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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 06/01, 2009, and ending 05/31, 2010

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

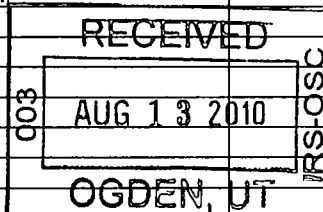
Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation MB MEYER CHARITABLE TR		A Employer identification number 65-6192782
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (305) 789-4929
	1525 W W.T. HARRIS BLVD. D1114-044		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code CHARLOTTE, NC 28288-1161		

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) ▶ \$ **5,959,480.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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) if the foundation is not required to attach Sch. B. <input checked="" type="checkbox"/>				
	2 Check <input checked="" type="checkbox"/>				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	177,515.	173,269.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-48,780.			
	b Gross sales price for all assets on line 6a 535,082.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,366.			STMT 1
	12 Total. Add lines 1 through 11	133,101.	173,269.		
	13 Compensation of officers, directors, trustees, etc.	49,232.	49,232.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	3,676.	2,144.		
	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	53,658.	51,376.	NONE	750.
	25 Contributions, gifts, grants paid	265,000.			265,000.
	26 Total expenses and disbursements. Add lines 24 and 25	318,658.	51,376.	NONE	265,750.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-185,557.			
	b Net investment income (if negative, enter -0-)		121,893.		
	c Adjusted net income (if negative, enter -0-)				



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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	NONE	NONE	
	2 Savings and temporary cash investments	504,100.	385,050.	385,050.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	Liabilities	11 Investments - land, buildings, and equipment basis ▶	NONE	
Less accumulated depreciation (attach schedule) ▶		NONE	NONE	
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		5,660,032.	5,512,858.	5,574,430.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,164,132.	5,897,908.	5,959,480.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,164,132.	5,897,908.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	6,164,132.	5,897,908.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,164,132.	5,897,908.		

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	6,164,132.
2 Enter amount from Part I, line 27a	2	-185,557.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,978,575.
5 Decreases not included in line 2 (itemize) ▶	5	80,667.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,897,908.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-48,780.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. </div> </div>					

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 page 18 of 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))
2008	209,750.	5,269,052.	0.03980791991
2007	750.	6,777,888.	0.00011065394
2006	288,231.	4,925,890.	0.05851348690
2005	261,456.	5,090,464.	0.05136191907
2004	407,846.	5,970,369.	0.06831169062

2 Total of line 1, column (d)	2	0.21810567044
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	0.04362113409
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,694,231.
5 Multiply line 4 by line 3	5	248,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,219.
7 Add lines 5 and 6	7	249,608.
8 Enter qualifying distributions from Part XII, line 4	8	265,750.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	1,219.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,219.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,219.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,124.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,124.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,905.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,220. Refunded <input type="checkbox"/>	11	685.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 5		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> WELLS FARGO NAK, NA Telephone no <input type="checkbox"/> (305) 789-4929			
Located at <input type="checkbox"/> 200 S BISCAYNE BLVD- 14TH FL, MIAMI, FL ZIP + 4 <input type="checkbox"/> 33131-2310				
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 <input type="checkbox"/> 15			

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <input checked="" 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 2009 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 2009)	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 2009?	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 ☒ 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 page 22 of the 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 page 22 of the instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 6		49,232.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,780,325.
b	Average of monthly cash balances	1b	620.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,780,945.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,780,945.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	86,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,694,231.
6	Minimum investment return. Enter 5% of line 5	6	284,712.

Part XI Distributable Amount (see page 25 of the 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	284,712.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,219.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,493.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	283,493.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	283,493.

