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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

06/01, 2010, and ending

05/31, 2011

G Check all that apply:

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

Name of foundation

MB MEYER CHARITABLE TR

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

Room/suite

1525 W.W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 6,909,388.

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

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

A Employer identification number

65-6192782

B Telephone number (see page 10 of the instructions)

(305) 789-4929

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 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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to

attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all

assets on line 6a 626,408.

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 4

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

174,219.

169,642.

STMT 1

131,109.

131,109.

305,328.

300,751.

52,185.

39,139.

13,046.

750.

NONE

NONE

750.

2,618.

2,618.

55,553.

41,757.

NONE

13,796.

270,580.

270,580.

270,580.

326,133.

41,757.

NONE

284,376.

-20,805.

258,994.

For Paperwork Reduction Act Notice, see page 30 of the instructions.

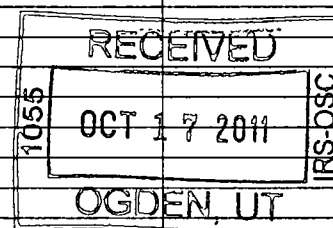
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Form 990-PF (2010)

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ENVELOPE OCT 13 2011  
POSTMARK DATERECEIVED OCT 26 2011  
Operating and Administrative Expenses

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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		
	2 Savings and temporary cash investments . . . . .	385,050.	301,773.	301,773.
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	NONE		
	b Investments - corporate stock (attach schedule) . STMT 6 . . . . .	NONE	876,531.	1,085,778.
	c Investments - corporate bonds (attach schedule) . . . . .	NONE		
	Liabilities	11 Investments - land, buildings, and equipment basis . . . . .		
Less accumulated depreciation ▶ (attach schedule) . . . . .		NONE		
12 Investments - mortgage loans . . . . .		NONE		
13 Investments - other (attach schedule) . . . . . STMT 8 . . . . .		5,512,858.	4,664,530.	5,521,837.
14 Land, buildings, and equipment basis . . . . .				
Less accumulated depreciation ▶ (attach schedule) . . . . .				
15 Other assets (describe ▶ . . . . .)		NONE		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		5,897,908.	5,842,834.	6,909,388.
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) . . . . .				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	5,897,908.	5,842,834.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE		
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	5,897,908.	5,842,834.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,897,908.	5,842,834.		

## 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	5,897,908.
2 Enter amount from Part I, line 27a . . . . .	2	-20,805.
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	5,877,103.
5 Decreases not included in line 2 (itemize) ▶ . . . . . SEE STATEMENT 9	5	34,269.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,842,834.

**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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	131,109.
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ }	<b>3</b>	

**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))
2009	264,531.	5,694,231.	0.04645596570
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.19624994552
<b>3</b> 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	<b>3</b>	0.03924998910
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	6,301,474.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	247,333.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,590.
<b>7</b> Add lines 5 and 6	<b>7</b>	249,923.
<b>8</b> 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 on page 18.	<b>8</b>	284,376.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

<b>1a</b> 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	2,590.
<b>b</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 . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	2,590.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	2,590.
<b>6</b> Credits/Payments		
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	1,220.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	1,220.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	1,370.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		X
<b>b</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	1b		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .	1c		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .	7	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 10			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	8b	X	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		X

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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="text" value="N/A"/>				
14	The books are in care of <input type="text" value="WELLS FARGO NAK, NA"/> Telephone no. <input type="text" value="(305) 789-4929"/>			
Located at <input type="text" value="200 S BISCAYNE BLVD- 14TH FL, MIAMI, FL"/>		ZIP + 4 <input type="text" value="33131-2310"/>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="text" value="15"/>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="text" value=""/>				

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 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 22 of the instructions.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010 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 2010.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

**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** ☐ Yes ☒ No

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** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

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

**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 11		52,185.	-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

**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 24 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,137,784.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	259,652.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,397,436.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,397,436.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	95,962.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,301,474.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	315,074.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	315,074.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,590.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,590.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	312,484.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	312,484.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	312,484.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	284,376.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	284,376.
<b>5</b>	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)	<b>5</b>	2,590.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	281,786.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				312,484.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			209,943.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 284,376.				
a Applied to 2009, but not more than line 2a . . . . .			209,943.	
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 2010 distributable amount . . . . .				74,433.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . . . (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				238,051.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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	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)				
<b>a Paid during the year</b>  SEE STATEMENT 16				
<b>Total</b> .....			<b>3a</b>	270,580.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	174,219.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	131,109.	
<b>9</b> Net income or (loss) from special events . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				305,328.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				305,328.	

