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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2013 or tax year beginning 3/1/2013, and ending 2/28/2014

Name of foundation
ROBERT MEISER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,140,358**

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

A Employer identification number
20-1319097

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,981	43,588		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,599			
	b Gross sales price for all assets on line 6a 519,638				
	7 Capital gain net income (from Part IV, line 2)		126,599		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	171,580	170,187	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,304	11,722		17,583
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,527	77		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,831	11,799	0	17,583
	25 Contributions, gifts, grants paid	76,170			76,170
26 Total expenses and disbursements. Add lines 24 and 25	108,001	11,799	0	93,753	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	63,579				
b Net investment income (if negative, enter -0-)		158,388			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 23 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	167	9	9	
	2	Savings and temporary cash investments	107,318	99,302	99,302	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	362,545	352,535	357,668	
	b	Investments—corporate stock (attach schedule)	948,783	984,611	1,324,473	
	c	Investments—corporate bonds (attach schedule)	293,899	342,994	358,906	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,712,712	1,779,451	2,140,358	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds	1,712,712	1,779,451			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,712,712	1,779,451			
31	Total liabilities and net assets/fund balances (see instructions)	1,712,712	1,779,451			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,712,712
2	Enter amount from Part I, line 27a	2	63,579
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,667
4	Add lines 1, 2, and 3	4	1,780,958
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,507
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,779,451

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20-1319097

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	126,599
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) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	88,785	1,888,599	0.047011
2011	86,432	1,826,350	0.047325
2010	82,993	1,730,571	0.047957
2009	103,929	1,656,037	0.062758
2008	109,266	1,878,369	0.058171

2 Total of line 1, column (d)	2	0.263222
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052644
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,021,119
5 Multiply line 4 by line 3	5	106,400
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,584
7 Add lines 5 and 6	7	107,984
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	93,753

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			3,168	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		3,168	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,168	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,416	
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	2,416	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	752	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	

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

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

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	29,304		

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

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

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

Q

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,952,872
b	Average of monthly cash balances	1b	99,025
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,051,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,051,897
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,778
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,021,119
6	Minimum investment return. Enter 5% of line 5	6	101,056

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	101,056
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,168
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,168
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,888
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,888
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,888

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	93,753
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,753
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,753

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				97,888
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			76,170	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 93,753				
a Applied to 2012, but not more than line 2a			76,170	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				17,583
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				80,305
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	76,170
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)

Form **990-PF** (2013)

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

**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.

Edward R. K.

