11	96.000	45.716	4,388.73	5,614.08	1,225.35 LT		
	9/18/12	73.000	40.910	2,986.43	4,269.04	1,282.61 LT		
	12/18/13	50.000	55.794	2,789.72	2,924.00	134 28 ST		
	Total	219.000		10,164.88	**12,807.12**	2,507.96 LT 134.28 ST	332.88	2 59
Share Price $58 480; Next Dividend Payable 01/2014								
LOEWS CORPORATION (L)	3/10/11	130.000	42.118	5,475.33	6,271.20	795 87 LT		
	9/18/12	62.000	41.980	2,602.76	2,990.88	388.12 LT		
	Total	192.000		8,078.09	**9,262.08**	1,183 99 LT	48 00	0 51
Share Price. $48.240; Next Dividend Payable 03/2014								
METLIFE INCORPORATED (MET)	8/10/10	33.000	42.251	1,394.27	1,779.36	385.09 LT		
	3/10/11	110.000	45.738	5,031.18	5,931.20	900.02 LT		
	9/18/12	121.000	35.092	4,246.10	6,524.32	2,278 22 LT		
	Total	264.000		10,671.55	**14,234.88**	3,563.33 LT	290 40	2 04
Share Price· $53 920; Next Dividend Payable 03/2014								
METRO AG UNSPON ADR (MTTRY)	8/28/13	125.000	7.342	917.71	1,203.75	286.04 ST		
	10/3/13	68.000	8.098	550.64	654.84	104.20 ST		
	10/4/13	34.000	8.070	274.39	327.42	53.03 ST		
	10/7/13	25.000	8.020	200.51	240.75	40.24 ST		
	Total	252.000		1,943.25	**2,426.76**	483.51 ST	43.60	1.79
Share Price· $9 630								
MICROSOFT CORP (MSFT)	3/10/11	222.000	25.478	5,656.12	8,305.02	2,648.90 LT		
	9/18/12	103.000	31.120	3,205.36	3,853.23	647.87 LT		
	3/27/13	12 000	28.300	339.60	448.92	109.32 ST		
	3/28/13	49.000	28.484	1,395.73	1,833.09	437.36 ST		
	4/5/13	24.000	28.405	681.71	897.84	216.13 ST		
	4/16/13	62.000	28.991	1,797.42	2,319.42	522.00 ST		
	Total	472.000		13,075.94	**17,657.52**	3,296.77 LT 1,284.81 ST	528.64	2.99
Share Price $37 410, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account 371-127326-377
THE MEYER FOUNDATION, INC
CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	11/20/13	11.000	32.601	358.61	390.17	31.56 ST		
	11/21/13	6.000	32.925	197.55	212.82	15.27 ST		
	11/22/13	39.000	33.137	1,292.33	1,383.33	91 00 ST		
	11/25/13	6.000	33.395	200.37	212.82	12.45 ST		
	11/26/13	4.000	33.988	135.95	141.88	5.93 ST		
	12/2/13	7.000	34.056	238.39	248.29	9.90 ST		
	12/3/13	48.000	33.753	1,620.12	1,702.56	82.44 ST		
	12/4/13	44.000	33.333	1,466.67	1,560.68	94.01 ST		
	12/4/13	99.000	33.554	3,321.84	3,511.53	189.69 ST		
	Total	264.000		8,831.83	**9,364.08**	532.25 ST	—	—
Share Price: $35.470								
NRG ENERGY INC (NRG)	3/10/11	144.000	19.368	2,788.96	4,135.68	1,346.72 LT		
	9/18/12	89.000	21.600	1,922.40	2,556.08	633.68 LT		
	Total	233.000		4,711.36	**6,691.76**	1,980 40 LT	111.84	1.67
Share Price: $28 720; Next Dividend Payable 02/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	3/10/11	17.000	97.060	1,650.02	1,616.70	(33.32) LT		
	9/18/12	27.000	89.760	2,423.52	2,567.70	144 18 LT		
	8/27/13	13.000	87.401	1,136.21	1,236 30	100.09 ST		
	8/29/13	17.000	88.302	1,501.14	1,616.70	115.56 ST		
	8/30/13	6 000	88.140	528.84	570.60	41.76 ST		
	Total	80.000		7,239.73	**7,608.00**	110.86 LT 257.41 ST	204.80	2 69
Share Price. $95.100, Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	8/14/13	104.000	33.605	3,494.95	3,979.04	484.09 ST		
	8/15/13	37.000	32.785	1,213.05	1,415.62	202.57 ST		
	10/24/13	189.000	33.069	6,250.12	7,231.14	981.02 ST		
	Total	330.000		10,958.12	**12,625.80**	1,667.68 ST	158.40	1.25
Share Price: $38.260; Next Dividend Payable 01/2014								
PACCAR INC (PCAR)	9/7/11	6.000	36.485	218.91	355.02	136.11 LT		
	9/8/11	13.000	36.577	475.50	769.21	293.71 LT		
	9/9/11	39.000	35.491	1,384.13	2,307.63	923.50 LT		
	9/12/11	13.000	34.994	454.92	769.21	314 29 LT		
	9/28/11	10.000	35.058	350.58	591.70	241 12 LT		
	9/29/11	8.000	35.378	283.02	473.36	190.34 LT		
	9/30/11	13.000	34.538	448.99	769.21	320 22 LT		
	9/18/12	41.000	42.260	1,732.66	2,425.97	693.31 LT		

Account Detail — Fiduciary Services Basic Securities Account 371-127326-377 — THE MEYER FOUNDATION, INC. CHARLES F. MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	143.000		5,348.71	**8,461.31**	3,112.60 LT	114.40	1.35
Share Price: $59 170; Next Dividend Payable 01/07/14								
PFIZER INC (PFE)	3/10/11	289.000	19.406	5,608.22	8,852.07	3,243.85 LT		
	9/18/12	241.000	23.940	5,769.54	7,381.83	1,612.29 LT		
	Total	530.000		11,377.76	**16,233.90**	4,856 14 LT	551.20	3.39
Share Price: $30 630. Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	3/10/11	33.000	63.710	2,102.43	2,875.29	772.86 LT		
	9/18/12	11.000	91.390	1,005.29	958.43	(46.86) LT		
	Total	44.000		3,107.72	**3,833.72**	726.00 LT	165.44	4 31
Share Price $87 130; Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	11/29/13	32.000	69.630	2,228.16	2,468.16	240.00 ST		
	12/3/13	6.000	69.892	419.35	462.78	43.43 ST		
	12/5/13	5.000	69.442	347.21	385.65	38.44 ST		
	Total	43.000		2,994.72	**3,316.59**	321.87 ST	67.08	2.02
Share Price: $77.130; Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	3/10/11	32.000	51.928	1,661.69	2,902.40	1,240.71 LT		
	8/16/11	15.000	41.067	616.01	1,360.50	744.49 LT		
	8/17/11	6 000	41.370	248.22	544.20	295.98 LT		
	8/18/11	5.000	40.106	200.53	453.50	252 97 LT		
	9/18/12	28.000	57.700	1,615.60	2,539.60	924.00 LT		
	Total	86.000		4,342.05	**7,800.20**	3,458.15 LT	189 20	2.42
Share Price: $90 700; Next Dividend Payable 02/06/14								
SANOFI ADR (SNY)	3/10/11	129.000	34.846	4,495.17	6,918.27	2,423.10 LT		
	9/18/12	111.000	43.770	4,858.47	5,952.93	1,094.46 LT		
	10/9/13	32.000	48.854	1,563.32	1,716.16	152.84 ST		
	12/3/13	14.000	51.448	720.27	750 82	30.55 ST		
	Total	286.000		11,637.23	**15,338.18**	3,517.56 LT 183.39 ST	358.93	2.34
Share Price. $53 630								
TALISMAN ENERGY INC (TLM)	3/10/11	184.000	23.008	4,233.44	2,143.60	(2,089.84) LT		
	6/29/11	66.000	19.811	1,307.53	768.90	(538.63) LT		
	6/30/11	33.000	20.341	671.24	384.45	(286.79) LT		
	7/29/11	91.000	18.485	1,682.18	1,060.15	(622.03) LT		
	10/20/11	35.000	13.389	468.62	407.75	(60.87) LT		
	10/21/11	41.000	13.863	568.40	477.65	(90.75) LT		
	11/9/11	90.000	13.449	1,210.44	1,048.50	(161.94) LT		

Account Detail Fiduciary Services Basic Securities Account 371-127326-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/10/11	17.000	13.564	230.59	198 05	(32.54) LT		
	2/1/12	90.000	11.996	1,079.66	1,048 50	(31.16) LT		
	2/2/12	29.000	12.054	349.57	337.85	(11.72) LT		
	2/3/12	15.000	12.445	186.68	174.75	(11.93) LT		
	4/4/12	12.000	12.659	151.91	139.80	(12.11) LT		
	4/5/12	48.000	12.664	607.85	559.20	(48.65) LT		
	4/9/12	17 000	12.575	213.77	198 05	(15 72) LT		
	4/10/12	20.000	12.370	247.39	233.00	(14.39) LT		
	9/18/12	180.000	14.590	2,626.20	2,097.00	(529.20) LT		
	9/24/12	151.000	13.636	2,059.05	1,759.15	(299 90) LT		
	9/25/12	138.000	13.700	1,890.56	1,607.70	(282.86) LT		
	6/13/13	50.000	11.582	579.11	582.50	3.39 ST		
	6/14/13	118.000	11.613	1,370.30	1,374.70	4.40 ST		
	Total	1,425.000		21,734.49	**16,601.25**	(5,141.03) LT 7 79 ST	384 75	2.31
Share Price: $11.650, Next Dividend Payable 03/2014								
TEVA PHARMACEUTICALS ADR (TEVA)	6/7/11	20.000	49.668	993.35	801.60	(191.75) LT		
	6/8/11	36.000	49.728	1,790.20	1,442.88	(347.32) LT		
	6/21/11	21.000	47.549	998.52	841.68	(156.84) LT		
	6/22/11	10.000	47.641	476.41	400.80	(75.61) LT		
	6/23/11	6.000	47.247	283.48	240.48	(43.00) LT		
	9/20/11	44.000	36.865	1,622.05	1,763.52	141.47 LT		
	6/26/12	24.000	39.395	945.48	961.92	16.44 LT		
	9/18/12	93.000	39.740	3,695.82	3,727.44	31.62 LT		
	5/30/13	26.000	38.832	1,009.64	1,042.08	32.44 ST		
	5/31/13	17.000	38.628	656.67	681.36	24.69 ST		
	Total	297.000		12,471.62	**11,903.76**	(624.99) LT 57.13 ST	322.54	2.70
Share Price. $40.080; Next Dividend Payable 03/2014								
THE MOSAIC CO (HLDG CO) NEW (MOS)	2/29/12	1.000	57.961	57.96	47.27	(10.69) LT		
	3/1/12	6.000	57.928	347.57	283.62	(63.95) LT		
	6/5/12	12.000	46.417	557.00	567.24	10.24 LT		
	9/18/12	41.000	58.340	2,391.94	1,938.07	(453.87) LT		
	Total	60.000		3,354.47	**2,836.20**	(518.27) LT	60 00	2 11
Share Price: $47.270; Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account 371-127326-377
THE MEYER FOUNDATION INC
CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TIME WARNER INC NEW (TWX)	3/10/11	158.000	35.938	5,678.20	11,015.76	5,337.56 LT		
	9/18/12	23.000	44.860	1,031.78	1,603.56	571.78 LT		
	Total	181.000		6,709.98	**12,619.32**	5,909.34 LT	208.15	1.64
Share Price: $69 720, Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)	3/10/11	36.000	93.580	3,368.88	6,048.00	2,679 12 LT		
	9/18/12	12.000	126.030	1,512.36	2,016.00	503.64 LT		
	Total	48.000		4,881.24	**8,064.00**	3,182.76 LT	151.68	1 88
Share Price: $168.000; Next Dividend Payable 01/02/14								
UNUMPROVIDENT CORP (UNM)	3/10/11	132.000	26.329	3,475.39	4,630.56	1,155.17 LT		
	1/24/12	8.000	22.928	183.42	280.64	97.22 LT		
	1/25/12	10.000	23.077	230.77	350.80	120.03 LT		
	1/26/12	41.000	22.903	939.02	1,438.28	499.26 LT		
	3/8/12	32.000	23.437	749.99	1,122.56	372 57 LT		
	8/9/12	40.000	19.330	773.21	1,403.20	629.99 LT		
	8/10/12	22.000	19.356	425.83	771.76	345.93 LT		
	9/18/12	171.000	20.350	3,479.85	5,998.68	2,518 83 LT		
	Total	456.000		10,257.48	**15,996.48**	5,739.00 LT	264.48	1 65
Share Price. $35.080, Next Dividend Payable 02/2014								
VALERO ENERGY CP DELA NEW (VLO)	11/8/13	56.000	39.983	2,239.04	2,822.40	583.36 ST		
	11/11/13	84.000	40.103	3,368.67	4,233.60	864.93 ST		
	11/13/13	37 000	40.879	1,512.53	1,864.80	352.27 ST		
	Total	177.000		7,120.24	**8,920.80**	1,800.56 ST	159.30	1 78
Share Price: $50 400; Next Dividend Payable 03/2014								
VIACOM INC NEW CLASS B (VIAB)	3/10/11	77.000	45.436	3,498.55	6,725.18	3,226 63 LT		
	9/18/12	66.000	51.800	3,418.80	5,764.44	2,345.64 LT		
	Total	143.000		6,917.35	**12,489.62**	5,572.27 LT	171.60	1.37
Share Price: $87 340; Next Dividend Payable 03/2014								
WELLS FARGO & CO NEW (WFC)	2/23/11	31.000	31.393	973.18	1,407.40	434.22 LT		
	3/10/11	147.000	32.168	4,728.67	6,673.80	1,945.13 LT		
	5/2/11	36.000	29.107	1,047.86	1,634.40	586.54 LT		
	9/18/12	30.000	35.500	1,065.00	1,362.00	297 00 LT		
	12/18/13	34.000	44.115	1,499.91	1,543.60	43 69 ST		
	Total	278.000		9,314.62	**12,621.20**	3,262.89 LT 43.69 ST	333 60	2.64
Share Price: $45 400, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account 371-127326-377