(See worksheet in line 13 instructions on page 29 to verify calculations.)

<b>Line No.</b> ▼	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**

[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 or fiduciary) is based on all information of which preparer has any knowledge				
	 Signature of officer or trustee <b>WELLS FARGO BANK, N.A.</b>		Date <b>09/07/2011</b>		Title <b>Trustee</b>
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check <input type="checkbox"/> if self-employed
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

**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				40,264.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				23,456.	
20,828.00		392. KELLOGG CO COM PROPERTY TYPE: SECURITIES 17,261.00				12/08/2005 3,567.00	06/23/2010
5,948.00		478. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 6,729.00				03/18/2010 -781.00	07/12/2010
18,622.00		661. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 19,965.00				10/24/2008 -1,343.00	07/12/2010
13,357.00		306. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 14,383.00				01/11/2007 -1,026.00	07/12/2010
16,810.00		898. CA INC PROPERTY TYPE: SECURITIES 15,418.00				12/15/2008 1,392.00	07/12/2010
18,082.00		625. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 17,530.00				07/27/2009 552.00	07/12/2010
19,642.00		284. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 11,480.00				10/09/2006 8,162.00	07/12/2010
21,360.00		639. VIACOM INC NEW PROPERTY TYPE: SECURITIES 18,939.00				12/03/2009 2,421.00	07/12/2010
11,608.00		918. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 12,916.00				03/19/2010 -1,308.00	07/13/2010
18,463.00		500. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 15,106.00				08/27/2007 3,357.00	08/26/2010

**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)	
20,898.00		596. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 18,579.00					05/15/2008 2,319.00	08/26/2010
24,961.00		584. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 14,965.00					02/12/2009 9,996.00	11/04/2010
19,666.00		201. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 17,553.00					08/10/2009 2,113.00	11/04/2010
5,978.00		383. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,222.00					07/12/2010 1,756.00	11/04/2010
15,127.00		377. COVIDIEN PLC PROPERTY TYPE: SECURITIES 20,229.00					10/24/2008 -5,102.00	11/04/2010
13,178.00		369. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 22,345.00					10/24/2008 -9,167.00	11/04/2010
19,015.00		114. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 19,002.00					12/03/2009 13.00	11/10/2010
21,512.00		803. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES 16,477.00					05/04/2009 5,035.00	01/18/2011
22,259.00		4608. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 20,056.00					05/04/2010 2,203.00	02/11/2011
17,574.00		558. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 20,081.00					05/04/2010 -2,507.00	02/11/2011
31,712.00		367. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 19,833.00					10/24/2008 11,879.00	02/11/2011