Part XII Qualifying Distributions (see page 25 of the 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	265,750.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	265,750.
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 page 26 of the instructions)	5	1,219.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	264,531.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				283,493.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			192,200.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 265,750.				
a Applied to 2008, but not more than line 2a			192,200.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				73,550.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				209,943.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 7				
Total			3a	265,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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). (See page 29 of the instructions)
----------------------	--

NOT APPLICABLE

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? | | Yes | No |
| 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. | | | |

[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

[illegible]

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

Sign Here	 Signature of officer or trustee		07/22/2010 Date		Trustee Title	
	WELLS FARGO BANK, N.A.					
Paid Preparer's Use Only	Preparer's signature 		Date		Check if self-employed <input type="checkbox"/>	
	Firm's name (or yours if self-employed), address, and ZIP code 		EIN 		Preparer's identifying number (See Signature on page 30 of the instructions)	
					Phone no	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

MB MEYER CHARITABLE TR

Employer identification number

65-6192782

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			18,425.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-33,956.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-15,531.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,266.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-43,515.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-33,249.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-15,531.
14	Net long-term gain or (loss):			
a	Total for year	14a		-33,249.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-48,780.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2009

65-6192782

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		-33,956.00
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Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MB MEYER CHARITABLE TR

65-6192782

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 102. ROSS STORES INC COM	05/09/2008	06/03/2009	4,112.00	3,570.00	542.00
20171.331 DELAWARE POOLED TR S/C GR EQTY	12/14/2007	06/10/2009	53,656.00	116,994.00	-63,338.00
403. CHUBB CORP COM	11/30/2007	07/27/2009	18,206.00	22,058.00	-3,852.00
18. INTL BUSINESS MACHINES CORP COM	05/09/1997	07/27/2009	2,105.00	756.00	1,349.00
505. VERIZON COMMUNICATION S COM	10/17/2007	07/27/2009	15,527.00	22,625.00	-7,098.00
179. LOCKHEED MARTIN CORP COM	08/27/2007	08/10/2009	13,562.00	18,311.00	-4,749.00
392. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/09/2008	09/24/2009	15,468.00	19,495.00	-4,027.00
86. HEWLETT-PACKARD CO COM	12/08/2005	09/24/2009	4,020.00	2,552.00	1,468.00
449. COOPER INDUSTRIES PLC NEW IRELAND	12/08/2005	09/24/2009	16,301.00	15,632.00	669.00
467. ST. JUDE MED INC	07/09/2008	10/19/2009	15,811.00	19,695.00	-3,884.00
189. PRECISION CASTPARTS CORP COM	04/24/2008	11/09/2009	19,131.00	21,743.00	-2,612.00
460. AON CORP COM	10/24/2008	12/03/2009	17,663.00	16,431.00	1,232.00
221. BECTON DICKINSON & CO COM	12/08/2005	12/03/2009	17,102.00	12,873.00	4,229.00
264. COLGATE-PALMOLIVE CO COM	11/05/2008	12/03/2009	22,655.00	16,969.00	5,686.00
361. SEMPRA ENERGY COM	10/24/2008	12/03/2009	19,776.00	19,948.00	-172.00
569. WATSON PHARMACEUTICAL S INC COM	10/24/2008	03/18/2010	23,097.00	15,650.00	7,447.00
448. ACCENTURE PLC	01/21/2009	03/18/2010	18,881.00	14,429.00	4,452.00
542. ARCHER DANIELS MIDLAND CO COM	01/28/2009	04/16/2010	15,372.00	15,184.00	188.00
234. GAP INC COM	09/10/2008	04/16/2010	5,868.00	4,530.00	1,338.00
926. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/29/2008	04/16/2010	15,644.00	16,386.00	-742.00
272. PRAXAIR INC COM	10/24/2008	05/04/2010	22,483.00	7,627.00	14,856.00
437. STATE STR CORP COM	12/15/2008	05/04/2010	18,909.00	15,406.00	3,503.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -43,515.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO MODERATE DURATION-INST #120	7,319.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	4,752.00
PIMCO FOREIGN BOND FUND-INST	3.00
PIMCO FOREIGN BOND FUND-INST	6,350.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

18,425.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	34.00
FREDDIE MAC COM VTG	49.00
PIMCO MODERATE DURATION-INST #120	1,557.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	1,322.00
PIMCO FOREIGN BOND FUND-INST	1,358.00
PIMCO COMMODITY REAL RET STRAT-I#45	2,546.00
QWEST COMMUNICATIONS INTL INC COM	208.00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	710.00
UNITEDHEALTH GRP INC COM	2,481.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

10,266.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

10,266.00
=====

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DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR MEYER/CHARITY AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		156,120.95	156,120.95		
TOTAL TEMPORARY INVESTMENTS						
			156,120.95	156,120.95		
MUTUAL FUNDS - FIXED TAXABLE						