6/11/2014

► **Trustee**

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date	
------	--

6/11/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no 412-355-6000

ROBERT MEISER FOUNDATION

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

Recipient(s) paid during the year

Name

KOKOMO RESCUE MISSION

Street

321 W MULBERRY ST

City

KOKOMO

State

IN

Zip Code

46901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,390

Name

GRACE EVANGELICAL LUTHERN

Street

204 N MAIN ST

City

COLUMBIA CITY

State

IN

Zip Code

46725

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,780

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions						Capital Gains/Losses		519,638		393,039		126,599	
		Short Term CG Distributions						Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	EXXON MOBIL CORP COM	30231G102		10/18/2008		8/8/2013	11,906	9,031				0	2,875	
2	X	EXXON MOBIL CORP COM	30231G102		2/25/2008		8/8/2013	3,389	3,278				0	113	
3	X	EXXON MOBIL CORP COM	30231G102		9/21/2006		8/8/2013	641	454				0	187	
4	X	EXXON MOBIL CORP COM	30231G102		7/10/2012		1/8/2014	2,211	1,840				0	371	
5	X	EXXON MOBIL CORP COM	30231G102		2/28/2008		1/8/2014	1,709	1,525				0	184	
6	X	EXXON MOBIL CORP COM	30231G102		7/9/2012		1/8/2014	8,850	8,276				0	1,874	
7	X	FEDERAL HOME LN MTG CORP	31344AK08		7/8/2008		11/15/2013	31,000	31,000				0	0	
8	X	EXXON MOBIL CORP COM	30231G102		2/28/2008		8/8/2013	2,381	2,333				0	48	
9	X	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012		10/10/2013	11,134	8,242				0	2,892	
10	X	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012		10/10/2013	2,352	1,750				0	602	
11	X	GOOGLE INC CL A	38259P508		6/25/2012		2/20/2014	3,604	1,683				0	1,921	
12	X	INTL BUSINESS MACHINES	459200101		2/22/2013		8/8/2013	7,336	7,808				0	-472	
13	X	INTL BUSINESS MACHINES	459200101		2/21/2013		8/8/2013	1,693	1,787				0	94	
14	X	INTL BUSINESS MACHINES	459200101		2/20/2013		8/8/2013	2,445	2,808				0	-163	
15	X	INTL PAPER CO	460146103		10/22/2012		10/10/2013	8,847	7,587				0	1,260	
16	X	INTL PAPER CO	460146103		10/23/2012		10/10/2013	2,803	2,369				0	434	
17	X	JPMORGAN CHASE & CO	46625H100		6/11/2012		2/20/2014	1,211	703				0	508	
18	X	TIME WARNER CABLE INC	88732J207		9/18/2012		6/4/2013	3,050	2,963				0	87	
19	X	TIME WARNER CABLE INC	88732J207		9/19/2012		6/5/2013	1,777	1,787				0	10	
20	X	TIME WARNER CABLE INC	88732J207		9/18/2012		6/5/2013	1,216	1,204				0	12	
21	X	TIME WARNER CABLE INC	88732J207		9/19/2012		6/6/2013	658	651				0	7	
22	X	TIME WARNER CABLE INC	88732J207		9/24/2012		6/6/2013	470	480				0	-10	
23	X	TIME WARNER CABLE INC	88732J207		9/20/2012		6/6/2013	1,679	1,668				0	11	
24	X	TIME WARNER CABLE INC	88732J207		10/4/2012		8/5/2013	6,545	5,566				0	979	
25	X	TIME WARNER CABLE INC	88732J207		9/24/2012		8/5/2013	4,792	3,939				0	853	
26	X	TIME WARNER CABLE INC	88732J207		9/25/2012		8/5/2013	2,104	1,723				0	381	
27	X	TIME WARNER CABLE INC	88732J207		10/4/2012		8/6/2013	1,029	895				0	134	
28	X	TRAVELERS COS INC	89417E109		1/22/2007		2/20/2014	1,169	725				0	444	
29	X	TWENTY-FIRST CENTURY	90130A101		8/30/2010		10/10/2013	13,787	4,688				0	9,099	