**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)	
20,278.00		322. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 20,157.00					04/16/2010 121.00	03/08/2011
26,279.00		723. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES 18,081.00					02/09/2010 8,198.00	03/08/2011
25,170.00		401. INTL FLAVORS & FRAGRANCES INC COM PROPERTY TYPE: SECURITIES 20,346.00					04/16/2010 4,824.00	04/20/2011
22,765.00		357. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 14,552.00					10/24/2008 8,213.00	04/20/2011
22,750.00		248. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 18,444.00					07/12/2010 4,306.00	05/27/2011
26,062.00		372. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 22,415.00					02/11/2011 3,647.00	05/27/2011
22,746.00		870. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 18,484.00					09/24/2009 4,262.00	05/27/2011
20,038.00		269. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 19,751.00					01/15/2010 287.00	05/27/2011
TOTAL GAIN(LOSS) .....		.....					----- 131,109. =====	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVX CORP NEW COM	63.	63.
AMERIPRISE FINANCIAL INC	368.	368.
ARTIO INTERNATIONAL EQ FD 3# 1529	2,399.	2,399.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	89.	89.
BRISTOL-MYERS SQUIBB CO COM	878.	878.
CVS CORP COM	212.	212.
CA INC	36.	36.
CARDINAL HLTH INC COM	430.	430.
CENTURYTEL INC COM	847.	847.
CHEVRONTXACO CORP COM	795.	795.
CIMAREX ENERGY CO	60.	60.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	52.	52.
COMCAST CORP NEW CL A	105.	105.
CONOCOPHILLIPS COM	709.	709.
CONSTELLATION ENERGY GRP INC COM	402.	402.
CORNING INC COM W/RTS EXP 07/15/2006	156.	156.
DANAHER CORP COM	18.	18.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	3,632.	3,632.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	3,002.	3,002.
EXXON MOBIL CORP COM	357.	357.
FLOWSERVE CORP COM	117.	117.
GAP INC COM	349.	349.
GENERAL ELEC CO COM	599.	599.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	167.	167.
GOLDMAN SACHS GRP INC COM	80.	80.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	112.	112.
JOHN HANCOCK S/C INTRINSIC-I #464	1,657.	1,657.
HEWLETT-PACKARD CO COM	126.	126.
HOME DEPOT INC COM	618.	618.
INTEL CORP COM	615.	615.
INTL BUSINESS MACHINES CORP COM	385.	385.
INTL FLAVORS & FRAGRANCES INC COM	425.	425.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JP MORGAN CHASE & CO COM	204.	204.
JOHNSON & JOHNSON COM	583.	583.
JPMORGAN HIGH YIELD FUND SS #3580	28,262.	28,262.
KELLOGG CO COM	147.	147.
KRAFT FOODS INC-A COM	181.	181.
MCDONALDS CORP COM	156.	156.
MCKESSON HBOC INC COM	224.	224.
MICROSOFT CORP COM	409.	409.
MORGAN STANLEY INS INTN RE I #8001	4,555.	4,555.
NATIONAL OILWELL INC COM	30.	30.
NIKE INC CL B COM	312.	312.
OCCIDENTAL PETE CORP COM	443.	443.
ONEOK INC NEW COM	193.	193.
ORACLE CORP COM	127.	127.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	16,565.	16,565.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	21,699.	21,699.
PIMCO FOREIGN BOND FUND-INST	6,113.	6,113.
PIMCO FDS PAC INVT MGMT REAL RETURN BD F	7,767.	7,767.
PIMCO EMERG MKTS BD-INST #137	11,947.	11,947.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	97.	97.
PIMCO COMMODITY REAL RET STRAT-I#45	22,865.	22,865.
T ROWE PRICE GRP INC COM	101.	101.
PROCTER & GAMBLE CO COM	516.	516.
RAYMOND JAMES FINL INC COM	76.	76.
ROSS STORES INC COM	290.	290.
ROWE T PRICE REAL ESTATE FD COM	11,568.	6,991.
SSGA EMERGING MARKETS FD S #1510	8,641.	8,641.
SEALED AIR CORP NEW COM	305.	305.
TEXAS INSTRS INC COM	383.	383.
3M CO COM	525.	525.
TYSON FOODS INC COM CL A	127.	127.
UNION PAC CORP COM	169.	169.
UNITED TECHNOLOGIES CORP COM	553.	553.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNUMPROVIDENT CORP COM	322.	322.
VERIZON COMMUNICATIONS COM	585.	585.
VIACOM INC NEW	96.	96.
CRM MIDCP VAL INST	1,831.	1,831.
WAL MART STORES INC COM	363.	363.
WELLS FARGO ADV INTL EQ FD INS #4117	1,125.	1,125.
COVIDIEN PLC	143.	143.
PARTNERRE LTD COM	565.	565.
ACE LIMITED	519.	519.
NOBLE CORPORATION	294.	294.
TYCO INTERNATIONAL LTD NEW	501.	501.
TYCO ELECTRONICS LTD F	463.	463.
OTHER INTEREST	167.	167.
EVERGREEN INST MMKT I CL #495	966.	966.
WF ADV HERITAGE MM FD-INSTL #3106	286.	286.
TOTAL	174,219.	169,642.