4812C0803	JP MORGAN HIGH YIELD BOND-SEL	44,577.771	243,000.00	342,803.06	243,000.00	243,000.00
693390593	PIMCO MODERATE DURATION FD INST CL	48,990.155	508,814.44	526,644.17	508,814.44	508,814.44
693390700	PIMCO TOTAL RETURN FD INST CL	54,694.622	600,000.00	607,110.30	600,000.00	600,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	20,578.753	194,000.00	216,694.27	194,000.00	194,000.00
693391104	PIMCO REAL RETURN FD INST CL	18,908.244	200,827.99	208,936.10	200,657.90	200,657.90
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	20,938.821	231,488.79	219,857.62	231,443.48	231,443.48
TOTAL MUTUAL FUNDS - FIXED TAXABLE						
		208,688.366	1,978,131.22	2,122,045.52	1,977,915.82	1,977,915.82
MUTUAL FUNDS - OTHER						

722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	25,700.443	296,024.39	192,239.31	296,024.39	296,024.39
779919109	T ROWE PRICE REAL ESTATE FD	28,214.633	422,000.00	438,737.54	416,298.51	416,298.51
TOTAL MUTUAL FUNDS - OTHER						
		53,915.076	718,024.39	630,976.85	712,322.90	712,322.90
MUTUAL FUNDS - EQUITY						

025083320	AMERICAN CENTURY SMALL CAP GROWTH FUND INSTL	21,472.286	160,000.00	144,508.48	160,000.00	160,000.00

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DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR MEYER/CHARITY AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
41013P814	JOHN HANCOCK S/C INTRINSIC-I	14,270.541		110,000.00	160,971.70	110,000.00	110,000.00
780905451	ROYCE PREMIER FD CL W	8,086.724		102,000.00	138,444.71	102,000.00	102,000.00
900297763	TURNER FDS MIDCAP GROWTH FD-IS	10,497.831		279,901.67	298,453.34	278,600.77	278,600.77
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	10,911.068		291,500.00	260,665.41	291,500.00	291,500.00
TOTAL	MUTUAL FUNDS - EQUITY	65,238.45		943,401.67	1,003,043.64	942,100.77	942,100.77
MUTUAL FUNDS - INTERNATIONAL EQUITY							
04315J837	ARTIO INTERNATIONAL EQUITY II-I	8,753.442		85,500.00	91,736.07	85,500.00	85,500.00
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	7,826.521		138,951.38	88,987.54	133,838.64	133,838.64
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	44,865.371325		367,735.14	282,651.84	354,573.61	354,573.61
61744J317	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1)	6,883.801		241,346.08	102,706.31	241,346.08	241,346.08
784924425	SSGA EMERGING MARKETS FUND CL S	16,900.187		177,620.98	305,386.38	177,620.98	177,620.98
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	85,229.322325		1,011,153.58	871,468.14	992,879.31	992,879.31
PRINCIPAL CASH							
*****	PRINCIPAL TOTAL	413,071.214325		4,806,831.81	4,783,655.10	4,625,218.80	4,625,218.80
INCOME							
=====							
TEMPORARY INVESTMENTS							
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			96,048.02	96,048.02		
TOTAL	TEMPORARY INVESTMENTS			96,048.02	96,048.02		
INCOME CASH							
0.00							
*****	INCOME TOTAL			96,048.02	96,048.02	0.00	0.00
ASSET FILE TOTAL							
		413,071.214325		4,902,879.83	4,879,703.12	4,625,218.80	4,625,218.80

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DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR MEYER-CORE AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		18,988.34	18,988.34		
TOTAL	TEMPORARY INVESTMENTS		18,988.34	18,988.34		
COMMON STOCKS						