30	X	TWENTY-FIRST CENTURY	90130A101		8/31/2010		10/10/2013	196	87				0	109	
31	X	TWENTY-FIRST CENTURY	90130A101		8/31/2010		1/9/2014	9,278	3,065				0	6,213	
32	X	TWENTY-FIRST CENTURY	90130A101		10/4/2012		2/7/2014	8,853	6,161				0	2,692	
33	X	TWENTY-FIRST CENTURY	90130A101		8/31/2010		2/7/2014	3,092	1,066				0	2,026	
34	X	US BANCORP (NEW)	902973304		7/23/2012		2/20/2014	2,772	2,300				0	472	
35	X	UNITED CONTL HLDGS INC	910047109		1/14/2013		1/15/2014	6,334	3,592				0	2,742	
36	X	U S TREASURY NOTE	912828LK4		9/17/2009		6/6/2013	14,373	13,974				0	399	
37	X	TERADATA CORP DEL	88076W103		11/15/2012		2/20/2014	760	1,097				0	-337	
38	X	TERADATA CORP DEL	88076W103		11/15/2012		2/28/2014	278	373				0	-95	
39	X	TERADATA CORP DEL	88076W103		11/14/2012		2/28/2014	4,081	5,881				0	-1,800	
40	X	TERADATA CORP DEL	88076W103		11/13/2012		2/28/2014	2,504	3,483				0	-879	
41	X	TERADATA CORP DEL	88076W103		11/15/2012		2/27/2014	550	747				0	-197	
42	X	TERADATA CORP DEL	88076W103		11/14/2013		2/27/2014	2,751	3,950				0	-1,199	
43	X	TERADATA CORP DEL	88076W103		11/15/2013		2/27/2014	1,375	1,078				0	-603	
44	X	3M COMPANY	88576Y101		6/25/2012		2/20/2014	3,024	1,877				0	1,147	
45	X	TIME WARNER CABLE INC	88732J207		9/17/2012		6/3/2013	2,846	2,769				0	77	
46	X	TIME WARNER CABLE INC	88732J207		9/18/2012		6/3/2013	199	185				0	14	
47	X	RAYTHEON CO DELAWARE N	755111507		5/1/2006		10/21/2013	5,114	3,103				0	2,011	
48	X	RAYTHEON CO DELAWARE N	755111507		5/1/2006		10/22/2013	227	137				0	90	
49	X	RAYTHEON CO DELAWARE N	755111507		5/31/2006		10/22/2013	6,358	3,843				0	2,515	
50	X	RAYTHEON CO DELAWARE N	755111507		5/31/2006		10/23/2013	8,292	4,941				0	3,351	
51	X	ROSS STORES INC COM	778296103		5/4/2009		2/20/2014	1,426	408				0	1,018	
52	X	SUNCOR ENERGY INC NEW	867224107		1/14/2013		2/20/2014	1,588	1,649				0	-61	
53	X	SUNTRUST BKS INC COM	867914103		1/14/2013		2/20/2014	1,074	819				0	255	
54	X	TRW AUTOMOTIVE HLDGS CP	872845108		2/20/2013		2/20/2014	1,304	973				0	331	
55	X	ACTIVISION BUZZARD INC	00507V109		11/14/2011		8/8/2013	3,528	2,580				0	898	
56	X	ACTIVISION BUZZARD INC	00507V109		11/15/2011		8/9/2013	3,829	2,748				0	1,083	
57	X	ACTIVISION BUZZARD INC	00507V109		11/14/2011		8/9/2013	2,794	2,096				0	698	
58	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		2/20/2014	1,535	1,017				0	518	
59	X	AMERICAN INTERNATIONAL	029874784		9/17/2012		2/20/2014	1,277	907				0	370	
60	X	APPLE INC	037833100		5/3/2010		8/8/2013	1,385	798				0	587	
61	X	APPLE INC	037833100		5/5/2010		8/8/2013	5,080	2,796				0	2,284	
62	X	APPLE INC	037833100		5/4/2010		8/8/2013	8,927	3,890				0	5,037	
63	X	APPLE INC	037833100		8/4/2012		8/8/2013	2,309	2,786				0	-477	
64	X	BORG WARNER INC COM	099724106		8/8/2013		2/20/2014	719	576				0	143	
65	X	CST BRANDS INC SHS	12648R105		11/28/2011		5/15/2013	24	12				0	12	
66	X	CST BRANDS INC SHS	12648R105		11/28/2011		5/15/2013	1,044	510				0	534	
67	X	CST BRANDS INC SHS	12648R105		11/15/2011		5/15/2013	685	387				0	298	
68	X	CST BRANDS INC SHS	12648R105		11/14/2011		5/15/2013	424	237				0	187	