THE MEYER FOUNDATION, INC

CHARLES F MEYER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	94.6%	$398,325.08	$481,023.36	$75,628.09 LT $7,070.19 ST	$9,023.88 $0.00	1.88%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$398,325.08	$508,444.41	$75,628.09 LT $7,070.19 ST	$9,026.61 $0.00	1.78%

TOTAL VALUE (includes accrued interest)	$508,444.41

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Basic Securities Account 371-127327-377

THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVENT SOFTWARE INC (ADVS)	8/23/12	100.000	$23.210	$2,320 99	**$3,495.20**	$1,174 21 LT	—	—
Share Price $34 952								
ALBEMARLE CORPORATION (ALB)	8/23/12	89 000	57.230	5,093.47	5,641.71	548 24 LT		
	10/1/13	12 000	63.567	762.80	760 68	(2 12) ST		
	10/2/13	7.000	63.526	444.68	443.73	(0 95) ST		
	10/4/13	1.000	64 520	64 52	63 39	(1.13) ST		
	Total	109.000		6,365.47	**6,909.51**	548 24 LT (4.20) ST	104 64	1 51
Share Price. $63.390; Next Dividend Payable 01/02/14								
ALEXANDER & BALDWIN INC (ALEX)	8/23/12	105 000	29.950	3,144.72	**4,381.65**	1,236 93 LT	16 80	0 38
Share Price $41 730, Next Dividend Payable 03/2014								
ALLIANT TECHSYSTEM (ATK)	8/6/13	3 000	97.060	291.18	365.04	73 86 ST		
	8/7/13	11.000	97.121	1,068.33	1,338.48	270.15 ST		
	8/8/13	9 000	98.729	888.56	1,095.12	206.56 ST		
	8/9/13	6.000	99.090	594.54	730.08	135.54 ST		
	Total	29 000		2,842.61	**3,528.72**	686 11 ST	30 16	0 85
Share Price $121 680, Next Dividend Payable 03/2014								
AMERICAN EAGLE OUTFITTERS NEW (AEO)	8/23/12	117.000	21 819	2,552 82	**1,684.80**	(868 02) LT	58 50	3 47
Share Price $14 400, Next Dividend Payable 03/2014								
ATWOOD OCEANICS INC (ATW)	8/23/12	110 000	45.818	5,039.96	**5,872.90**	832 94 LT	—	—
Share Price $53 390								
CABELA'S INC (CAB)	8/23/12	118.000	46.963	5,541.66	**7,865.88**	2,324 22 LT	—	—
Share Price $66 660								
COLUMBIA SPORTSWEAR CO (COLM)	8/23/12	44 000	50.563	2,224.75	3,465.00	1,240 25 LT		
	9/21/12	1.000	52.210	52.21	78.75	26 54 LT		
	7/26/13	3.000	64.370	193.11	236 25	43 14 ST		
	Total	48 000		2,470.07	**3,780.00**	1,266 79 LT 43.14 ST	48.00	1 26
Share Price $78 750, Next Dividend Payable 03/2014		was 134 shs on 12/31/12						
CORRECTIONS CORP OF AMER NEW (CXW)	8/23/12	156.000	28.064	4,378.05	**5,002.92**	624.87 LT	299 52	5 98
Share Price $32 070, Next Dividend Payable 01/15/14								
DECKER OUTDOOR CORPORATION (DECK)	10/2/13	32 000	67.383	2,156.26	2,702 72	546 46 ST		
	10/3/13	33.000	65 845	2,172.89	2,787.18	614.29 ST		
	10/8/13	8.000	61.549	492.39	675.68	183.29 ST		
	Total	73.000		4,821.54	**6,165.58**	1,344.04 ST	—	—
Share Price $84 460								

Account Detail Fiduciary Services Basic Securities Account 371-127327-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON VANCE CP (EV)	8/23/12	196.000	26.334	5,161.46	**8,386.84**	3,225.38 LT	172.48	2.05
Share Price. $42 790; Next Dividend Payable 02/2014								
FIRST INDUST REALTY TR INC (FR)	8/23/12	178.000	12.548	2,233.54	3,106.10	872.56 LT		
	2/27/13	5 000	15.896	79.48	87.25	7.77 ST		
	10/1/13	12.000	16.773	201.28	209.40	8.12 ST		
	10/4/13	27.000	16.517	445.95	471 15	25 20 ST		
	10/7/13	35.000	16.762	586.68	610.75	24.07 ST		
	10/8/13	20.000	16.617	332.33	349.00	16 67 ST		
	Total	277.000		3,879.26	**4,833.65**	872.56 LT 81.83 ST	94.18	1.94
Share Price $17 450, Next Dividend Payable 01/21/14								
KAMAN CORP CL A (KAMN)	8/23/12	57.000	32.563	1,856.10	**2,264.61**	408.51 LT	36.48	1.61
Share Price: $39.730; Next Dividend Payable 01/07/14								
MARTIN MARIETTA MATERIALS (MLM)	8/23/12	23.000	76.426	1,757.79	**2,298.62**	540.83 LT	36 80	1.60
Share Price· $99 940, Next Dividend Payable 03/2014								
MATSON INC COM (MATX)	8/23/12	60.000	24.524	1,471.42	1,566.60	95.18 LT		
	1/14/13	4.000	26.645	106.58	104.44	(2.14) ST		
	1/15/13	14.000	26.976	377.66	365.54	(12.12) ST		
	1/16/13	9.000	26.722	240.50	234.99	(5.51) ST		
	1/17/13	14 000	26.611	372.56	365.54	(7.02) ST		
	1/18/13	8.000	26.865	214.92	208.88	(6.04) ST		
	1/22/13	5.000	27.148	135.74	130.55	(5 19) ST		
	Total	114.000		2,919.38	**2,976.54**	95.18 LT (38.02) ST	72.96	2 45
Share Price: $26.110, Next Dividend Payable 03/2014								
MBIA INC (MBI)	8/23/12	297.000	10.520	3,124.44	**3,546.18**	421.74 LT	—	—
Share Price. $11.940								
MICREL INC (MCRL)	8/23/12	148.000	9.726	1,439.52	1,460.76	21.24 LT		
	2/27/13	9.000	10.678	96.10	88 83	(7.27) ST		
	Total	157.000		1,535.62	**1,549.59**	21.24 LT (7.27) ST	31.40	2.02
Share Price $9 870, Next Dividend Payable 02/2014								
MONTPELIER RE HLDGS LTD (MRH)	8/23/12	108.000	21.006	2,268.62	3,142.80	874.18 LT		
	2/27/13	9.000	25.010	225.09	261.90	36.81 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	117.000		2,493.71	**3,404.70**	874.18 LT 36.81 ST	58.50	1.71
Share Price: $29 100, Next Dividend Payable 01/15/14								
MRC GLOBAL INC COM (MRC)	12/16/13	50.000	32.375	1,618.73	1,613.00	(5.73) ST		
	12/17/13	50.000	32.179	1,608.93	1,613.00	4 07 ST		
	12/18/13	45.000	32.379	1,457.05	1,451.70	(5.35) ST		
	12/19/13	20.000	32.062	641.23	645.20	3.97 ST		
	Total	165.000		5,325 94	**5,322.90**	(3.04) ST	—	—
Share Price. $32.260								
NEWMARKET CORP (HLDG CO) (NEU)	8/23/12	22.000	244.196	5,372.31	**7,351.30**	1,978.99 LT	96 80	1 31
Share Price. $334.150; Next Dividend Payable 01/01/14								
OLD DOMINION FREIGHT LINE (ODFL)	8/23/12	168.000	30.622	5,144.44	**8,907.36**	3,762.92 LT	—	—
Share Price· $53 020								
OLIN CORPORATION (OLN)	12/16/13	56.000	27.767	1,554.94	1,615.60	60 66 ST		
	12/17/13	56.000	28.465	1,594.05	1,615.60	21.55 ST		
	12/18/13	57.000	28.836	1,643.67	1,644.45	0 78 ST		
	12/19/13	48.000	29.236	1,403.32	1,384.80	(18 52) ST		
	Total	217.000		6,195.98	**6,260.45**	64.47 ST	173.60	2.77
Share Price· $28 850, Next Dividend Payable 03/2014								
PRICESMART INC (PSMT)	8/23/12	65.000	73.480	4,776.18	**7,510.10**	2,733.92 LT	39.00	0 51
Share Price. $115.540, Next Dividend Payable 02/2014								
RITCHIE BROTHERS AUCTIONEERS (RBA)	8/23/12	74.000	19.409	1,436.24	1,696.82	260.58 LT		
	9/21/12	7.000	19.343	135.40	160.51	25.11 LT		
	Total	81.000		1,571.64	**1,857.33**	285.69 LT	42.12	2.26
Share Price $22.930; Next Dividend Payable 03/2014								
SERVICE CORP INTL (SCI)	8/23/12	364.000	12.966	4,719.77	**6,599.32**	1,879.55 LT	101.92	1.54
Share Price: $18.130; Next Dividend Payable 03/2014								
STURM RUGER & CO (RGR)	8/23/12	44.000	42.790	1,882.74	3,215.96	1,333.22 LT		
	10/1/13	10.000	62.944	629.44	730.90	101.46 ST		
	10/2/13	7.000	63.861	447.03	511.63	64.60 ST		
	10/3/13	6.000	64.973	389.84	438.54	48.70 ST		
	Total	67.000		3,349.05	**4,897.03**	1,333.22 LT 214.76 ST	155.44	3.17
Share Price. $73.090, Next Dividend Payable 02/2014								
TEJON RANCH CO (TRC)	8/23/12	90.000	27.036	2,433.21	**3,308.40**	875.19 LT	—	—
Share Price· $36 760								

Account Detail

Fiduciary Services Basic Securities Account 371-127327-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEJON RANCH CO WT EXP 083116 (TRC'S)	8/29/13	13.000	0.000	0.00	**71.35**	71.35 ST 2	—	—
Share Price. $5 489								
TEMPUR-PEDIC INT'L INC (TPX)	10/1/13	31.000	44.993	1,394.77	1,672.76	277.99 ST		
	10/2/13	32.000	44.860	1,435.52	1,726.72	291.20 ST		
	10/3/13	39.000	44.811	1,747.61	2,104.44	356.83 ST		
	10/4/13	5 000	45.024	225.12	269.80	44 68 ST		
	Total	107.000		4,803.02	**5,773.72**	970.70 ST	—	—
Share Price $53.960								
TENET HEALTHCARE CORP COM NEW (THC)	8/23/12	137.000	20.032	2,744.33	5,770.44	3,026.11 LT		
	7/26/13	9.000	44.583	401.25	379.08	(22 17) ST		
	Total	146.000		3,145.58	**6,149.52**	3,026.11 LT (22.17) ST	—	—
Share Price. $42.120								
TREDEGAR CORPORATION (TG)	8/23/12	100.000	15.651	1,565.12	**2,881.00**	1,315 88 LT	28 00	0 97
Share Price $28 810, Next Dividend Payable 01/01/14								
VALUE CLICK INC (VCLK)	8/23/12	108.000	15.459	1,669.52	**2,523.96**	854.44 LT	—	—
Share Price: $23.370								
WHITE MOUNTAIN GRP BERMUDA (WTM)	8/23/12	6.000	519.470	3,116.82	**3,618.48**	501.66 LT	6 00	0.16
Share Price $603 080; Next Dividend Payable 03/2014								
WORLD FUEL SERVICES CORP (INT)	8/23/12	43.000	36.312	1,561.41	1,855.88	294.47 LT		
	7/26/13	7.000	39.917	279.42	302.12	22 70 ST		
	Total	50 000		1,840.83	**2,158.00**	294.47 LT 22.70 ST	7.50	0 34
Share Price $43 160, Next Dividend Payable 01/03/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**97.7%**	**$117,235.06**	**$153,138.11**	**$32,441.84 LT** **$3,461.21 ST**	**$1,710.80** **$0.00**	1.12%

Account Detail

Fiduciary Services Basic Securities Account 371-127327-377

THE MEYER FOUNDATION INC
CHARLES F MEYER-KENNETH MEYER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$117,235.06	$156,721.41	$32,441.84 LT $3,461.21 ST	$1,711.15 $0.00	1.09%
TOTAL VALUE (includes accrued interest)			$156,721.41			

2 - You, or a third party, have provided the transaction details for this position.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail — Fiduciary Services Basic Securities Account 371-127328-377 — THE MEYER FOUNDATION INC, CHARLES F MEYER KENNETH MEYER

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: LAZARD ASSET MANAGEMENT, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	$12,796.10	$1.28	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	4.3%	$12,796.10	$1.28 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	2/10/10	50.000	$8.250	$412.50	$312.50	$(100.00) LT		
	12/28/10	29.000	11.238	325.89	181.25	(144.64) LT		
	2/28/11	49.000	9.436	462.34	306.25	(156.09) LT		
	3/9/11	126.000	9.440	1,189.44	787.50	(401.94) LT		
	6/6/13	208.000	8.480	1,763.84	1,300.00	(463.84) ST		