002444107	AVX CORP NEW COM	1,396	19,644.98	19,502.12	19,644.98	19,644.98
00846U101	AGILENT TECHNOLOGIES INC COM	661	19,964.98	21,389.96	19,964.98	19,964.98
03076C106	AMERIPRISE FINANCIAL INC COM	478	18,095.17	19,019.62	18,095.17	18,095.17
031162100	AMGEN INC COM	266	15,394.17	13,773.48	15,394.17	15,394.17
055921100	BMC SOFTWARE INC COM	500	15,107.86	18,505.00	15,105.60	15,105.60
071813109	BAXTER INTL INC COM	306	14,571.12	12,922.38	14,382.65	14,382.65
110122108	BRISTOL-MYERS SQUIBB CO COM	675	15,319.88	15,666.75	15,210.30	15,210.30
12673P105	CA INC COM	898	15,418.48	18,184.50	15,418.48	15,418.48
14149Y108	CARDINAL HLTH INC COM	551	19,601.93	19,003.99	19,601.93	19,601.93
156700106	CENTURYTEL INC COM	584	14,965.23	20,048.72	14,965.23	14,965.23
166764100	CHEVRON CORP COM	276	23,545.55	20,388.12	23,545.55	23,545.55
17275R102	CISCO SYSTEMS INC COM	866	16,653.10	20,056.56	16,653.10	16,653.10
172967101	CITIGROUP INC COM	4,608	20,056.32	18,247.68	20,056.32	20,056.32
20825C104	CONOCOPHILLIPS COM	307	19,004.43	15,921.02	19,004.43	19,004.43
210371100	CONSTELLATION ENERGY GROUP INC COM	558	20,080.92	19,742.04	20,080.92	20,080.92

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR MEYER-CORE AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
30231G102	EXXON MOBIL CORP COM	203		6,157.27	12,273.38	5,533.81	5,533.81
34354P105	FLOWERVE CORP COM	201		17,553.19	19,115.10	17,553.19	17,553.19
364760108	GAP INC COM	847		15,746.77	18,464.60	15,567.00	15,567.00
369604103	GENERAL ELECTRIC CO COM	1,198		18,560.01	19,587.30	18,560.01	18,560.01
370334104	GENERAL MILLS INC COM	298		18,614.36	21,226.54	18,579.29	18,579.29
38141G104	GOLDMAN SACHS GROUP INC COM	114		19,001.55	16,445.64	19,001.55	19,001.55
428236103	HEWLETT-PACKARD CO COM	393		11,750.54	18,081.93	11,660.42	11,660.42
437076102	HOME DEPOT INC COM	645		14,954.13	21,839.70	14,954.13	14,954.13
458140100	INTEL CORP COM	941		23,940.03	20,156.22	23,940.03	23,940.03
459200101	INTL BUSINESS MACHINES CORP COM	148		7,207.49	18,538.48	6,215.07	6,215.07
459506101	INTL FLAVORS & FRAGRANCES INC COM	401		20,345.86	17,844.50	20,345.86	20,345.86
46625H100	JP MORGAN CHASE & CO COM	509		21,122.06	20,146.22	21,122.06	21,122.06
478160104	JOHNSON & JOHNSON COM	270		14,947.70	15,741.00	13,875.60	13,875.60
487836108	KELLOGG COMPANY COM	392		17,261.13	20,944.56	17,261.13	17,261.13
50075N104	KRAFT FOODS INC CL A COM	625		17,529.69	17,875.00	17,529.69	17,529.69
580135101	MCDONALDS CORP COM	284		11,670.55	18,991.08	11,480.41	11,480.41
58155Q103	MCKESSON CORP COM	311		19,065.23	21,770.00	19,065.23	19,065.23
594918104	MICROSOFT CORP COM	705		11,402.67	18,189.00	11,081.72	11,081.72
654106103	NIKE INC CL B COM	367		19,832.83	26,563.46	19,832.83	19,832.83
674599105	OCCIDENTAL PETE CORP COM	277		16,195.43	22,855.27	16,195.43	16,195.43
693475105	PNC FINANCIAL SERVICES GROUP INC COM	322		20,157.07	20,205.50	20,157.07	20,157.07