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions						Capital Gains/Losses		519,638		393,039		126,599	
		Short Term CG Distributions						Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	CVS CAREMARK CORP	126650100		7/9/2012		2/20/2014	3,900	2,604				0	1,296	
70	X	CAPITAL ONE FINL	14040H105		4/5/2010		4/29/2013	4,242	3,167				0	1,075	
71	X	CAPITAL ONE FINL	14040H105		4/7/2010		4/29/2013	3,095	2,342				0	753	
72	X	CAPITAL ONE FINL	14040H105		4/6/2010		4/29/2013	7,165	5,403				0	1,762	
73	X	CHEVRON CORP	166764100		4/28/2004		10/10/2013	7,848	3,128				0	4,720	
74	X	CHEVRON CORP	166764100		8/9/2004		10/10/2013	4,963	2,066				0	2,897	
75	X	CHUBB CORP	171232101		2/27/2008		1/9/2014	1,009	900				0	409	
76	X	CHUBB CORP	171232101		1/12/2009		1/9/2014	3,762	1,851				0	1,911	
77	X	VERIZON COMMUNICATNS C	92343V104		7/28/2009		5/1/2013	318	178				0	142	
78	X	VERIZON COMMUNICATNS C	92343V104		2/14/2012		5/1/2013	795	570				0	225	
79	X	VERIZON COMMUNICATNS C	92343V104		2/13/2012		5/1/2013	8,098	4,399				0	1,899	
80	X	VERIZON COMMUNICATNS C	92343V104		2/14/2012		5/2/2013	2,469	1,786				0	680	
81	X	VERIZON COMMUNICATNS C	92343V104		5/8/2012		5/2/2013	5,351	4,148				0	1,203	
82	X	VERIZON COMMUNICATNS C	92343V104		5/7/2012		5/2/2013	2,990	2,312				0	678	
83	X	ALLEGION PLC SHS	G0176J109		11/14/2012		12/10/2013	969	646				0	323	
84	X	ALLEGION PLC SHS	G0176J109		11/13/2012		12/10/2013	1,432	964				0	468	
85	X	ALLEGION PLC SHS	G0176J109		11/15/2012		12/11/2013	1,819	1,198				0	621	
86	X	ALLEGION PLC SHS	G0176J109		11/14/2012		12/11/2013	930	618				0	312	
87	X	ALLEGION PLC SHS	G0176J109		11/15/2012		12/13/2013	14	9				0	5	
88	X	INGERSOLL-RAND PLC	G47791101		11/13/2012		2/20/2014	1,790	1,102				0	678	
89	X	ACTIVISION BUZZARD INC	00507Y109		8/19/2011		8/6/2013	4,216	2,626				0	1,590	
90	X	U S TREASURY NOTE	912828N29		10/28/2010		6/27/2013	10,286	10,006				0	280	
91	X	U S TREASURY NOTE	912828N29		5/27/2011		6/27/2013	14,529	14,124				0	405	
92	X	U S TREASURY NOTE	912828N29		10/29/2012		5/13/2013	11,464	11,487				0	-23	
93	X	U S TREASURY NOTE	912828N29		8/25/2011		5/13/2013	14,591	13,862				0	729	
94	X	VALERO ENERGY CORP NEW	91913Y100		11/14/2011		2/20/2014	1,540	697				0	843	
95	X	VERIZON COMMUNICATNS C	92343V104		7/28/2009		4/25/2013	8,856	3,812				0	3,048	
96	X	CHUBB CORP	171232101		1/12/2009		1/10/2014	4,769	2,348				0	2,421	
97	X	CHUBB CORP	171232101		1/12/2009		1/13/2014	4,726	2,348				0	2,380	
98	X	CHUBB CORP	171232101		1/12/2009		1/15/2014	4,717	2,347				0	2,370	
99	X	CHUBB CORP	171232101		3/26/2012		1/16/2014	2,619	1,890				0	729	
100	X	CHUBB CORP	171232101		1/12/2009		1/16/2014	2,077	1,038				0	1,039	
101	X	CHUBB CORP	171232101		3/26/2012		1/17/2014	5,037	3,843				0	1,194	
102	X	CISCO SYSTEMS INC COM	17275R102		8/6/2013		2/20/2014	671	791				0	-120	
103	X	CITIGROUP INC COM NEW	172967424		8/12/2012		2/20/2014	2,887	1,648				0	1,241	
104	X	COCA COLA COM	191218100		9/10/2012		2/20/2014	859	871				0	-12	
105	X	COMCAST CORP NEW CL A	20030N101		9/24/2012		2/20/2014	3,677	2,594				0	1,083	
106	X	DISNEY (WALT) CO COM STK	254867106		12/11/2012		2/20/2014	2,366	1,495				0	873	
107	X	APPLIED MATERIAL INC	038222105		5/23/2013		2/20/2014	660	514				0	146	
108	X	BIOGEN IDEC INC	09082X103		5/11/2013		2/20/2014	660	444				0	216	
109	X	DISCOVER FINL SVCS	254709108		5/23/2011		2/20/2014	1,251	542				0	709	
110	X	DOVER CORP	260003108		5/14/2008		2/20/2014	1,051	650				0	401	
111	X	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010		2/20/2014	153	118				0	35	
112	X	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010		2/20/2014	920	700				0	220	
113	X	JPMORGAN CHASE & CO	46925H100		8/6/2012		2/20/2014	2,018	1,187				0	831	
114	X	KLA TENCOR CORP PV30 001	482480100		8/28/2012		5/23/2013	2,831	2,466				0	365	
115	X	KLA TENCOR CORP PV30 001	482480100		8/29/2012		5/24/2013	874	836				0	38	
116	X	KLA TENCOR CORP PV30 001	482480100		8/28/2012		5/24/2013	1,803	1,697				0	106	
117	X	KLA TENCOR CORP PV30 001	482480100		8/30/2012		5/28/2013	1,502	1,383				0	119	
118	X	KLA TENCOR CORP PV30 001	482480100		8/29/2012		5/28/2013	1,224	1,149				0	75	
119	X	KLA TENCOR CORP PV30 001	482480100		8/30/2012		5/29/2013	612	563				0	49	
120	X	KLA TENCOR CORP PV30 001	482480100		8/31/2012		5/29/2013	2,112	1,952				0	160	
121	X	KLA TENCOR CORP PV30 001	482480100		8/4/2012		5/30/2013	2,193	2,022				0	171	
122	X	L BRANDS INC	501797104		6/9/2010		4/29/2013	1,351	719				0	632	
123	X	L BRANDS INC	501797104		6/22/2010		4/29/2013	5,604	2,887				0	2,717	
124	X	L BRANDS INC	501797104		6/22/2010		4/30/2013	3,593	1,917				0	1,676	
125	X	LOWE S COMPANIES INC	548661107		4/29/2013		2/20/2014	1,214	997				0	217	
126	X	NEW NEWS CORP LLC SHS	85249B109		8/30/2010		7/18/2013	1,827	805				0	1,022	
127	X	NEW NEWS CORP LLC SHS	85249B109		8/31/2010		7/18/2013	1,471	548				0	923	
128	X	NEW NEWS CORP LLC SHS	85249B109		10/4/2012		7/18/2013	1,068	793				0	275	
129	X	NIKE INC CL B	654106103		12/11/2012		9/18/2013	3,552	2,581				0	971	
130	X	NIKE INC CL B	654106103		12/11/2012		9/19/2013	5,242	3,723				0	1,519	
131	X	NIKE INC CL B	654106103		12/12/2012		9/20/2013	3,857	2,788				0	1,069	
132	X	NIKE INC CL B	654106103		12/12/2012		9/23/2013	6,745	4,878				0	1,867	
133	X	MARATHON OIL CORP	565649106		2/20/2013		2/20/2014	905	951				0	-46	
134	X	MASTERCARD INC	57696Q104		12/11/2012		2/20/2014	2,188	1,400				0	788	
135	X	MCKESSON CORPORATION C	581550103		3/9/2009		1/6/2014	11,197	2,501				0	8,696	
136	X	MERCK AND CO INC SHS	58933Y105		6/25/2012		2/20/2014	2,997	2,156				0	841	