Account Detail — Fiduciary Services Basic Securities Account 371-127328-377 — THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/13	304.000	6.748	2,051.36	1,900.00	(151.36) ST		
	Total	766.000		6,205.37	**4,787.50**	(802.67) LT (615.20) ST	90 39	1.88
Share Price. $6.250								
AMBEV S A SPONSORED ADR (ABEV)	3/9/11	118.000	5.588	659.38	867.30	207.92 LT		
	5/9/11	265.000	6.564	1,739.35	1,947.75	208 40 LT		
	9/18/12	75.000	7.576	568.22	551.25	(16.97) LT		
	9/20/12	15 000	7.568	113.52	110.25	(3 27) LT		
	6/6/13	270.000	7.533	2,033.98	1,984.50	(49.48) ST		
	Total	743 000		5,114.45	**5,461.05**	396.08 LT (49.48) ST	722 20	13.22
Share Price· $7 350								
BAIDU INC ADS (BIDU)	2/11/13	4.000	96.164	384.65	711.52	326.87 ST		
	3/19/13	14.000	84.410	1,181.74	2,490.32	1,308 58 ST		
	6/6/13	32 000	98.934	3,165.88	5,692.16	2,526.28 ST		
	Total	50.000		4,732.27	**8,894.00**	4,161.73 ST	—	—
Share Price· $177.880								
BANCO DO BRASIL SA SPON ADR (BDORY)	2/28/11	16.000	18.292	292.67	166.13	(126 54) LT		
	2/28/11	3.000	19.780	59.34	31.15	(28 19) LT H		
	3/9/11	108.000	17.940	1,937.52	1,121.36	(816.16) LT		
	5/19/11	54.000	17.244	931.18	560.68	(370.50) LT		
	4/10/12	199.000	13.400	2,666.60	2,066.22	(600.38) LT		
	10/17/12	91.000	11.502	1,046.67	944.85	(101.82) LT		
	10/23/12	21.000	11.118	233.47	218.04	(15.43) LT		
	6/6/13	313.000	11.560	3,618.28	3,249.88	(368.40) ST		
	11/13/13	107.000	11.570	1,237.99	1,110.98	(127.01) ST		
	11/21/13	6.000	11.350	68.10	62.30	(5.80) ST		
	Total	918.000		12,091.82	**9,531.59**	(2,059.02) LT (501.21) ST	443.39	4.65
Share Price: $10 383, Next Dividend Payable 01/09/14, Basis Adjustment Due to Wash Sale: $24.63								
BANCO MACRO S.A. SPONS ADR (BMA)	2/10/10	10.000	24.854	248.54	242.70	(5.84) LT		
	3/9/11	27.000	40.730	1,099.71	655.29	(444.42) LT		
	3/29/11	26.000	39.450	1,025.70	631.02	(394.68) LT		
	5/6/11	23.000	35.243	810.58	558.21	(252.37) LT		
	8/8/11	34.000	29.304	996.32	825.18	(171.14) LT		
	6/6/13	70.000	15.251	1,067.55	1,698 90	631 35 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127328-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	190.000		5,248.40	**4,611.30**	(1,268.45) LT 631.35 ST	—	—
Share Price. $24.270								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	2/28/11	2 000	44.792	89 58	103.08	13.50 LT		
	3/9/11	28.000	44.200	1,237.60	1,443.12	205.52 LT		
	3/22/11	11.000	41.215	453.37	566.94	113.57 LT		
	5/9/11	22.000	44.349	975.67	1,133.88	158.21 LT		
	6/6/13	52.000	48.990	2,547.48	2,680.08	132.60 ST		
	Total	115.000		5,303.70	**5,927.10**	490.80 LT 132.60 ST	142 26	2.40
Share Price: $51 540								
CHINA CONSTRUCTION BANK CORP (CICHY)	4/11/12	118.000	15.280	1,803.07	1,791.24	(11.83) LT		
	5/2/12	157.000	15.849	2,488.29	2,383.26	(105.03) LT		
	7/27/12	77.000	12.784	984.33	1,168.86	184.53 LT		
	8/29/12	74 000	13.538	1,001.80	1,123.32	121.52 LT		
	6/6/13	292.000	15.850	4,628.20	4,432.56	(195 64) ST		
	Total	718.000		10,905.69	**10,899.24**	189.19 LT (195.64) ST	524.86	4.81
Share Price $15 180								
CHINA MOBILE LTD (CHL)	2/10/12	36.000	50.746	1,826.85	1,882.44	55.59 LT		
	3/8/12	59.000	52.081	3,072.77	3,085.11	12.34 LT		
	6/6/13	63.000	51.026	3,214.61	3,294.27	79 66 ST		
	Total	158.000		8,114.23	**8,261.82**	67.93 LT 79 66 ST	318.37	3.85
Share Price $52 290								
CIELO SA SPONSORED ADR NEW (CIOXY)	3/9/11	153.000	14.930	2,284.26	4,284.00	1,999.74 LT		
	1/22/13	23.000	23.969	551.28	644.00	92.72 ST		
	1/24/13	3.000	9.187	27.56	84.00	56 44 ST		
	6/6/13	137.000	25.750	3,527.75	3,836.00	308.25 ST		
	Total	316.000		6,390.85	**8,848.00**	1,999.74 LT 457.41 ST	294.20	3.32
Share Price. $28.000								
CLICKS GROUP LTD SPONS ADR (CLCGY)	6/6/11	119.000	12.677	1,508.60	1,439.78	(68.82) LT		
	7/5/11	146.000	12.854	1,876.63	1,766.45	(110.18) LT		
	6/6/13	201.000	11.670	2,345.67	2,431.90	86.23 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127328-377 THE MEYER FOUNDATION, INC. CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	466.000		5,730.90	**5,638.13**	(179.00) LT 86.23 ST	118.83	2.10
Share Price. $12 099								
CNOOC LTD ADS (CEO)	6/28/12	13.000	193.001	2,509.01	2,439.58	(69.43) LT		
	7/22/12	4.000	210.903	843.61	750.64	(92.97) LT H		
	6/6/13	11.000	175.576	1,931.34	2,064.26	132.92 ST		
	Total	28.000		5,283.96	**5,254.48**	(162.40) LT 132.92 ST	185.22	3.52
Share Price. $187.660, Basis Adjustment Due to Wash Sale. $11.03								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	3/9/11	293.000	3.600	1,054.80	1,318.50	263.70 LT		
	5/16/11	241.000	3.307	797.03	1,084.50	287.47 LT		
	6/6/13	388.000	3.225	1,251.30	1,746.00	494.70 ST		
	Total	922.000		3,103.13	**4,149.00**	551.17 LT 494.70 ST	99 58	2.40
Share Price $4.500								
GAZPROM O A O SPON ADR (OGZPY)	8/12/11	26.000	11.450	297.71	224.90	(72.81) LT		
	8/12/11	143.000	10.618	1,518.43	1,236.95	(281.48) LT H		
	8/12/11	86.000	12.236	1,052.33	743.90	(308.43) LT H		
	8/12/11	27.000	12.301	332.12	233 55	(98.57) LT H		
	9/6/11	124.000	11.461	1,421.13	1,072.60	(348.53) LT		
	6/6/13	234.000	7.300	1,708.20	2,024.10	315.90 ST		
	7/5/13	265.000	6.862	1,818.51	2,292.25	473.74 ST		
	7/8/13	31.000	6.872	213.04	268.15	55.11 ST		
	Total	936.000		8,361.47	**8,096.40**	(1,109.82) LT 844.75 ST	267.70	3 30
Share Price $8 650, Basis Adjustment Due to Wash Sale $606.16								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	2/10/10	32.000	18.718	598.98	968.32	369.34 LT		
	3/9/11	62.000	23.620	1,464.44	1,876.12	411.68 LT		
	6/6/13	65.000	24.109	1,567.06	1,966.90	399.84 ST		
	Total	159.000		3,630.48	**4,811.34**	781 02 LT 399.84 ST	39.91	0.82
Share Price. $30.260, Next Dividend Payable 01/02/14								
IMPERIAL HLDGS LTD ADR (IHLDY)	1/15/13	60.000	22.684	1,361.05	1,161.00	(200.05) ST		
	2/1/13	2.000	21.810	43.62	38.70	(4.92) ST		
	5/23/13	47.000	22.543	1,059.52	909.45	(150.07) ST		
	6/6/13	79.000	19.750	1,560.25	1,528.65	(31.60) ST		
	10/18/13	84.000	22 557	1,894.78	1,625.40	(269.38) ST		

Account Detail Fiduciary Services Basic Securities Account 371-127328-377 THE MEYER FOUNDATION, INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	272.000		5,919.22	**5,263.20**	(656.02) ST	184.96	3.51
Share Price· $19 350								
KB FINANCIAL GRP INC SONS ADR (KB)	8/17/11	7.000	39.114	273.80	283.57	9.77 LT H		
	9/6/11	38.000	37.513	1,425.48	1,539.38	113.90 LT		
	11/16/11	53.000	33.621	1,781.92	2,147.03	365 11 LT		
	1/25/12	22.000	36.796	809.51	891.22	81.71 LT		
	6/6/13	80.000	32.172	2,573.78	3,240.80	667.02 ST		
	Total	200.000		6,864.49	**8,102.00**	570.49 LT 667.02 ST	78.00	0.96
Share Price $40 510, Basis Adjustment Due to Wash Sale: $38 73								
KIMBERLY CLARK SPON ADR (KCDMY)	10/27/09	96.000	7.297	700.48	1,365.12	664.64 LT		
	2/10/10	120.000	7.760	931.20	1,706.40	775.20 LT		
	3/9/11	144.000	9.880	1,422.72	2,047.68	624 96 LT		
	6/6/13	228.000	16.060	3,661.68	3,242.16	(419.52) ST		
	Total	588.000		6,716.08	**8,361.36**	2,064 80 LT (419.52) ST	300.47	3.59
Share Price· $14 220								
KOC HLDG AS UNSPON ADR (KHOLY)	2/28/11	81.000	19.521	1,581.21	1,669.41	88 20 LT		
	3/9/11	63 000	19.910	1,254.34	1,298.43	44.09 LT		
	6/6/13	121.000	25.470	3,081.87	2,493.81	(588.06) ST		
	11/1/13	59.000	24.138	1,424.16	1,215.99	(208.17) ST		
	Total	324.000		7,341.58	**6,677.64**	132.29 LT (796.23) ST	133.49	1 99
Share Price. $20.610								
MOBILE TELESYSTEMS OJSC (MBT)	11/17/10	146.999	20.954	3,080.22	3,179.59	99.37 LT		
	3/9/11	99.001	20.500	2,029.50	2,141.39	111.89 LT		
	11/14/12	33.000	16.970	560.02	713.79	153.77 LT		
	6/6/13	174.000	18.489	3,217.10	3,763.62	546.52 ST		
	Total	453.000		8,886.84	**9,798.39**	365.03 LT 546.52 ST	455.27	4.64
Share Price· $21 630								
NEDBANK GRP LTD SPON ADR (NDBKY)	10/27/09	52.000	16.070	835.64	1,043.64	208.00 LT		
	2/10/10	56.000	15.830	886.48	1,123.92	237.44 LT		
	3/9/11	74.000	20.110	1,488.14	1,485.18	(2 96) LT		
	6/6/13	119.000	17.440	2,075.36	2,388.33	312.97 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127328-377

THE MEYER FOUNDATION, INC. CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	301.000		5,285.62	**6,041.07**	442.48 LT 312.97 ST	204.68	3 38
Share Price. $20.070								
NETEASE.COM INC ADS (NTES)	2/10/10	20.000	33.892	677.84	1,572.00	894.16 LT		
	3/9/11	30.000	46.930	1,407.90	2,358.00	950.10 LT		
	4/11/13	10.000	53.649	536.49	786.00	249.51 ST		
	6/6/13	36.000	62.987	2,267.54	2,829.60	562.06 ST		
	Total	96.000		4,889.77	**7,545.60**	1,844.26 LT 811.57 ST	—	—
Share Price. $78.600								
OIL CO LUKOIL SPN ADR (LUKOY)	8/12/11	16.000	55.555	888.88	1,009.92	121.04 LT		
	9/6/11	24.000	57.908	1,389.80	1,514.88	125.08 LT		
	6/6/13	27.000	58.800	1,587.60	1,704.24	116.64 ST		
	Total	67.000		3,866.28	**4,229.04**	246.12 LT 116 64 ST	244 95	5.79
Share Price· $63 120								
ORASCOM CONSTR INDS SPON (ORSCY)	12/28/10	10 000	48.248	482.48	370.00	(112.48) LT		
	3/9/11	24.000	36.500	876.00	888.00	12.00 LT		
	3/30/11	48.000	41.130	1,974.24	1,776.00	(198.24) LT		
	7/12/11	23.000	43.600	1,002.80	851.00	(151.80) LT		
	Total	105.000		4,335.52	**3,885.00**	(450.52) LT	—	—
Share Price $37 000								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	10/25/10	24.000	33.623	806.95	371.04	(435.91) LT		
	11/9/10	73.000	28.475	2,078.70	1,128.58	(950.12) LT		
	12/30/10	25.000	26.424	660.59	386.50	(274 09) LT		
	3/9/11	72.000	28.500	2,052.00	1,113.12	(938.88) LT		
	6/6/13	116.000	16.540	1,918.64	1,793.36	(125.28) ST		
	Total	310.000		7,516.88	**4,792.60**	(2,599.00) LT (125.28) ST	291.40	6.08
Share Price. $15.460								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	11/9/10	30.000	56.140	1,684.19	1,802.40	118.21 LT		
	3/9/11	34.000	52.740	1,793.16	2,042.72	249.56 LT		
	6/6/13	41.000	69.323	2,842.23	2,463.28	(378.95) ST		
	Total	105.000		6,319.58	**6,308.40**	367.77 LT (378.95) ST	224 28	3 55
Share Price $60.080								