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INVEST AFC/AFP INTERFACE

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AS OF 05/31/10

DETAIL LIST									
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10									
SETTLE DATE POSITION FOR ██████████ MEYER-CORE AS OF 05/31/10									
CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST		
742718109	PROCTER & GAMBLE CO COM	357		15,588.47	21,809.13	14,551.97	14,551.97		
778296103	ROSS STORES INC COM	414		14,488.68	21,693.60	14,488.68	14,488.68		
81211K100	SEALED AIR CORP NEW COM	803		16,476.76	16,734.52	16,476.76	16,476.76		
882508104	TEXAS INSTRUMENTS INC COM	751		16,317.05	18,339.42	16,317.05	16,317.05		
88579Y101	3M CO COM	247		18,935.15	19,589.57	18,935.15	18,935.15		
913017109	UNITED TECHNOLOGIES CORP COM	325		12,761.86	21,898.50	11,225.28	11,225.28		
91529Y106	UNUMPROVIDNET GROUP COM	870		18,483.84	20,097.00	18,483.84	18,483.84		
92553P201	VIACOM INC CL B COM	639		18,939.00	21,476.79	18,939.00	18,939.00		
G2554F105	COVIDIEN PLC COM	377		20,228.94	15,981.03	20,228.94	20,228.94		
G6852T105	PARTNERRE LTD COM	269		19,751.16	19,623.55	19,751.16	19,751.16		
H0023R105	ACE LIMITED COM	393		21,049.75	19,319.88	21,049.75	21,049.75		
H5833N103	NOBLE CORP COM	369		22,345.23	10,726.83	22,345.23	22,345.23		
H89128104	TYCO INTERNATIONAL LTD COM	540		18,261.02	19,542.60	18,261.02	18,261.02		
H8912P106	TYCO ELECTRONICS LTD COM	723		18,080.78	20,836.86	18,080.78	18,080.78		
TOTAL	COMMON STOCKS	29,458		862,147.37	946,895.70	855,769.95	855,769.95		
	PRINCIPAL CASH			0.00	0.00				
*****	PRINCIPAL TOTAL	29,458		881,135.71	965,884.04	855,769.95	855,769.95		
INCOME									
=====									
TEMPORARY INVESTMENTS									

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			113,892.21	113,892.21				
TOTAL	TEMPORARY INVESTMENTS			113,892.21	113,892.21				
INCOME CASH									
0.00									
*****	INCOME TOTAL			113,892.21	113,892.21	0.00	0.00		0.00
	ASSET FILE TOTAL	29,458		995,027.92	1,079,776.25	855,769.95	855,769.95		