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

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			Amount								Capital Gains/Losses	519,638		393,039		126,599
Short Term CG Distributions											Other sales	0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
137	X MICROSOFT CORP	594918104			11/18/2009		6/6/2013	2,448	2,261				0	187		
138	X MICROSOFT CORP	594918104			11/18/2009		8/8/2013	7,505	6,740				0	765		
139	X NEW NEWS CORP LLC SHS	852498109			10/4/2012		7/16/2013	12	7				0	5		
140	X PFIZER INC	717081103			8/13/2012		2/20/2014	3,375	2,551				0	824		
141	X PHILIP MORRIS INTL INC	718172109			10/17/2011		2/20/2014	2,496	2,093				0	373		
142	X ORACLE CORP \$0.01 DEL	86389X105			10/31/2012		2/20/2014	1,825	1,497				0	328		
143	X PACKAGING CORP AMERICA	695156100			2/20/2013		2/20/2014	1,505	839				0	667		

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

		2,527	77	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	77	77		
2	PY EXCISE TAX DUE	34			
3	ESTIMATED EXCISE PAYMENTS	2,416			

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	362,545	352,535	0	357,668	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	29,089		29,156	
3	FEDERAL HOME LN MTG CORP		0	35,094		35,096	
4	FEDERAL NATL MTG ASSOC		0	31,626		36,596	
5	U S TREASURY BOND		0	22,269		25,774	
6	U S TREASURY BOND 3 125% FEB 15 20		0	46,707		42,313	
7	U S TREASURY NOTE		0	25,350		27,375	
8	U S TREASURY NOTE		0	12,934		13,508	
9	U S TREASURY NOTE		0	15,657		15,473	
10	U S TREASURY NOTE		0	15,102		15,518	
11	U S TREASURY NOTE		0	23,081		23,259	
12	U S TREASURY NOTE 2 000% FEB 15 20		0	95,626		93,600	

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		948,783	984,611	0	1,324,473	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	AETNA INC	0		14,130		15,487
3	AGILENT TECHNOLOGIES INC	0		11,278		17,193
4	AMERICAN INTERNATIONAL	0		14,890		21,550
5	AMGEN INC	0		12,447		22,324
6	APPLE COMPUTER INC COM	0		35,444		32,627
7	APPLIED MATERIALS INC	0		13,083		16,874
8	BP P L C SPONS ADR	0		12,768		13,209
9	BIOGEN IDEC INC	0		11,553		17,715
10	INGERSOLL-RAND PLC	0		12,230		20,604
11	BORG WARNER INC	0		12,664		16,100
12	CVS CORP	0		25,098		38,545
13	CHEVRONTXACO CORP	0		11,750		23,873
14	CISCO SYS INC	0		26,445		23,152
15	CITIGROUP INC COM NEW	0		23,926		38,320
16	COCA-COLA CO USD	0		11,510		11,613
17	COMCAST CORP NEW CL A	0		28,602		40,473
18	DISNEY (WALT) COMPANY HOLDING CO	0		16,993		27,637
19	DISCOVER FINL SVCS	0		13,063		24,100
20	DOVER CORPORATION	0		9,105		16,220
21	DOW CHEMICAL COMPANY COMMON	0		16,277		19,143
22	DR PEPPER SNAPPLE GROUP	0		10,061		13,236
23	EMC CORP(MASS) USD 0 01	0		20,648		21,412
24	EXXON MOBIL CORP	0		13,379		15,307
25	GENERAL ELECTRIC CO	0		12,297		11,818
26	GENWORTH FINL INC	0		12,830		11,966
27	GOLDMAN SACHS GROUP INC	0		13,966		19,308
28	GOOGLE INC	0		30,227		60,782
29	HALLIBURTON COMPANY COM	0		15,589		19,266
30	INTERNATIONAL PAPER COMPANY COM	0		12,080		15,205
31	J P MORGAN CHASE & CO	0		23,955		37,785
32	LOWES COMPANIES INC COM	0		25,322		32,670
33	MARATHON OIL CORP	0		12,490		12,094
34	MASTERCARD INC	0		24,772		39,715
35	MCKESSON CORPORATION	0		9,973		28,859
36	MEDTRONIC INC	0		14,558		15,585
37	MERCK AND CO INC SHS	0		30,012		40,805
38	MICROSOFT CORP COM	0		30,338		37,620
39	NETAPP INC	0		13,521		12,850
40	ORACLE CORPORATION	0		19,738		24,600
41	PACKAGING CORP AMER	0		11,169		19,680
42	PFIZER INC COM	0		27,984		37,183
43	PHILIP MORRIS INTL INC	0		27,295		29,856
44	REGIONS FINL CORP NEW	0		13,416		14,843
45	ROSS STORES INC	0		5,162		19,510
46	SCHLUMBERGER LIMITED COM	0		21,591		22,599