Account Detail | Fiduciary Services Basic Securities Account 371-127328-377 | THE MEYER FOUNDATION, INC CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PPC LIMITED UNSPON ADR (PPCYY)	10/27/09	85.000	8.790	747.15	504.05	(243.10) LT		
	2/10/10	74.000	8.650	640.10	438.82	(201.28) LT		
	2/28/11	22.000	8.012	176.27	130.46	(45.81) LT		
	3/9/11	104.000	7.970	828.88	616.72	(212.16) LT		
	6/6/13	173.000	6.200	1,072.60	1,025.89	(46.71) ST		
	Total	458.000		3,465.00	**2,715.94**	(702.35) LT (46.71) ST	106.71	3.92
Share Price $5 930								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	5/8/13	253.000	14.624	3,699.95	2,820.95	(879 00) ST		
	6/6/13	124.000	14.270	1,769.48	1,382.60	(386.88) ST		
	6/21/13	3.000	12.747	38.24	33.45	(4.79) ST		
	12/12/13	173.000	10.770	1,863.21	1,928.95	65.74 ST		
	Total	553.000		7,370.88	**6,165.95**	(1,204.93) ST	163.14	2 64
Share Price $11 150								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	3/20/12	469.000	7.528	3,530.40	3,029.74	(500.66) LT		
	5/31/12	2.000	7.200	14.40	12.92	(1.48) LT		
	6/6/13	339.000	9.580	3,247.62	2,189.94	(1,057.68) ST		
	8/16/13	119.000	8.002	952.23	768.74	(183.49) ST		
	8/26/13	20.000	6.434	128.67	129.20	0.53 ST		
	9/18/13	66.000	7.528	496.87	426.36	(70.51) ST		
	9/24/13	1.000	7.500	7.50	6.46	(1.04) ST		
	Total	1,016.000		8,377.69	**6,563.36**	(502.14) LT (1,312.19) ST	150.37	2.29
Share Price· $6.460								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	3/9/11	87.000	20.500	1,783.50	2,040.15	256.65 LT		
	6/6/13	46.000	34.560	1,589.76	1,078.70	(511.06) ST		
	12/12/13	51.000	21.950	1,119.45	1,195.95	76.50 ST		
	Total	184.000		4,492.71	**4,314.80**	256.65 LT (434.56) ST	193.20	4.47
Share Price· $23 450								
PT TELEKOMUNIKASI INDONESIA (TLK)	2/10/10	6.000	37.159	222.96	215.10	(7.86) LT		
	11/12/10	87.000	37.227	3,238.71	3,118.95	(119.76) LT		
	3/9/11	56.000	34.310	1,921.36	2,007.60	86.24 LT		
	6/6/13	24.000	44.752	1,074.05	860.40	(213.65) ST		
	Total	173.000		6,457.08	**6,202.05**	(41.38) LT (213.65) ST	210 89	3.40
Share Price $35 850								

Account Detail — Fiduciary Services Basic Securities Account 371-127328-377 — THE MEYER FOUNDATION INC, CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT UNITED TRACTORS ADR (PUTKY)	3/9/11	3.000	56.000	168.00	94.68	(73.32) LT		
	7/24/12	49.000	44.692	2,189.89	1,546.44	(643.45) LT		
	9/26/12	16.000	42.844	685.50	504.96	(180.54) LT		
	6/6/13	55.000	33.000	1,815.00	1,735.80	(79.20) ST		
	Total	123.000		4,858.39	**3,881.88**	(897.31) LT (79.20) ST	102.83	2.64
Share Price· $31.560								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	7/8/11	33 000	12.000	396.00	363.00	(33.00) LT		
	9/7/11	198.000	11.234	2,224.31	2,178.00	(46.31) LT		
	11/6/12	29.000	11.274	326.94	319.00	(7.94) LT		
	6/6/13	128.000	10.268	1,314.32	1,408.00	93.68 ST		
	Total	388.000		4,261.57	**4,268.00**	(87.25) LT 93.68 ST	131.53	3.08
Share Price $11 000								
SANLAM LTD ADR (SLLDY)	10/27/09	6.000	14.100	84.60	152.40	67 80 LT		
	2/10/10	56.000	14.900	834.40	1,422.40	588.00 LT		
	3/9/11	60 000	20.250	1,215.00	1,524.00	309.00 LT		
	6/6/13	87.000	24.040	2,091.48	2,209.80	118.32 ST		
	Total	209.000		4,225.48	**5,308.60**	964.80 LT 118.32 ST	208 16	3 92
Share Price: $25.400								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/4/11	166.000	13.360	2,217.82	2,086.62	(131.20) LT H		
	8/8/11	39.000	12.969	505.77	490.23	(15.54) LT		
	8/9/11	47.000	14.474	680.30	590.79	(89.51) LT H		
	9/6/11	98.000	11.014	1,079.40	1,231.86	152.46 LT		
	11/17/11	152.000	10.425	1,584.57	1,910.64	326.07 LT		
	6/6/13	317.000	12.200	3,867.40	3,984.69	117.29 ST		
	Total	819.000		9,935.26	**10,294.83**	242.28 LT 117.29 ST	199.02	1.93
Share Price. $12.570; Basis Adjustment Due to Wash Sale. $549.81								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	2/10/10	2.000	35.981	71.96	91.40	19.44 LT		
	3/9/11	34.000	45.525	1,547.85	1,553.80	5.95 LT		
	5/3/11	22.000	48.626	1,069.77	1,005.40	(64.37) LT		
	8/28/12	28.000	32.854	919.91	1,279.60	359.69 LT		
	6/6/13	80.000	34.541	2,763.30	3,656.00	892.70 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127328-377
THE MEYER FOUNDATION INC
CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	166.000		6,372.79	**7,586.20**	320.71 LT 892.70 ST	76.69	1.01
Share Price: $45 700								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	2/10/10	19.000	9.450	179.55	299.25	119.70 LT		
	2/28/11	50.000	13.883	694.15	787.50	93 35 LT		
	3/9/11	92.000	14.400	1,324.80	1,449.00	124.20 LT		
	6/6/13	110.000	17.370	1,910.70	1,732.50	(178.20) ST		
	Total	271.000		4,109.20	**4,268.25**	337.25 LT (178.20) ST	146 07	3 42
Share Price: $15.750								
STANDARD BANK GROUP LTD SPON (SGBLY)	10/27/09	62.000	13.000	806.00	773.76	(32.24) LT		
	2/10/10	62.000	13.650	846.30	773.76	(72.54) LT		
	3/9/11	80.000	14.270	1,141.60	998.40	(143.20) LT		
	6/6/13	141.000	10.980	1,548.18	1,759.68	211.50 ST		
	Total	345.000		4,342.08	**4,305.60**	(247.98) LT 211.50 ST	132 14	3 06
Share Price: $12.480								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/24/10	64.000	10.341	661.85	1,116.16	454 31 LT		
	3/9/11	116.000	12.489	1,448.75	2,023 04	574.29 LT		
	7/26/12	127.000	13.324	1,692.17	2,214.88	522.71 LT		
	6/6/13	194.000	18.588	3,606.09	3,383.36	(222.73) ST		
	Total	501.000		7,408.86	**8,737.44**	1,551.31 LT (222.73) ST	200 90	2 29
Share Price. $17.440								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	2/10/10	10.000	22.760	227.60	256.60	29.00 LT		
	2/28/11	32.000	26.081	834.58	821.12	(13.46) LT		
	3/9/11	48.000	26.250	1,260.00	1,231.68	(28 32) LT		
	6/6/13	57.000	29.190	1,663.83	1,462.62	(201.21) ST		
	Total	147.000		3,986.01	**3,772.02**	(12.78) LT (201.21) ST	100.70	2.66
Share Price: $25.660								
TURKCELL ILETISM HIZM AS NEW (TKC)	7/26/10	60.000	13.873	832.39	801.00	(31.39) LT		
	2/28/11	16.000	13.893	222.29	213.60	(8.69) LT		
	3/9/11	120.000	14.399	1,727.88	1,602.00	(125.88) LT		
	6/6/13	158.000	14.041	2,218.51	2,109.30	(109.21) ST		

Account Detail

Fiduciary Services Basic Securities Account 371-127328-377
THE MEYER FOUNDATION INC
CHARLES F MEYER KENNETH MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	354.000		5,001.07	**4,725.90**	(165.96) LT (109.21) ST	—	—
Share Price: $13.350								
VODACOM GROUP LIMITED (VDMCY)	2/23/12	177.000	13.265	2,347.95	2,256.75	(91.20) LT		
	6/6/13	108.000	11.310	1,221.48	1,377.00	155.52 ST		
	Total	285.000		3,569.43	**3,633.75**	(91.20) LT 155.52 ST	182.12	5 01
Share Price. $12.750								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	9/30/10	6 500	16.870	109.66	105.56	(4.10) LT		
	3/9/11	37.000	21.632	800.40	600.88	(199.52) LT		
	3/24/11	114.500	19.496	2,232.27	1,859.48	(372.79) LT		
	6/10/11	82.000	17.305	1,419.00	1,331.68	(87.32) LT		
	6/6/13	89.000	13.750	1,223.75	1,445.36	221.61 ST		
	Total	329.000		5,785.08	**5,342.96**	(663.73) LT 221.61 ST	56.26	1.05
Share Price $16 240								
WOOLWORTHS HLDGS LTD (WLWHY)	5/15/12	37.000	58.616	2,168.79	2,620.36	451.57 LT		
	5/30/12	1.000	56.390	56.39	70.82	14.43 LT		
	6/5/12	3.000	57.860	173.58	212.46	38.88 LT		
	6/6/13	27.000	67.820	1,831.14	1,912.15	81.01 ST		
	Total	68.000		4,229.90	**4,815.80**	504.88 LT 81.01 ST	137.97	2.86
Share Price $70.821								
WYNN MACAU LTD UNSPON ADR (WYNMY)	11/9/12	38.000	28.622	1,087.63	1,728.24	640.61 LT		
	2/26/13	68.000	26.639	1,811.42	3,092.64	1,281.22 ST		
	6/6/13	85.000	28.720	2,441.20	3,865 80	1,424 60 ST		
	Total	191.000		5,340.25	**8,686.68**	640.61 LT 2,705.82 ST	409.12	4.70
Share Price. $45.480								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	3/30/11	30.000	43.486	1,304.57	988.80	(315.77) LT		
	5/9/11	8.000	42.861	342.89	263.68	(79.21) LT		
	6/6/13	277.000	14.750	4,085.86	9,129.92	5,044.06 ST		
	7/24/13	9.000	16.798	151.18	296.64	145.46 ST		
	Total	324.000		5,884.50	**10,679.04**	(394.98) LT 5,189.52 ST	82.62	0.77
Share Price· $32.960								

Account Detail

Fiduciary Services Basic Securities Account 371-127328-377 THE MEYER FOUNDATION INC CHARLES F MEYER KENNETH MEYER

COMMON STOCKS				$267,631.81	$282,444.30	$2,889.72 LT $11,922.76 ST	$8,354.85 $0.00	2.96%

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	2/28/11	10.000	$30.042	$300.42	$140.10	$(160 32) LT		
	3/9/11	82.000	28.940	2,373.08	1,148.82	(1,224.26) LT		
	4/27/12	56.000	21.913	1,227.10	784.56	(442 54) LT		
	6/6/13	166.000	13.849	2,298.92	2,325.66	26 74 ST		
	Total	314.000		6,199.52	4,399.14	(1,827.12) LT 26 74 ST	41.13	0.93

Share Price: $14 010

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	95.7%	$273,831.33	$286,843.44	$1,062.60 LT $11,949.50 ST	$8,395.98 $0.00	2.93%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$273,831.33	$299,639.54	$1,062.60 LT $11,949.50 ST	$8,397.26 $0.00	2.80%

TOTAL VALUE (includes accrued interest) $299,639.54

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Active Assets Account 371-127330-377 THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEINGARTEN REALTY INV SBI (WRI)	12/6/09	1,788.000	$19.440	$34,758.72	**$49,026.96**	$14,268.24 LT 1	$2,181 36	4 44
Share Price· $27.420, Rating S&P 2, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**4.1%**	**$34,758.72**	**$49,026.96**	**$14,268.24 LT**	**$2,181.36** **$0.00**	4.45%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLEARBRIDGE ENERGY MLP FD INC (CEM)	7/30/10	5,000.000	$17.178	$85,890.74	$136,099.99	$50,209 25 LT R		
	Purchases	5,000.000		85,890.74	**136,099.99**	50,209.25 LT		
Long Term Reinvestments		260.134		4,688.01	7,080.84	2,392 83 LT R		
	Total	5,260.134		90,578.75	**143,180.84**	52,602 08 LT	8,416 21	5.87
Share Price $27 220, Next Dividend Payable 02/2014								
EATON VANCE TAX MGD DIV EQU FD (EXG)	1/29/10	4,000.000	8.806	35,222.21	**40,000.00**	4,777.79 LT R	3,904 00	9.76
Share Price $10 000, Next Dividend Payable 01/2014								
TEMPLETON EMG MKT INCM FD(DEL) (TEI)	12/6/09	84.000	14.760	1,239.84	1,146.60	(93 24) LT 1		
	12/6/09	7,141.000	14.760	105,401.16	97,474 65	(7,926 51) LT 1		
	Total	7,225.000		106,641.00	**98,621.25**	(8,019 75) LT	7,225 00	7 32
Share Price. $13 650; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**23.5%**	**$232,441.96**	**$281,802.09**	**$49,360.12 LT**	**$19,545.21** **$0.00**	6.94%