Date	Charitable Organization	Amount
2009		
7/15/2009	Animal Refuge Center, Inc	2,000 00
7/15/2009	ARC Gateway, Inc	25,000 00
7/15/2009	Baptist Healthcare Foundation, Inc.	100,000 00
7/15/2009	Dreams Come True	3,000 00
7/15/2009	Temple Beth-El of Pensacola, Inc.	10,000.00
7/15/2009	Favorhouse of Northwest Florida, Inc	20,000 00
7/15/2009	Florida Wild Mammal Association, Inc.	5,000.00
7/15/2009	Greater Pensacola Symphony Orchestra, Inc	8,000 00
7/15/2009	Gulf Coast Kids House, Inc	8,000.00
7/15/2009	Heavens Gateway Horse Rescue and Teaching Center, Inc	3,000 00
7/15/2009	My Choice, Inc.	4,500 00
7/15/2009	National Relief Charities	50,000 00
7/15/2009	Pensacola Museum of Art	5,500 00
7/15/2009	Pensacola Opera, Inc.	6,000 00
7/15/2009	Boggy Creek Gang, A Hole in the Wall Gang Camp, Inc	5,000 00
7/15/2009	B'Nai Israel Synagogue	10,000 00
		<u>265,000.00</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				18,425.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				10,266.	
10,400.00		269. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 21,245.00				10/24/2008 -10,845.00	06/03/2009
4,112.00		102. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 3,570.00				05/09/2008 542.00	06/03/2009
53,656.00		20171.331 DELAWARE POOLED TR S/C GR EQTY PROPERTY TYPE: SECURITIES 116,994.00				12/14/2007 -63,338.00	06/10/2009
11,010.00		288. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 20,393.00				10/24/2008 -9,383.00	07/01/2009
4,007.00		118. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,326.00				09/30/2008 681.00	07/01/2009
29.00		.99 CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 25.00				02/12/2009 4.00	07/14/2009
18,206.00		403. CHUBB CORP COM PROPERTY TYPE: SECURITIES 22,058.00				11/30/2007 -3,852.00	07/27/2009
1,754.00		15. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,244.00				10/24/2008 510.00	07/27/2009
2,105.00		18. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 756.00				05/09/1997 1,349.00	07/27/2009
9,859.00		374. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 19,374.00				08/06/2008 -9,515.00	07/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,476.00		48. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,242.00					10/24/2008 234.00	07/27/2009
15,527.00		505. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 22,625.00					10/17/2007 -7,098.00	07/27/2009
1,288.00		17. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,317.00					10/24/2008 -29.00	08/10/2009
13,562.00		179. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 18,311.00					08/27/2007 -4,749.00	08/10/2009
1,578.00		40. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 1,230.00					10/24/2008 348.00	09/24/2009
15,468.00		392. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 19,495.00					07/09/2008 -4,027.00	09/24/2009
1,776.00		38. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,246.00					10/24/2008 530.00	09/24/2009
4,020.00		86. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,552.00					12/08/2005 1,468.00	09/24/2009
18,070.00		493. SYBASE INC COM PROPERTY TYPE: SECURITIES 17,520.00					07/27/2009 550.00	09/24/2009
1,961.00		54. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 1,278.00					10/24/2008 683.00	09/24/2009
16,301.00		449. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 15,632.00					12/08/2005 669.00	09/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,219.00		36. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,241.00				10/24/2008 -22.00	10/19/2009
15,811.00		467. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 19,695.00				07/09/2008 -3,884.00	10/19/2009
19,131.00		189. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 21,743.00				04/24/2008 -2,612.00	11/09/2009
17,663.00		460. AON CORP COM PROPERTY TYPE: SECURITIES 16,431.00				10/24/2008 1,232.00	12/03/2009
17,102.00		221. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 12,873.00				12/08/2005 4,229.00	12/03/2009
22,655.00		264. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 16,969.00				11/05/2008 5,686.00	12/03/2009
19,776.00		361. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 19,948.00				10/24/2008 -172.00	12/03/2009
17,378.00		953. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 17,441.00				07/27/2009 -63.00	01/15/2010
15,107.00		1163. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 18,551.00				09/24/2009 -3,444.00	02/09/2010
17,353.00		457. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 19,211.00				12/03/2009 -1,858.00	02/09/2010
23,097.00		569. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 15,650.00				10/24/2008 7,447.00	03/18/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,881.00		448. ACCENTURE PLC PROPERTY TYPE: SECURITIES 14,429.00					01/21/2009 4,452.00	03/18/2010
15,372.00		542. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 15,184.00					01/28/2009 188.00	04/16/2010
5,868.00		234. GAP INC COM PROPERTY TYPE: SECURITIES 4,530.00					09/10/2008 1,338.00	04/16/2010
15,644.00		926. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 16,386.00					10/29/2008 -742.00	04/16/2010
22,483.00		272. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,627.00					10/24/2008 14,856.00	05/04/2010
18,909.00		437. STATE STR CORP COM PROPERTY TYPE: SECURITIES 15,406.00					12/15/2008 3,503.00	05/04/2010
16,777.00		363. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 19,114.00					12/03/2009 -2,337.00	05/25/2010
TOTAL GAIN(LOSS)							----- -48,780. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	4,366.

TOTALS	4,366.
	=====

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

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,532.	
FOREIGN TAXES ON QUALIFIED FOR	1,603.	1,603.
FOREIGN TAXES ON NONQUALIFIED	541.	541.
	-----	-----
TOTALS	3,676.	2,144.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	80,667.

TOTAL	80,667.
	=====

MB MEYER CHARITABLE TR

65-6192782

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

STATEMENT 5

MB MEYER CHARITABLE TR

65-6192782

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

Wells Fargo Bank, NA

ADDRESS:

1525 WWT Harris Blvd D1114-044

Charlotte, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 49,232.

TOTAL COMPENSATION:

49,232.

=====

STATEMENT 6

MB MEYER CHARITABLE TR

65-6192782

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

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 265,000.

TOTAL GRANTS PAID:

265,000.

=====

STATEMENT 7