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		948,783		984,611		0		1,324,473	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	SUNCOR ENERGY INC NEW	0		23,509		22,732			
48	SUNTRUST BANKS INC	0		11,699		15,562			
49	TRW AUTOMOTIVE HLDGS CORP	0		10,144		14,324			
50	TERADATA CORP DEL	0		16,177		11,480			
51	3M CO	0		24,602		36,781			
52	TRAVELERS COS INC	0		9,185		15,762			
53	US BANCORP DEL	0		25,643		31,554			
54	UNITED CONTL HLDGS INC	0		13,881		24,773			
55	UNITED HEALTH GROUP INC	0		14,145		14,372			
56	UNIVERSAL HEALTH SVCS INC CL B	0		12,954		12,203			
57	VALERO ENERGY CORP NEW	0		12,000		27,349			
58	WESTERN DIGITAL CORP	0		12,476		12,962			
59	WHIRLPOOL CORPORATION COM	0		12,567		13,306			

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				293,899	342,994	0	358,906
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ANHEUSER-BUSCH INBEV WOR			0	13,155		12,300
3	APPLE INC			0	32,279		30,519
4	AT&T INC			0	28,546		32,980
5	CHEVRON CORP			0	30,227		29,921
6	CISCO SYSTEMS INC			0	22,581		26,188
7	CITIGROUP INC			0	13,401		14,914
8	CREDIT SUISSE FIRST BOSTON USA			0	19,376		20,770
9	DEERE & COMPANY			0	28,116		26,926
10	GENERAL ELEC CAP CORP			0	14,997		15,119
11	GOLDMAN SACHS GROUP INC			0	27,624		31,323
12	JPMORGAN CHASE & CO			0	28,156		29,699
13	SHELL INTERNATIONAL FIN			0	25,866		28,920
14	VERIZON COMMUNICATIONS			0	26,478		27,148
15	WELLS FARGO & COMPANY			0	15,052		15,016
16	WELLS FARGO & COMPANY			0	17,140		17,163

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

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

1	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	4,652
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	15
3	Total	3	4,667