Account Detail

Active Assets Account 371-127330-377 THE MEYER FOUNDATION INC CHARLES F MEYER

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
GOVERNMENT NATIONAL MTG ASSN POOL	11/29/00	75,090.000	$100.120	$75,180.11			$38 26	6 10
002998			$100.120	$547.25	**$626.81**	$79.56 LT 1	$3.18	
CUSIP 36202DKK6								

Unit Price. $114 678; Coupon Rate 7 000%; Matures 11/20/2030; Interest Paid Monthly Nov 01; Factor .00727912, Issued 11/01/00; Current Face 546.589

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	**75,090.000**	**$75,180.11**			**$38.26**	**6.10%**
		$547.25	**$626.81**	**$79.56 LT**	**$3.18**	
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	**0.1%**		**$629.99**			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO COMM REAL RET STRAT A (PCRAX)	5/1/13	15,561.330	$6.190	$96,324.63	$84,186.79	$(12,137.84) ST		
	Purchases	15,561.330		96,324.63	**84,186.79**	(12,137.84) ST		
Short Term Reinvestments		368.025		2,037.99	1,991.01	(46.98) ST		
	Total	15,929.355		98,362.62	**86,177.81**	(12,184.82) ST	677.00	0.78
Total Purchases vs Market Value				96,324.63	86,177.81			
Net Value Increase/(Decrease)					(10,146.82)			

Share Price: $5 410; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO REAL RETURN A (PRTNX)		—	0.000	0.00	0.00			
Long Term Reinvestments		4.793		60.62	52.58	(8.04) LT H		
Short Term Reinvestments		0.196		2.29	2.15	(0.14) ST		

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	4.989		62.91	**54.73**	(8.04) LT (0.14) ST	—	—
Share Price: $10 970, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Basis Adjustment Due to Wash Sale· $1.48								
TEMPLETON GLOBAL BD FD A (TPINX)	10/7/09	8,632.600	12.940	111,705.84	113,432.36	1,726.52 LT		
	12/6/09	319.020	12.780	4,077.07	4,191.92	114.85 LT 1		
	12/6/09	8,317.413	12.780	106,296.39	109,290.81	2,994.42 LT 1		
	Purchases	17,269.033		222,079.30	**226,915.09**	4,835.79 LT		
Long Term Reinvestments		535.833		6,967.06	7,040.85	73 79 LT		
	Total	17,804.866		229,046.36	**233,955.94**	4,909.58 LT	8,546.00	3 65
Total Purchases vs Market Value				222,079.30	233,955.94			
Cumulative Cash Distributions					63,125.46			
Net Value Increase/(Decrease)					75,002.10			
Share Price $13.140; Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	**26.7%**	**$327,471.89**	**$320,188.48**	**$4,901.54 LT** **$(12,184.96) ST**	**$9,223.00** **$0.00**	**2.88%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

Account Detail

Active Assets Account 371-127330-377

THE MEYER FOUNDATION INC
CHARLES F MEYER

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you. 1) is included solely as a service to you and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document.

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided If you have questions, please contact your Financial Advisor

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
MFF ORION A (EST.VAL)	4/1/09	17.025	$2,775.840	$47,258.70	$45,284.80	$(1,973.90)	F	12/30/13
	3/1/10	8.467	2,598.320	22,000.00	22,521.37	521.37	F	
	6/1/13	0.268	0.040	0.01	712.85	712.84	F	
	Total	25.760		69,258.71	**68,519.02**	(1,452.53) 712.84		

Estimated NAV $2,659 90

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MULTI-ADSR (EST.VAL)	4/1/11	265.029	$1,131.950	$300,000.00	$338,508.29	$38,508.29	F	11/30/13
	1/26/12	4.629	1,052.500	4,872.03	5,912.39	1,040 36	F	
	12/31/12	32.621	1,138.680	37,145.01	41,665.17	4,520.16	F	
	Total	302.279		342,017.04	**386,085.85**	39,548.65 4,520 16		

Estimated NAV· $1,277 25

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**38.0%**	**$454,604.87**
		$0.00
		$0.00

Account Detail

Active Assets Account 371-127330-377 THE MEYER FOUNDATION INC CHARLES F MEYER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,006,495.57	$1,197,377.94	$106,705.58 LT $(6,951.96) ST	$30,998.71 $3.18	2.59%
TOTAL VALUE (includes accrued interest)			$1,197,381.12			

1 - This information reflects your requested adjustments to the transaction details.
F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.
H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/11	12/11	Dividend Reinvestment	PIMCO COMM REAL RET STRAT A	REINVESTMENT	260.126	$5.4900	$(1,428 09)
12/11	12/11	Dividend Reinvestment	PIMCO REAL RETURN A	REINVESTMENT	0.028	11.0500	(0.31)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(1,428.40)**
TOTAL DIVIDEND REINVESTMENTS							$(1,428.40)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
12/20	Principal Payment	GNMA POOL 002998 7000 30NV20	CUSIP: 36202DKK6	$1.81
TOTAL RETURN OF PRINCIPAL				**$1.81**

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/11	Short Term Capital Gain	PIMCO COMM REAL RET STRAT A		$1,428 09
12/11	Long Term Capital Gain	PIMCO REAL RETURN A		0.31
12/13	Dividend	WEINGARTEN REALTY INV SBI		545.34
12/18	Dividend	TEMPLETON GLOBAL BD FD A		1,557 93
12/18	Long Term Capital Gain	TEMPLETON GLOBAL BD FD A		55.20
12/20	Interest Income	GNMA POOL 002998 7000 30NV20	CUSIP: 36202DKK6	3.19
12/31	Dividend	TEMPLETON EMG MKT INCM FD(DEL)		3,572 76
12/31	Capital Gain Distribution	TEMPLETON EMG MKT INCM FD(DEL)		1,442.11

Account Detail

Fiduciary Services Basic Securities Account 371-127359-377

THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	11/11/11	146.000	$26.148	$3,817.67	$5,596 18	$1,778.51 LT		
	11/23/11	80.000	25.264	2,021.12	3,066.40	1,045.28 LT		
	7/27/12	76 000	31.872	2,422.26	2,913.08	490.82 LT		
	9/18/12	39.000	33.084	1,290.26	1,494.87	204.61 LT		
	1/9/13	275.000	33.237	9,140.09	10,540.75	1,400.66 ST		
	10/1/13	88.000	33.715	2,966.96	3,373.04	406.08 ST		
	10/2/13	81 000	33.734	2,732.46	3,104 73	372.27 ST		
	Total	785.000		24,390.82	**30,089.05**	3,519.22 LT 2,179 01 ST	690.80	2.29
Share Price $38 330, Next Dividend Payable 02/2014								
ACCENTURE PLC IRELAND CL A (ACN)	3/9/11	255.000	51.758	13,198.24	20,966.10	7,767.86 LT		
	9/18/12	38.000	65.540	2,490.52	3,124.36	633.84 LT		
	Total	293.000		15,688.76	**24,090.46**	8,401.70 LT	544.98	2.26
Share Price $82 220, Next Dividend Payable 05/2014								
ALLERGAN INC (AGN)	3/9/11	217.000	71.496	15,514.64	24,104.36	8,589 72 LT		
	9/18/12	32.000	89.940	2,878.08	3,554.56	676.48 LT		
	1/28/13	25.000	106.690	2,667.25	2,777.00	109.75 ST		
	Total	274.000		21,059.97	**30,435.92**	9,266.20 LT 109.75 ST	54.80	0.18
Share Price: $111 080, Next Dividend Payable 03/2014								
APPLE INC (AAPL)	12/6/09	11.000	193.152	2,124.68	6,171.22	4,046.54 LT 1		
	1/27/10	1.000	206.130	206.13	561.02	354.89 LT		
	1/29/10	2.000	195.280	390.56	1,122.04	731 48 LT		
	4/21/10	3.000	258.580	775.74	1,683.06	907.32 LT		
	5/25/10	2.000	240.960	481.92	1,122.04	640.12 LT		
	8/13/10	4.000	249.800	999.20	2,244.08	1,244 88 LT		
	10/19/10	1.000	306.800	306.80	561.02	254.22 LT		
	1/19/11	2.000	341.660	683.32	1,122.04	438.72 LT		
	9/18/12	7.000	700.600	4,904.20	3,927.14	(977.06) LT		
	Total	33.000		10,872.55	**18,513.66**	7,641.11 LT	402.60	2.17
Share Price. $561.020, Next Dividend Payable 02/2014								
AUTOMATIC DATA PROCESSING INC (ADP)	9/3/13	11.000	71.473	786.20	888.79	102.59 ST		
	9/4/13	10 000	72.029	720.29	807.99	87 70 ST		
	9/5/13	16.000	72.284	1,156.54	1,292.78	136.24 ST		
	9/6/13	31.000	73.017	2,263.53	2,504.77	241 24 ST		
	9/9/13	26.000	73.696	1,916.10	2,100.77	184.67 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/10/13	65.000	73.973	4,808.27	5,251.94	443.67 ST		
	9/11/13	18 000	73.514	1,323.25	1,454.38	131.13 ST		
	Total	177.000		12,974.18	**14,301.42**	1,327.24 ST	339.84	2 37
Share Price: $80.799, Next Dividend Payable 01/01/14								
EBAY INC (EBAY)	5/2/13	158.000	52.393	8,278.06	8,668.66	390.60 ST		
	6/27/13	162.000	52.091	8,438.68	8,888.12	449.44 ST		
	7/18/13	119.000	53.625	6,381.38	6,528.93	147 55 ST		
	Total	439.000		23,098.12	**24,085.73**	987.59 ST	—	—
Share Price: $54 865								
FACEBOOK INC CL-A (FB)	7/30/13	240.000	36.449	8,747.69	**13,115.76**	4,368.07 ST	—	—
Share Price: $54 649								
FACTSET RESEARCH SYSTEMS INC (FDS)	11/17/11	21.000	92.150	1,935.15	2,280 18	345.03 LT		
	12/2/11	36.000	92.773	3,339.82	3,908.88	569.06 LT		
	12/14/11	32.000	87.169	2,789.41	3,474.56	685.15 LT		
	3/22/12	29.000	98.207	2,847.99	3,148.82	300.83 LT		
	3/23/12	2.000	98.455	196.91	217.16	20.25 LT		
	9/18/12	21.000	102.800	2,158.80	2,280.18	121.38 LT		
	Total	141.000		13,268.08	**15,309.78**	2,041.70 LT	197.40	1.28
Share Price $108 580; Next Dividend Payable 03/2014								
FASTENAL CO (FAST)	2/13/13	165.000	51.883	8,560.71	**7,839.15**	(721.56) ST	165.00	2.10
Share Price $47.510, Next Dividend Payable 02/2014								
GARTNER INC (IT)	1/17/13	83.000	49.589	4,115.89	5,897.15	1,781.26 ST		
	4/8/13	74.000	54.207	4,011.30	5,257.70	1,246.40 ST		
	12/12/13	7.000	65.807	460.65	497.35	36.70 ST		
	12/13/13	11 000	66.295	729.24	781.55	52.31 ST		
	12/16/13	7.000	66.924	468.47	497.35	28 88 ST		
	12/17/13	10.000	67.055	670.55	710.50	39.95 ST		
	12/18/13	24.000	67.618	1,622.82	1,705.20	82 38 ST		
	12/19/13	10.000	67.618	676.18	710.50	34.32 ST		
	12/20/13	22.000	67.886	1,493.49	1,563.10	69.61 ST		
	Total	248 000		14,248.59	**17,620.40**	3,371.81 ST	—	—
Share Price $71 050								
GOOGLE INC-CL A (GOOG)	3/9/11	34.000	590.150	20,065.10	38,104.14	18,039.04 LT		
	9/18/12	4.000	715.490	2,861.96	4,482.84	1,620 88 LT		
	Total	38.000		22,927.06	**42,586.98**	19,659.92 LT	—	—
Share Price: $1,120 710								

Account Detail

Fiduciary Services Basic Securities Account 371-127359-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MASTERCARD INC CL A (MA)	9/4/13	14.000	625.747	8,760.46	**11,696.44**	2,935.98 ST	61 60	0 52
Share Price $835 460, Next Dividend Payable 02/2014								
NIKE INC B (NKE)	6/4/12	10.000	52.019	520.19	786.40	266.21 LT		
	8/10/12	92 000	47.287	4,350.42	7,234.88	2,884.46 LT		
	9/18/12	28.000	48.575	1,360.10	2,201.92	841.82 LT		
	11/15/12	180.000	45.300	8,154.05	14,155.20	6,001.15 LT		
	1/28/13	69.000	54.953	3,791.78	5,426.16	1,634.38 ST		
	Total	379.000		18,176.54	**29,804.56**	9,993 64 LT 1,634.38 ST	363.84	1.22
Share Price: $78.640; Next Dividend Payable 01/06/14								
ORACLE CORP (ORCL)	2/7/11	13.000	33.094	430.22	497.38	67.16 LT		
	3/9/11	501.000	32.807	16,436.06	19,168.26	2,732.20 LT		
	9/18/12	85.000	33.120	2,815.20	3,252.10	436.90 LT		
	10/1/13	196.000	33.428	6,551.97	7,498.96	946.99 ST		
	Total	795.000		26,233.45	**30,416.70**	3,236 26 LT 946 99 ST	381.60	1.25
Share Price· $38 260, Next Dividend Payable 01/2014								
QUALCOMM INC (QCOM)	3/9/11	380.000	55.757	21,187.51	28,215.00	7,027.49 LT		
	9/18/12	49.000	64.900	3,180.10	3,638.25	458.15 LT		
	Total	429.000		24,367.61	**31,853.25**	7,485.64 LT	600.60	1.88
Share Price· $74.250; Next Dividend Payable 03/2014								
STARBUCKS CORP WASHINGTON (SBUX)	3/9/11	308.000	34.308	10,566.86	24,144.12	13,577.26 LT		
	9/18/12	44.000	49.230	2,166.12	3,449.16	1,283.04 LT		
	Total	352.000		12,732.98	**27,593.28**	14,860.30 LT	366.08	1.32
Share Price: $78.390; Next Dividend Payable 02/2014								
T ROWE PRICE GROUP INC (TROW)	3/9/11	218.000	67.041	14,614.87	18,261.86	3,646.99 LT		
	7/13/11	102.000	59.571	6,076.25	8,544.54	2,468.29 LT		
	9/18/12	56.000	64.430	3,608.08	4,691.12	1,083.04 LT		
	Total	376.000		24,299.20	**31,497.52**	7,198.32 LT	571 52	1.81
Share Price $83 770, Next Dividend Payable 03/2014								
TJX COS INC NEW (TJX)	12/3/13	58.000	62.299	3,613.37	3,696.34	82.97 ST		
	12/4/13	65.000	62.155	4,040.05	4,142.45	102.40 ST		
	12/5/13	26.000	62.412	1,622.71	1,656.98	34.27 ST		
	Total	149.000		9,276.13	**9,495.77**	219.64 ST	86.42	0 91
Share Price. $63.730, Next Dividend Payable 03/2014								