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

1	BOND AMORTIZATION	1	1,392
2	COST BASIS ADJUSTMENT	2	115
3	Total	3	1,507

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		519,638		0		393,039		126,599		0		126,599	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1	EXXON MOBIL CORP COM	30231G102		10/16/2008	08/2013	11,806		0	6,031	2,675				2,675					
2	EXXON MOBIL CORP COM	30231G102		2/25/2008	08/2013	3,389		0	3,278	113				113					
3	EXXON MOBIL CORP COM	30231G102		8/21/2008	08/2013	841		0	454	387				387					
4	EXXON MOBIL CORP COM	30231G102		7/10/2012	10/2014	2,211		0	1,640	571				571					
5	EXXON MOBIL CORP COM	30231G102		2/25/2008	10/2014	1,709		0	1,525	184				184					
6	EXXON MOBIL CORP COM	30231G102		7/9/2013	10/2014	9,950		0	8,278	1,672				1,672					
7	FEDERAL HOME LN MTO CORP	3134A0J08		7/9/2008	11/15/2013	31,000		0	31,000	0				0					
8	EXXON MOBIL CORP COM	30231G102		2/25/2008	08/2013	2,361		0	2,333	28				28					
9	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	11,134		0	8,242	2,892				2,892					
10	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	10/10/2013	2,352		0	1,750	602				602					
11	GOOGLE INC CL A	38259F308		6/25/2012	2/20/2014	3,804		0	1,863	1,941				1,941					
12	INTL BUSINESS MACHINES	459200101		2/22/2013	09/2013	7,336		0	7,808	-472				-472					
13	INTL BUSINESS MACHINES	459200101		2/21/2013	09/2013	1,893		0	1,797	96				96					
14	INTL BUSINESS MACHINES	459200101		2/20/2013	09/2013	2,445		0	2,808	-363				-363					
15	INTL PAPER CO	460148103		10/22/2012	10/10/2013	8,847		0	7,587	1,260				1,260					
16	INTL PAPER CO	460148103		10/23/2012	10/10/2013	2,823		0	2,369	454				454					
17	JPMORGAN CHASE & CO	48825H100		9/11/2012	2/20/2014	1,211		0	703	508				508					
18	TIME WARNER CABLE INC	86732J207		8/18/2012	6/4/2013	3,050		0	2,983	67				67					
19	TIME WARNER CABLE INC	86732J207		9/18/2012	6/5/2013	1,777		0	1,787	-10				-10					
20	TIME WARNER CABLE INC	86732J207		9/18/2012	6/5/2013	1,216		0	1,204	12				12					
21	TIME WARNER CABLE INC	86732J207		9/19/2012	6/5/2013	658		0	651	7				7					
22	TIME WARNER CABLE INC	86732J207		9/24/2012	6/6/2013	470		0	480	-10				-10					
23	TIME WARNER CABLE INC	86732J207		9/20/2012	6/6/2013	1,878		0	1,868	10				10					
24	TIME WARNER CABLE INC	86732J207		10/4/2012	6/5/2013	5,545		0	5,566	-21				-21					
25	TIME WARNER CABLE INC	86732J207		9/24/2012	6/5/2013	4,792		0	5,338	-546				-546					
26	TIME WARNER CABLE INC	86732J207		9/25/2012	6/5/2013	2,104		0	3,381	-1,277				-1,277					
27	TIME WARNER CABLE INC	86732J207		10/4/2012	6/6/2013	1,029		0	895	134				134					
28	TRAVELERS COS INC	88417E109		1/22/2007	2/20/2014	1,189		0	725	464				464					
29	TWENTY FIRST CENTURY	90130A101		9/30/2010	10/10/2013	13,787		0	6,680	9,099				9,099					
30	TWENTY FIRST CENTURY	90130A101		8/31/2010	10/10/2013	186		0	67	119				119					
31	TWENTY FIRST CENTURY	90130A101		8/31/2010	10/2014	9,278		0	3,085	6,213				6,213					
32	TWENTY FIRST CENTURY	90130A101		10/4/2012	2/20/2014	8,952		0	6,181	2,792				2,792					
33	TWENTY FIRST CENTURY	90130A101		8/31/2010	2/20/2014	3,092		0	1,096	2,096				2,096					
34	US BANCORP (NEW)	920733004		7/23/2012	2/20/2014	2,772		0	2,300	472				472					
35	UNITED CONTL HLDS INC	910047109		1/14/2013	1/15/2014	8,334		0	3,592	2,742				2,742					
36	U S TREASURY NOTE	912826L44		9/17/2009	06/2013	14,373		0	15,974	-1,601				-1,601					
37	TERADATA CORP DEL	88076W103		11/13/2012	2/20/2014	278		0	1,937	-1,659				-1,659					
38	TERADATA CORP DEL	88076W103		11/15/2012	2/20/2014	278		0	373	-95				-95					
39	TERADATA CORP DEL	88076W103		11/14/2012	2/20/2014	4,081		0	5,681	-1,500				-1,500					
40	TERADATA CORP DEL	88076W103		11/13/2012	2/20/2014	2,504		0	3,483	-979				-979					
41	TERADATA CORP DEL	88076W103		11/15/2012	2/20/2014	2,751		0	3,950	-1,199				-1,199					
42	TERADATA CORP DEL	88076W103		11/14/2012	2/27/2014	1,375		0	1,978	-603				-603					