Account Detail — Fiduciary Services Basic Securities Account 371-127359-377 — THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VISA INC CL A (V)	2/7/13	80.000	157.155	12,572.42	17,814.40	5,241.98 ST		
	5/6/13	32.000	179.258	5,736.24	7,125.76	1,389.52 ST		
	5/7/13	18.000	178.501	3,213.02	4,008.24	795.22 ST		
	6/20/13	33.000	179.104	5,910.43	7,348.44	1,438.01 ST		
	Total	163.000		27,432.11	**36,296.84**	8,864.73 ST	260.80	0.71
Share Price: $222 680, Next Dividend Payable 03/2014								
W W GRAINGER INC (GWW)	10/18/12	10.000	209.460	2,094.60	2,554.20	459.60 LT		
	10/19/12	28.000	207.084	5,798.35	7,151.76	1,353.41 LT		
	5/10/13	30.000	255.340	7,660.19	7,662.60	2.41 ST		
	Total	68.000		15,553.14	**17,368.56**	1,813.01 LT 2.41 ST	252 96	1 45
Share Price $255 420, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**94.6%**	**$342,668.15**	**$464,011.23**	**$95,117.02 LT** **$26,226.04 ST**	**$5,340.84** **$0.00**	1.15%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$342,668.15**	**$490,287.35**	**$95,117.02 LT** **$26,226.04 ST**	**$5,343.46** **$0.00**	1.09%

TOTAL VALUE (includes accrued interest) **$490,287.35**

1 - This information reflects your requested adjustments to the transaction details.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/6	Bought	TJX COS INC NEW	ACTED AS AGENT	58.000	$62 2995	$(3,613.37)
12/4	12/9	Bought	TJX COS INC NEW	ACTED AS AGENT	65.000	62.1546	(4,040 05)
12/5	12/10	Bought	TJX COS INC NEW	ACTED AS AGENT	26.000	62.4121	(1,622.71)

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377 | THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	7/24/12	21.000	$57.000	$1,197.00	$1,726 62	$529 62 LT		
	12/20/12	24.000	67.646	1,623.50	1,973.28	349.78 LT		
	1/28/13	14.000	72.069	1,008.96	1,151.08	142.12 ST		
	4/29/13	20.000	81.187	1,623.74	1,644.40	20.66 ST		
	Total	79.000		5,453.20	**6,495.38**	879.40 LT 162.78 ST	146.94	2.26
Share Price: $82 220; Next Dividend Payable 05/2014								
ADIDAS-SALOMON AG SPONS ADR (ADDYY)	5/5/11	41.000	38.312	1,570.81	2,633.43	1,062.62 LT		
	5/16/11	24.000	36.805	883.32	1,541.52	658.20 LT		
	5/17/11	21.000	36.661	769.89	1,348.83	578.94 LT		
	6/22/11	41.000	38.185	1,565.60	2,633.43	1,067.83 LT		
	8/11/11	45.000	33.225	1,495.12	2,890.35	1,395.23 LT		
	9/4/12	19.000	39.658	753.50	1,220.37	466.87 LT		
	Total	191.000		7,038.24	**12,267.93**	5,229.69 LT	120 71	0 98
Share Price. $64.230								
AIA GROUP LTD SPON ADR (AAGIY)	9/7/12	194.000	14.363	2,786.35	3,909.10	1,122.75 LT		
	10/5/12	168.000	15.466	2,598.25	3,385.20	786 95 LT		
	12/18/12	187.000	16.046	3,000.56	3,768.05	767.49 LT		
	7/30/13	82.000	18.918	1,551.27	1,652.30	101.03 ST		
	Total	631.000		9,936.43	**12,714.65**	2,677.19 LT 101.03 ST	110.43	0.86
Share Price $20 150								
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	6/13/13	26.000	31.992	831.80	1,111.50	279.70 ST		
	6/14/13	29.000	32.438	940.70	1,239.75	299.05 ST		
	7/17/13	48.000	33.721	1,618.60	2,052.00	433.40 ST		
	7/30/13	21.000	33.572	705.01	897.75	192.74 ST		
	7/31/13	14.000	34.078	477.09	598.50	121.41 ST		
	Total	138.000		4,573.20	**5,899.50**	1,326.30 ST	65.96	1 11
Share Price: $42.750								
ANHEUSER BUSCH INBEV SA SPON (BUD)	9/25/13	24.000	99.611	2,390.68	2,555.04	164.36 ST		
	10/18/13	7.000	102.617	718.32	745.22	26 90 ST		
	10/21/13	17.000	102.419	1,741.12	1,809.82	68.70 ST		
	10/23/13	13.000	103.112	1,340.45	1,383.98	43 53 ST		
	10/24/13	15.000	103.082	1,546.23	1,596.90	50.67 ST		
	Total	76.000		7,736.80	**8,090.96**	354.16 ST	190.30	2 35
Share Price. $106.460								

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377

THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARM HOLDINGS PLC ADS (ARMH)	3/9/11	76.000	28.040	2,131.04	4,159.56	2,028.52 LT		
	3/11/11	24.000	25.490	611.76	1,313.54	701.78 LT		
	Total	100.000		2,742.80	**5,473.10**	2,730.30 LT	20.20	0.36
Share Price: $54 731								
ASML HOLDING NV NY REG NEW (ASML)	12/14/12	1.000	63.511	63.51	93.70	30 19 LT		
	3/27/13	22.000	65.504	1,441.08	2,061.40	620.32 ST		
	6/6/13	13.000	78.888	1,025.54	1,218.10	192.56 ST		
	6/7/13	12.000	80.406	964.87	1,124.40	159.53 ST		
	6/10/13	16.000	80.697	1,291.15	1,499.20	208 05 ST		
	7/5/13	19.000	81.492	1,548.35	1,780.30	231.95 ST		
	Total	83.000		6,334.50	**7,777.10**	30.19 LT 1,412.41 ST	48 72	0.62
Share Price: $93 700								
ASSA ABLOY AB UNSP ADR (ASAZY)	3/9/11	58.000	14.180	822.44	1,534.10	711 66 LT		
	3/11/11	89.000	13.740	1,222.86	2,354.05	1,131.19 LT		
	3/21/11	104.000	13.800	1,435.20	2,750.80	1,315.60 LT		
	7/14/11	83.000	12.448	1,033.18	2,195.35	1,162.17 LT		
	Total	334 000		4,513.68	**8,834.30**	4,320.62 LT	101 20	1 14
Share Price $26 450								
BAIDU INC ADS (BIDU)	5/8/12	9.000	125.954	1,133.59	1,600.92	467.33 LT		
	5/23/12	12.000	120.219	1,442.63	2,134.56	691.93 LT		
	11/2/12	10.000	105.994	1,059.94	1,778.80	718.86 LT		
	11/28/12	6.000	94.962	569.77	1,067.28	497.51 LT		
	2/28/13	7.000	90.717	635.02	1,245.16	610.14 ST		
	Total	44.000		4,840.95	**7,826.72**	2,375.63 LT 610.14 ST	—	—
Share Price $177 880								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	9/5/13	157.000	9.898	1,553.99	1,945.23	391.24 ST		
	10/11/13	91.000	12.021	1,093.94	1,127.49	33.55 ST		
	10/21/13	121.000	12.767	1,544.78	1,499.19	(45.59) ST		
	11/26/13	149.000	11.617	1,730.96	1,846.11	115.15 ST		
	Total	518.000		5,923.67	**6,418.02**	494.35 ST	226 88	3.53
Share Price. $12.390								
BURBERRY GROUP PLC SPONS ADR (BURBY)	11/28/12	34.000	40.669	1,382.73	1,718.70	335.97 LT		
	11/29/12	19.000	42.255	802.85	960.45	157.60 LT		
	4/10/13	26.000	39.305	1,021.94	1,314.30	292.36 ST		

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/17/13	36.000	48.383	1,741.77	1,819.80	78.03 ST		
	12/5/13	10.000	48.999	489.99	505.50	15.51 ST		
	12/5/13	19.000	48.953	930.10	960.45	30.35 ST		
	12/5/13	6.000	48.708	292.25	303.30	11.05 ST		
	12/27/13	7.000	49.376	345.63	353.85	8.22 ST		
	12/30/13	9.000	49.876	448.88	454.95	6.07 ST		
	12/31/13	3.000	50.347	151.04	151.65	0 61 ST		
	Total	169.000		7,607.18	**8,542.95**	493.57 LT 442.20 ST	149 90	1.75
Share Price· $50 550								
CANADIAN NATL RAILWAY CO (CNI)	3/9/11	109.000	37.295	4,065.16	6,215.18	2,150.02 LT		
	3/11/11	42.000	37.055	1,556.31	2,394.84	838.53 LT		
	3/11/11	38.000	37.240	1,415.12	2,166.76	751.64 LT		
	Total	189.000		7,036.59	**10,776.78**	3,740.19 LT	158.00	1.46
Share Price. $57.020, Next Dividend Payable 03/2014								
CARNIVAL CP NEW PAIRED COM (CCL)	3/9/11	80.000	41.058	3,284.64	3,213.60	(71.04) LT		
	3/11/11	42 000	40.060	1,682.52	1,687.14	4.62 LT		
	3/11/11	37.000	40.050	1,481.85	1,486.29	4.44 LT		
	4/19/13	46.000	33.373	1,535.14	1,847.82	312.68 ST		
	Total	205.000		7,984.15	**8,234.85**	(61.98) LT 312.68 ST	205.00	2 48
Share Price: $40.170, Next Dividend Payable 03/2014								
CHINA MOBILE LTD (CHL)	8/26/13	15.000	53.535	803.02	784.35	(18.67) ST		
	8/27/13	17.000	53.348	906.92	888.93	(17.99) ST		
	8/28/13	7.000	53.621	375.35	366.03	(9.32) ST		
	8/29/13	20.000	53.632	1,072.63	1,045.80	(26.83) ST		
	8/30/13	12.000	53.885	646.62	627.48	(19.14) ST		
	9/5/13	6.000	55.172	331.03	313.74	(17.29) ST		
	9/6/13	50.000	55.474	2,773.71	2,614.50	(159.21) ST		
	11/6/13	18.000	52.766	949.78	941.22	(8 56) ST		
	Total	145.000		7,859.06	**7,582.05**	(277.01) ST	292.18	3 85
Share Price. $52.290								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	40.000	11.654	466.17	645.15	178.98 LT		
	12/10/12	34.000	11.743	399.25	548.38	149.13 LT		
	12/10/12	54.000	11.780	636.10	870.96	234.86 LT		
	12/11/12	94.000	11.994	1,127.45	1,516.12	388.67 LT		

Account Detail — Fiduciary Services Basic Securities Account 371-128207-377 — THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/11/12	88.000	12.000	1,055.96	1,419.35	363.39 LT		
	1/29/13	20 000	11.989	239.78	322 57	82.79 ST		
	1/29/13	109.000	12.029	1,311.12	1,758.05	446.93 ST		
	7/5/13	51.000	13.304	678.50	822.57	144.07 ST		
	7/5/13	64.000	13.302	851.32	1,032.25	180.93 ST		
	Total	554.000		6,765.65	**8,935.46**	1,315.03 LT 854.72 ST	193.35	2.16
Share Price: $16 129								
DASSAULT SYSTEMS SA ADS (DASTY)	3/9/11	20.000	77.910	1,558.20	2,486.00	927.80 LT		
	3/11/11	11.000	76.660	843.26	1,367.30	524.04 LT		
	1/29/13	14.000	113.316	1,586.42	1,740.20	153.78 ST		
	Total	45.000		3,987.88	**5,593.50**	1,451.84 LT 153.78 ST	32.72	0.58
Share Price: $124.300								
DEUTSCHE BK AG REG SHS (DB)	10/26/12	18.000	43.605	784.89	868 32	83.43 LT		
	10/29/12	66.000	43.278	2,856.33	3,183.84	327.51 LT		
	2/1/13	29.000	52.792	1,530.96	1,398.96	(132.00) ST		
	4/30/13	36.000	46.033	1,657.20	1,736.64	79.44 ST		
	Total	149.000		6,829.38	**7,187.76**	410.94 LT (52.56) ST	144.83	2 01
Share Price $48 240, Next Dividend Payable 05/2014								
EMBRAER S A ADR (ERJ)	3/9/11	43.000	33.738	1,450.73	1,383.74	(66.99) LT		
	3/11/11	34.000	33.020	1,122.68	1,094.12	(28.56) LT		
	3/21/11	40.000	34.750	1,390.00	1,287.20	(102.80) LT		
	8/9/11	48.000	22.176	1,064.47	1,544.64	480.17 LT		
	7/26/12	40.000	25.017	1,000.68	1,287.20	286.52 LT		
	Total	205.000		6,028.56	**6,596.90**	568.34 LT	16.60	0.25
Share Price· $32 180; Next Dividend Payable 01/17/14								
EXPERIAN GP LTD ADR (EXPGY)	12/5/13	111.000	17.906	1,987.52	2,045.73	58 21 ST		
	12/6/13	54.000	18.098	977.29	995.22	17.93 ST		
	12/6/13	71.000	18.246	1,295.47	1,308.53	13.06 ST		
	12/13/13	60.000	17.619	1,057.16	1,105.80	48.64 ST		
	Total	296.000		5,317.44	**5,455.28**	137 84 ST	95.02	1 74
Share Price· $18 430; Next Dividend Payable 02/07/14								

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FANUC CORPORATION UNSP ADR (FANUY)	2/23/10	86.000	16.310	1,402.66	2,641.06	1,238.40 LT		
	3/9/11	144.000	25.940	3,735.36	4,422.24	686.88 LT		
	3/11/11	47.000	24.970	1,173.59	1,443.37	269.78 LT		
	7/29/13	61.000	25.653	1,564.84	1,873.31	308.47 ST		
	Total	338.000		7,876.45	**10,379.98**	2,195.06 LT 308.47 ST	69.63	0.67
Share Price $30.710								
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/23/10	33.000	25.128	829.22	1,174.14	344 92 LT		
	3/9/11	146.000	34.295	5,007.07	5,194.68	187.61 LT		
	3/11/11	46.000	33.670	1,548.82	1,636.68	87.86 LT		
	3/11/11	44.000	33.815	1,487.86	1,565.52	77 66 LT		
	Total	269.000		8,872.97	**9,571.02**	698.05 LT	89.85	0.93
Share Price· $35 580								
HENNES & MAURITZ (HNNMY)	3/9/11	550.000	6.480	3,564.00	5,038.00	1,474.00 LT		
	3/11/11	239.000	6.470	1,546.33	2,189.24	642.91 LT		
	3/11/11	207.000	6.480	1,341.36	1,896.12	554.76 LT		
	Total	996.000		6,451.69	**9,123.36**	2,671 67 LT	222.11	2 43
Share Price $9.160								
HONG KONG EXCHANGES & CLEARING (HKXCY)	2/23/10	132.000	16.820	2,220.24	2,203.08	(17.16) LT		
	3/9/11	145.000	21.800	3,161.00	2,420.05	(740.95) LT		
	3/11/11	50.000	21.540	1,077.00	834.50	(242.50) LT		
	Total	327.000		6,458.24	**5,457.63**	(1,000.61) LT	124.91	2 28
Share Price· $16.690								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	4/26/12	39.000	45.013	1,755.53	2,150.07	394.54 LT		
	4/27/12	72.000	45.596	3,282.93	3,969.36	686.43 LT		
	12/14/12	31.000	51.965	1,610.92	1,709.03	98.11 LT		
	Total	142.000		6,649.38	**7,828.46**	1,179.08 LT	340.80	4.35
Share Price. $55.130								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	3/9/11	198.999	16.170	3,217.81	2,702.41	(515.40) LT		
	3/11/11	85.000	15.800	1,343.00	1,154.30	(188.70) LT		
	3/21/11	85.001	15.590	1,325.15	1,154.31	(170.84) LT		
	Total	369.000		5,885.96	**5,011.02**	(874.94) LT	239.11	4.77
Share Price: $13.580								
ING GROEP NV ADR (ING)	7/2/13	77.000	9.247	712.00	1,078.77	366.77 ST		
	7/10/13	319.000	9.586	3,057.93	4,469.19	1,411 26 ST		
	9/17/13	174.000	11.948	2,078.88	2,437.74	358.86 ST		
	11/7/13	125.000	13.048	1,631.03	1,751.25	120.22 ST		

Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION INC
371-128207-377 CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/26/13	132.000	12.940	1,708.13	1,849.32	141.19 ST		
	Total	827.000		9,187.97	**11,586.27**	2,398.30 ST	—	—
Share Price $14 010								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	9/18/13	121.000	13.136	1,589.48	1,808.95	219.47 ST		
	10/11/13	85.000	14.434	1,226.93	1,270.75	43.82 ST		
	10/21/13	116.000	14.937	1,732.65	1,734.20	1.55 ST		
	11/26/13	119.000	14.200	1,689.76	1,779.05	89 29 ST		
	Total	441.000		6,238.82	**6,592.95**	354.13 ST	252.69	3.83
Share Price $14 950								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	5/4/11	103.000	20.368	2,097.88	1,397.71	(700.17) LT		
	7/20/11	74.000	19.352	1,432.08	1,004.18	(427 90) LT		
	8/31/11	85.000	16.720	1,421.18	1,153.45	(267.73) LT		
	4/25/12	39.000	14.634	570.71	529.23	(41.48) LT		
	4/26/12	53.000	12.633	669.57	719.21	49.64 LT		
	Total	354.000		6,191.42	**4,803.78**	(1,387.64) LT	27.90	0 58
Share Price $13 570; Next Dividend Payable 01/13/14								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	9/6/13	174.000	9.389	1,633.74	1,679.10	45.36 ST		
	10/30/13	150.000	9.896	1,484.45	1,447.50	(36.95) ST		
	10/31/13	137.000	9.819	1,345.20	1,322.05	(23 15) ST		
	11/1/13	68.000	9.645	655.84	656.20	0 36 ST		
	Total	529.000		5,119.23	**5,104.85**	(14.38) ST	—	—
Share Price. $9.650								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	2/23/10	484.000	6.550	3,170.20	6,214.56	3,044.36 LT		
	10/22/10	82.000	7.817	640.99	1,052.88	411.89 LT		
	3/9/11	502.000	7.920	3,975.84	6,445.68	2,469.84 LT		
	Total	1,068.000		7,787.03	**13,713.12**	5,926.09 LT	287.29	2 09
Share Price $12 840								
KOMATSU LTD SPON ADR NEW (KMTUY)	3/11/11	35.000	30.840	1,079.40	720.30	(359.10) LT		
	7/27/12	82.000	22.522	1,846.84	1,687.56	(159.28) LT		
	9/19/12	68.000	21.217	1,442.74	1,399.44	(43.30) LT		
	6/13/13	66.000	25.042	1,652.79	1,358.28	(294.51) ST		
	Total	251.000		6,021.77	**5,165.58**	(561.68) LT (294.51) ST	111.44	2.15
Share Price: $20 580								

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377 THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KONE OYJ ADR (KNYJY)	8/27/13	25.000	15.038	375.96	565.00	189.04 ST		
	9/25/13	137.000	16.153	2,212.91	3,096.20	883.29 ST		
	9/26/13	66.000	15.704	1,036.47	1,491.60	455.13 ST		
	Total	228.000		3,625.34	**5,152.80**	1,527.46 ST	264.25	5.12
Share Price $22.600								
KUBOTA CP ADR (KUBTY)	4/2/13	19.000	68.480	1,301.12	1,588.40	287.28 ST		
	4/12/13	41.000	74.088	3,037.59	3,427.60	390.01 ST		
	11/27/13	21.000	86.046	1,806.97	1,755.60	(51.37) ST		
	12/19/13	12 000	82.494	989.93	1,003.20	13 27 ST		
	Total	93.000		7,135.61	**7,774.80**	639.19 ST	77.00	0 99
Share Price $83 600								
LAS VEGAS SANDS CORPORATION (LVS)	1/10/12	52.000	43.610	2,267.70	4,101.24	1,833.54 LT		
	3/22/12	25.000	57.910	1,447.75	1,971.75	524.00 LT		
	5/31/12	20.000	45.964	919.28	1,577.40	658.12 LT		
	7/24/12	32.000	38.577	1,234.46	2,523.84	1,289.38 LT		
	Total	129.000		5,869.19	**10,174.23**	4,305.04 LT	180.60	1.77
Share Price: $78 870; Next Dividend Payable 03/2014								
LULULEMON ATHLETICA INC (LULU)	1/29/13	1.000	69.758	69.76	59.03	(10.73) ST		
	1/30/13	51.000	69.522	3,545.62	3,010.53	(535.09) ST		
	2/4/13	9.000	60.290	542.61	531.27	(11.34) ST H		
	3/1/13	22.000	67.040	1,474.87	1,298.66	(176.21) ST		
	3/15/13	9.000	68.584	617.26	531.27	(85.99) ST		
	3/27/13	24.000	62.380	1,497.13	1,416.72	(80.41) ST		
	11/6/13	15.000	69.929	1,048.94	885.45	(163.49) ST		
	Total	131.000		8,796.19	**7,732.93**	(1,063.26) ST	—	—
Share Price $59 030, Basis Adjustment Due to Wash Sale $12 95								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	3/9/11	164.000	31.900	5,231.60	6,002.38	770.78 LT		
	3/11/11	54.000	30.600	1,652.40	1,976.39	323.99 LT		
	3/11/11	46.000	30.700	1,412.20	1,683.59	271.39 LT		
	3/15/11	30.000	29.195	875.85	1,097.99	222.14 LT		
	9/22/11	49.000	28.845	1,413.40	1,793.39	379.99 LT		
	4/18/13	49 000	31.711	1,553.86	1,793.39	239.53 ST		
	Total	392.000		12,139.31	**14,347.16**	1,968.29 LT 239.53 ST	227.75	1.58
Share Price $36 600								

Account Detail — Fiduciary Services Basic Securities Account 371-128207-377 THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCADOLIBRE INC (MELI)	9/22/11	1.000	60.021	60.02	107.79	47 77 LT		
	9/27/11	22.000	58.388	1,284.54	2,371.38	1,086.84 LT		
	11/28/12	14 000	70.641	988.98	1,509.06	520.08 LT		
	11/6/13	6.000	122.398	734.39	646.74	(87.65) ST		
	11/20/13	6.000	108.058	648.35	646.74	(1.61) ST		
	Total	49 000		3,716.28	**5,281.71**	1,654 69 LT (89.26) ST	28 03	0 53
Share Price. $107.790, Next Dividend Payable 01/15/14								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/13/12	196.000	14.450	2,832.30	4,184.60	1,352.30 LT		
	8/9/12	52.000	14.192	737.98	1,110.20	372.22 LT		
	9/7/12	88.000	15.256	1,342.57	1,878.80	536.23 LT		
	11/19/13	38.000	21.748	826.43	811.30	(15.13) ST		
	11/20/13	25.000	21.725	543.13	533.75	(9.38) ST		
	11/21/13	19.000	21.273	404.18	405.65	1.47 ST		
	Total	418.000		6,686.59	**8,924.30**	2,260.75 LT (23.04) ST	199.39	2.23
Share Price $21 350								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	2/23/10	126.000	4.967	625.89	841.68	215.79 LT		
	2/3/11	150.000	5.368	805.19	1,002.00	196.81 LT		
	3/9/11	642.000	5.390	3,460.38	4,288.56	828.18 LT		
	3/28/13	386.000	5.925	2,287.17	2,578.48	291.31 ST		
	4/11/13	91.000	6.866	624.77	607.88	(16.89) ST		
	4/12/13	149.000	6.826	1,017.10	995.32	(21.78) ST		
	Total	1,544.000		8,820.50	**10,313.92**	1,240.78 LT 252.64 ST	196.09	1.90
Share Price· $6 680								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/23/10	8.000	48.650	389.20	588.72	199.52 LT		
	3/9/11	75.000	55.700	4,177.50	5,519.25	1,341.75 LT		
	3/11/11	23.000	55.520	1,276.96	1,692.57	415.61 LT		
	3/21/11	27.000	56.290	1,519.83	1,986.93	467.10 LT		
	8/6/13	21.000	70.607	1,482.75	1,545.39	62.64 ST		
	Total	154.000		8,846.24	**11,332.86**	2,423.98 LT 62.64 ST	279.66	2.46
Share Price· $73 590, Next Dividend Payable 05/2014								
NOKIA CP ADR (NOK)	11/22/13	116.000	8.097	939.28	940.76	1.48 ST		
	11/22/13	103.000	8.463	871.68	835.33	(36 35) ST H		
	11/25/13	99.000	8.076	799.47	802.89	3.42 ST		