43	3M COMPANY	88579Y101		8/25/2012	2/20/2014	3,024		0	1,977	1,047				1,047					
44	TIME WARNER CABLE INC	86732J207		9/17/2012	6/5/2013	2,846		0	2,759	87				87					
45	TIME WARNER CABLE INC	86732J207		9/18/2012	6/5/2013	190		0	5	185				185					
46	RAYTHEON CO DELAWARE NEW	755115507		5/1/2008	10/21/2013	5,114		0	3,103	2,011				2,011					
47	RAYTHEON CO DELAWARE NEW	755115507		5/1/2008	10/22/2013	277		0	137	140				140					
48	RAYTHEON CO DELAWARE NEW	755115507		5/31/2008	10/23/2013	6,358		0	3,843	2,515				2,515					
49	RAYTHEON CO DELAWARE NEW	755115507		5/1/2008	10/23/2013	8,292		0	4,841	3,451				3,451					
50	ROSS STORES INC COM	778298103		5/4/2008	2/20/2014	1,426		0	408	1,018				1,018					
51	SUNCOF ENERGY INC NEW	867224107		1/14/2013	2/20/2014	1,568		0	1,849	-281				-281					
52	SUNTRUST BKS INC COM	887814102		11/14/2013	2/20/2014	1,074		0	819	255				255					
53	TRW AUTOMOTIVE HLDS CRP	87284S108		2/20/2013	2/20/2014	1,304		0	973	331				331					
54	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	3,828		0	2,590	1,238				1,238					
55	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/9/2013	3,829		0	2,748	1,081				1,081					
56	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	2,784		0	2,088	696				696					
57	AGILENT TECHNOLOGIES INC	00468U101		8/27/2012	2/20/2014	1,530		0	1,017	513				513					
58	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/20/2014	1,277		0	907	370				370					
59	APPLE INC	037833100		5/3/2010	8/9/2013	1,385		0	798	587				587					
60	APPLE INC	037833100		5/5/2010	8/9/2013	5,089		0	2,796	2,293				2,293					
61	APPLE INC	037833100		5/4/2010	8/9/2013	8,897		0	3,890	5,007				5,007					
62	APPLE INC	037833100		6/4/2013	8/9/2013	2,309		0	2,786	-477				-477					
63	BORG WARNER INC COM	099724106		8/8/2013	2/20/2014	719		0	578	143				143					
64	CST BRANDS INC BHS	12848R105		11/28/2011	5/15/2013	24		0	12	12				12					
65	CST BRANDS INC BHS	12848R105		11/28/2011	5/15/2013	1,044		0	510	534				534					
66	CST BRANDS INC BHS	12848R105		11/15/2011	5/15/2013	685		0	387	298				298					
67	CST BRANDS INC BHS	12848R105		11/14/2011	5/15/2013	424		0	237	187				187					
68	CVS CAREMARK CORP	126850100		7/9/2012	2/20/2014	3,900		0	2,604	1,296				1,296					
69	CAPITAL ONE FINL	14040H105		4/5/2010	4/28/2013	4,242		0	3,187	1,055				1,055					
70	CAPITAL ONE FINL	14040H105		4/7/2010	4/28/2013	3,095		0	2,342	753				753					
71	CAPITAL ONE FINL	14040H105		4/6/2010	4/28/2013	7,185		0	5,403	1,782				1,782					
72	CHEVRON CORP	186784100		4/28/2004	10/10/2013	2,848		0	3,128	-280				-280					
73	CHEVRON CORP	186784100		8/30/2004	10/10/2013	1,963		0	2,068	-1,051				-1,051					
74	CHUBB CORP	171232101		2/27/2009	10/2014	1,009		0	600	409				409					
75	CHUBB CORP	171232101		1/12/2009	10/2014	3,782		0	1,851	1,931				1,931					
76	VERIZON COMMUNICATIONS COM	92343V104		7/28/2009	5/1/2013	318		0	176	142				142					
77	VERIZON COMMUNICATIONS COM	92343V104		2/14/2012	5/1/2013	795		0	570	225				225					
78	VERIZON COMMUNICATIONS COM	92343V104		2/13/2012	5/1/2013	6,098		0	4,399	1,699				1,699					
79	VERIZON COMMUNICATIONS COM	92343V104		2/14/2012	5/2/2013	2,498		0	1,788	680				680					
80	VERIZON COMMUNICATIONS COM	92343V104		3/9/2012	5/2/2013	5,351		0	4,148	1,203				1,203					
81	VERIZON COMMUNICATIONS COM	92343V104		5/7/2012	5/2/2013	2,996		0	2,578	418				418					
82	ALLEGION PLC BHS	00178J108		11/14/2012	12/10/2013	989		0	848	141				141					
83	ALLEGION PLC BHS	00178J108		11/13/2012	12/10/2013	1,432		0	984	448				448					

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

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

											29,304	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	29,304			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,416
7 Total	7	2,416

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>76,170</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>76,170</u>