Account Detail — Fiduciary Services Basic Securities Account 371-128207-377 — THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	318.000		2,610.43	**2,578.98**	(31.45) ST	—	—
Share Price· $8 110; Basis Adjustment Due to Wash Sale: $39 90								
NOVARTIS AG ADR (NVS)	3/9/11	79.000	54.850	4,333.15	6,350.02	2,016.87 LT		
	3/11/11	27.000	54.860	1,481.22	2,170.26	689.04 LT		
	3/11/11	26.000	54.950	1,428.70	2,089.88	661 18 LT		
	Total	132.000		7,243.07	**10,610.16**	3,367.09 LT	271 52	2.55
Share Price· $80 380; Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	2/23/10	3.000	70.600	211.80	554.28	342.48 LT		
	3/9/11	44.000	127.690	5,618.36	8,129.44	2,511.08 LT		
	3/11/11	14.000	125.400	1,755.60	2,586.64	831 04 LT		
	3/11/11	12.000	125.730	1,508.76	2,217.12	708.36 LT		
	12/30/13	8.000	183.595	1,468.76	1,478.08	9.32 ST		
	Total	81.000		10,563.28	**14,965.56**	4,392.96 LT 9.32 ST	183.38	1 22
Share Price. $184 760								
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	5/23/13	55.000	20.626	1,134.41	949.30	(185.11) ST		
	5/31/13	53.000	21.201	1,123.66	914.78	(208.88) ST		
	5/31/13	52.000	20.642	1,073.40	897.52	(175.88) ST H		
	6/1/13	21.000	20.902	438.94	362.46	(76.48) ST H		
	6/3/13	42.000	21.998	923.93	724.92	(199.01) ST		
	6/4/13	43.000	21.652	931.03	742.18	(188.85) ST		
	7/12/13	50.000	19.143	957.15	863.00	(94.15) ST		
	8/7/13	30.000	20.701	621.02	517.80	(103.22) ST		
	8/8/13	61.000	20.783	1,267.78	1,052.86	(214.92) ST		
	Total	407.000		8,471.32	**7,024.82**	(1,446.50) ST	268.62	3 82
Share Price· $17 260; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale: $228.60								
PEARSON PLC SP ADR (PSO)	2/2/12	28.000	18.932	530.10	627.20	97 10 LT		
	2/3/12	149.000	19.105	2,846.67	3,337.60	490 93 LT		
	4/30/12	75.000	19.031	1,427.30	1,680.00	252.70 LT		
	5/24/12	79.000	17.946	1,417.76	1,769.60	351.84 LT		
	Total	331.000		6,221.83	**7,414.40**	1,192.57 LT	237 66	3 20
Share Price. $22.400								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	2/5/13	52.000	9.083	472.32	335.92	(136.40) ST		
	2/6/13	106.000	9.051	959.37	684.76	(274.61) ST		
	2/8/13	14.000	9.084	127.18	90.44	(36.74) ST		
	7/29/13	68.000	8.420	572.57	439.28	(133.29) ST		

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/30/13	46.000	8.420	387.33	297.16	(90.17) ST		
	Total	286.000		2,518.77	**1,847.56**	(671.21) ST	42.33	2.29
Share Price· $6.460								
PUBLICIS GROUPE SA ADS (PUBGY)	6/16/10	7.000	10.725	75.08	160.79	85.71 LT		
	9/30/10	54.000	11.926	644.03	1,240.38	596.35 LT		
	11/1/10	58.000	12.550	727.88	1,332.26	604.38 LT		
	3/9/11	230.000	13.750	3,162.50	5,283.10	2,120 60 LT		
	3/11/11	78.000	13.375	1,043.25	1,791.66	748.41 LT		
	1/24/13	88.000	16.371	1,440.63	2,021.36	580 73 ST		
	1/25/13	25.000	16.543	413.57	574.25	160.68 ST		
	1/28/13	24.000	16.513	396.32	551.28	154.96 ST		
	8/7/13	83.000	19.745	1,638.84	1,906.51	267.67 ST		
	11/26/13	87.000	22.081	1,921.06	1,998.39	77.33 ST		
	Total	734 000		11,463.16	**16,859.98**	4,155 45 LT 1,241 37 ST	157 81	0 93
Share Price $22 970								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	3/9/11	311.000	10.230	3,181.53	5,003.99	1,822.46 LT		
	3/11/11	129.000	10.150	1,309.35	2,075.61	766.26 LT		
	3/11/11	142.000	10.120	1,437.04	2,284.78	847.74 LT		
	3/15/11	100.000	9.849	984.86	1,609.00	624.14 LT		
	Total	682.000		6,912.78	**10,973.38**	4,060.60 LT	280.30	2.55
Share Price $16.090								
ROCHE HOLDINGS ADR (RHHBY)	6/25/13	32.000	58.436	1,869.97	2,246.40	376.43 ST		
	6/26/13	27.000	59.836	1,615.57	1,895.40	279.83 ST		
	7/5/13	48.000	62.356	2,993.09	3,369.60	376.51 ST		
	7/25/13	26.000	62.984	1,637.58	1,825.20	187.62 ST		
	12/19/13	20.000	67.369	1,347.38	1,404.00	56.62 ST		
	Total	153.000		9,463.59	**10,740.60**	1,277.01 ST	248 47	2.31
Share Price: $70 200								
SABMILLER PLC SPONS ADR (SBMRY)	3/9/11	69 000	33 890	2,338.41	3,538.32	1,199.91 LT		
	3/11/11	26.000	33.080	860.08	1,333.28	473.20 LT		
	9/6/13	32.000	48.134	1,540.30	1,640.96	100.66 ST		
	11/26/13	33.000	51.560	1,701.48	1,692.24	(9.24) ST		
	Total	160.000		6,440.27	**8,204.80**	1,673.11 LT 91.42 ST	158.72	1.93
Share Price. $51.280								

Account Detail — Fiduciary Services Basic Securities Account 871-128207-377 — THE MEYER FOUNDATION, INC — CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SAP AG (SAP)	3/11/11	34.000	58.950	2,004.30	2,962.76	958.46 LT		
	3/11/11	8.000	59.190	473.52	697.12	223.60 LT		
	1/10/12	28.000	53.808	1,506.61	2,439.92	933.31 LT		
	Total	70.000		3,984.43	**6,099.80**	2,115.37 LT	55.86	0.91
Share Price. $87.140								
SCHLUMBERGER LTD (SLB)	2/23/10	3.000	60.657	181.97	270.33	88.36 LT		
	3/9/11	60.000	88.290	5,297.40	5,406 60	109 20 LT		
	3/11/11	19.000	86.250	1,638.75	1,712.09	73.34 LT		
	3/11/11	17.000	86.840	1,476.28	1,531.87	55.59 LT		
	9/22/11	16.000	62.082	993.31	1,441.76	448.45 LT		
	12/18/13	15.000	85.905	1,288.58	1,351.65	63 07 ST		
	Total	130.000		10,876.29	**11,714.30**	774.94 LT 63 07 ST	162.50	1.38
Share Price $90 110, Next Dividend Payable 01/10/14								
SINA.COM (SINA)	5/17/13	41.000	59.491	2,439.15	**3,454.25**	1,015.10 ST	—	—
Share Price· $84 250								
SOUTHERN COPPER CORP (SCCO)	12/12/11	44.000	29.942	1,317.44	1,263.24	(54.20) LT R		
	9/7/12	42.000	33.278	1,397.68	1,205.82	(191.86) LT R		
	2/26/13	18.000	37.404	673.28	516.78	(156.50) ST		
	3/4/13	21.000	37.208	781.37	602.91	(178.46) ST		
	Total	125.000		4,169.77	**3,588.75**	(246.06) LT (334.96) ST	85.00	2 36
Share Price: $28.710; Next Dividend Payable 02/2014								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	5/13/13	614.000	5.771	3,543.39	3,248.06	(295.33) ST		
	6/13/13	425.000	4.451	1,891.63	2,248.25	356.62 ST		
	6/14/13	283.000	4.368	1,236.09	1,497.07	260.98 ST		
	7/29/13	341.000	4.708	1,605.60	1,803.89	198.29 ST		
	Total	1,663.000		8,276.71	**8,797.27**	520.56 ST	127.47	1.44
Share Price $5 290								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	11/4/11	61.000	20.601	1,256.69	2,025.20	768.51 LT		
	12/14/11	80.000	17.416	1,393.30	2,656.00	1,262.70 LT		
	9/4/12	74.000	20.809	1,539.90	2,456.80	916.90 LT		
	Total	215.000		4,189.89	**7,138.00**	2,948.11 LT	44 72	0.62
Share Price. $33 200								
SYNGENTA AG ADR (SYT)	3/26/12	1.000	68.083	68.08	79.94	11.86 LT		
	7/25/12	15.000	64.723	970.84	1,199.10	228.26 LT		
	1/23/13	8.000	85.454	683.63	639.52	(44.11) ST		

Account Detail — Fiduciary Services Basic Securities Account 371-128207-377 — THE MEYER FOUNDATION, INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/24/13	20.000	86.009	1,720.18	1,598.80	(121.38) ST		
	6/25/13	3.000	76.063	228.19	239.82	11.63 ST		
	6/27/13	5.000	78.152	390.76	399.70	8.94 ST		
	6/28/13	11.000	77.708	854.79	879.34	24.55 ST		
	7/24/13	14.000	79.499	1,112.98	1,119.16	6.18 ST		
	7/25/13	10.000	79.239	792.39	799.40	7.01 ST		
	7/26/13	10.000	79.652	796.52	799.40	2 88 ST		
	Total	97.000		7,618.36	**7,754.18**	240.12 LT (104.30) ST	164.71	2.12
Share Price. $79.940								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/16/13	5.000	18.234	91.17	87.20	(3.97) ST		
	10/16/13	104.000	18.389	1,912.47	1,813.76	(98.71) ST H		
	10/17/13	45 000	18.636	838.61	784.80	(53 81) ST		
	10/24/13	100.000	18.713	1,871.32	1,744.00	(127 32) ST		
	10/25/13	90.000	18.432	1,658.91	1,569.60	(89.31) ST		
	11/6/13	95.000	18.235	1,732.36	1,656.80	(75.56) ST		
	Total	439.000		8,104.84	**7,656.16**	(448.68) ST	176.04	2 29
Share Price. $17 440, Basis Adjustment Due to Wash Sale: $78.47								
TATA MOTORS LTD (TTM)	4/4/13	14.000	23.853	333.94	431.20	97.26 ST		
	4/5/13	30.000	23.394	701.81	924.00	222 19 ST		
	4/8/13	12.000	23.738	284.86	369.60	84.74 ST		
	4/10/13	28.000	25.602	716.85	862.40	145.55 ST		
	4/11/13	27.000	25.361	684.76	831.60	146.84 ST		
	4/16/13	33.000	25.516	842.02	1,016.40	174.38 ST		
	4/17/13	23.000	24.928	573.34	708.40	135.06 ST		
	Total	167.000		4,137.58	**5,143.60**	1,006.02 ST	22.21	0.43
Share Price. $30 800								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	3/11/11	23.000	28.000	644.00	1,481.66	837.66 LT		
	11/21/11	31.000	19.386	600.98	1,997.02	1,396 04 LT		
	11/22/11	74.000	19.926	1,474.49	4,767.08	3,292 59 LT		
	Total	128.000		2,719.47	**8,245.76**	5,526.29 LT	14.98	0.18
Share Price. $64.420								
TOYOTA MOTOR CP ADR NEW (TM)	8/4/10	7.000	74.418	520.92	853.44	332.52 LT		
	8/24/10	5.000	70.482	352.41	609.60	257.19 LT		
	9/22/10	5.000	71.978	359.89	609.60	249.71 LT		
	2/9/11	9.000	89.263	803.37	1,097.28	293.91 LT		

Account Detail

Fiduciary Services Basic Securities Account 371-128207-377 THE MEYER FOUNDATION INC CHARLES F MEYER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/9/11	60.000	89.650	5,379.00	7,315.20	1,936.20 LT		
	3/11/11	17.000	85.700	1,456.90	2,072.64	615 74 LT		
	Total	103.000		8,872.49	**12,557.76**	3,685.27 LT	241.64	1.92
Share Price· $121.920								
YANDEX N.V. A (YNDX)	6/15/11	13.000	30.298	393.87	560.95	167.08 LT		
	6/16/11	60.000	30.071	1,804.24	2,589.00	784.76 LT		
	1/25/12	77.000	19.618	1,510.62	3,322.55	1,811.93 LT		
	3/27/13	61.000	23.086	1,408.26	2,632.15	1,223 89 ST		
	Total	211.000		5,116.99	**9,104.65**	2,763.77 LT 1,223.89 ST	—	—
Share Price: $43.150								
YUM BRANDS INC (YUM)	3/20/12	26.000	69.886	1,817.03	1,965.86	148.83 LT		
	6/8/12	20.000	63.765	1,275.29	1,512.20	236.91 LT		
	6/29/12	19.000	64.003	1,216.06	1,436.59	220.53 LT		
	1/23/13	21.000	65.919	1,384.29	1,587.81	203.52 ST		
	7/16/13	21.000	71.562	1,502.80	1,587.81	85.01 ST		
	10/9/13	24.000	65.887	1,581.29	1,814.64	233.35 ST		
	Total	131.000		8,776.76	**9,904.91**	606.27 LT 521.88 ST	193.88	1.95
Share Price· $75 610; Next Dividend Payable 02/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	97.0%	**$418,076.77**	**$518,455.55**	**$86,115.42 LT** **$14,263.27 ST**	**$8,675.26** **$0.00**	1.67%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	**$418,076.77**	**$534,324.70**	**$86,115.42 LT** **$14,263.27 ST**	**$8,677.07** **$0.00**	1.62%

TOTAL VALUE (includes accrued interest) **$534,324.70**

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	THE MEYER FOUNDATION INC	76-0613316
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	6802 MAPLERIDGE, SUITE 210	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BELLAIRE, TX 77401	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ CHARLES F. MEYER

Telephone No. ▶ 713-668-2369 Fax No. ▶ 713-668-8402

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 20 13 or
▶ ☐ tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,850
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,850
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 4,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

7012 1010 0000 1610 4356

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. THE MEYER FOUNDATION INC	Employer identification number (EIN) or 76-0613316
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 6802 MAPLERIDGE, SUITE 210	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BELLAIRE, TX 77401	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	[redacted]	[redacted]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ CHARLES F. MEYER

Telephone No. ▶ 713-668-2369 Fax No. ▶ 713-668-8402

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 17 , 20 14 .

5 For calendar year 2013, or other tax year beginning ______, 20 ___, and ending ______, 20 ___.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension PERTINENT INFORMATION IN THE CONTROL OF OUTSIDE THIRD PARTIES HAS NOT BEEN RECEIVED TO DATE. THEREFORE, AN ADDITIONAL EXTENSION OF TIME TO FILE IS RESPECTFULLY REQUESTED.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 6,850
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 6,850
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ NONE

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Nancy Thompson Title ▶ CPA Date ▶ 07/28/2014

7012 1010 0000 1610 4462