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 -----
FOREIGN TAXES	29.	29.
FOREIGN TAXES ON QUALIFIED FOR	2,120.	2,120.
FOREIGN TAXES ON NONQUALIFIED	469.	469.
	-----	-----
TOTALS	2,618.	2,618.
	=====	=====

MB MEYER CHARITABLE TR

65-6192782

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
124857202 CBS CORP NEW	23,017.	26,610.
20030N101 COMCAST CORP CLASS	22,407.	23,693.
34570860 FORD MOTOR COMPANY	14,574.	18,230.
364760108 GAP INC	15,567.	15,331.
437076102 HOME DEPOT	14,954.	23,362.
778296103 ROSS STORES	14,489.	33,170.
92927K102 WABCO HOLDINGS INC	21,747.	24,447.
126650100 CVS/CAREMARK CORP	17,626.	23,600.
902494103 TYSON FOODS INC CL	18,565.	20,488.
931142103 WALMART STORES INC	19,039.	19,874.
166764100 CHEVRON CORP	23,546.	28,384.
20825C104 CONCOPHILLIPS	19,004.	23,083.
30231G102 EXXON MOBIL	5,534.	16,520.
406216101 HALLIBURTON CO	20,489.	31,824.
637071101 NATIONAL OILWELL	22,011.	21,664.
674599105 OCCIDENTAL PETE CORP	16,195.	28,819.
03076C106 AMERIPRISE FINL INC	18,095.	27,571.
46625H100 JPMORGAN CHASE & CO	21,122.	20,838.
59156R108 METLIFE INC	22,593.	22,637.
754730109 RAYMOND JAMES FINL	22,800.	18,872.
74144T108 T ROWE PRICE GROUP	22,543.	19,731.
031162100 AMGEN INC	15,394.	15,521.
110122108 BRISTOL MYERS SQUIB	15,210.	19,548.
14149Y108 CARDINAL HEALTH INC	19,602.	25,026.
345838106 FOREST LABS INC	19,841.	23,053.
478160104 JOHNSON & JOHNSON	13,876.	17,960.
58155Q103 MCKESSON CORP	19,065.	26,015.
58405U102 MEDCO HEALTH SOLUTIO	18,633.	18,482.
235851102 DANAHER CORP	20,224.	23,951.

MB MEYER CHARITABLE TR

65-6192782

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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369604103 GENERAL ELECTRIC CO	18,560.	22,594.
907818108 UNION PACIFIC	20,103.	23,177.
913017109 UNITED TECHNOLOGIES	11,225.	28,766.
88579Y101 3M CO COM	18,935.	23,428.
00846U101 AGILENT TECHNOLOGIES	22,514.	23,306.
037833100 APPLE INC	18,520.	23,833.
049513104 ATMEL CORP	23,015.	21,738.
17275R102 CISCO SYSTEMS INC	16,653.	13,518.
219350105 CORNING INC	18,234.	18,894.
428236103 HEWLETT PACKARD CO	11,660.	14,305.
44919P508 IAC/INTERACTIVECORP	17,730.	27,368.
458140100 INTEL CORP	23,940.	20,853.
459200101 INTERNATIONAL BUS	6,215.	25,389.
594918104 MICROSOFT CORP	11,082.	18,330.
68389X105 ORACLE CORP	18,483.	26,065.
871503108 SYMANTEC CORP	22,524.	22,875.
882508104 TEXAS INSTRUMENTS	16,317.	24,655.
774415103 ROCKWOOD HLDGS INC	23,030.	26,042.
92343V104 VERIZON COMMUN.	20,029.	22,338.
	-----	-----
TOTALS	876,531.	1,085,778.
	=====	=====



## MB MEYER CHARITABLE TR

65-6192782

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

C OR F

-----

ENDING

BOOK VALUE

ENDING

FMV

----

4812C0803	JPMORGAN HIGH YIELD	C	243,000.	371,779.
693390593	PIMCO MODERATE DUR	C	508,814.	530,563.
693391104	PIMCO REAL RETURN	C	200,658.	220,848.
693390700	PIMCO TOTAL RETURN	C	600,000.	604,923.
693391559	PIMCO EMERGING MARKE	C	231,443.	235,771.
693390882	PIMCO FOREIGN BOND	C	194,000.	215,665.
025083320	AMERICAN CENTURY	C	160,000.	199,907.
92934R769	CRM MID CAP VALUE	C	291,500.	346,426.
41013P814	JOHN HANCOCK SMALL	C	110,000.	206,923.
780905451	ROYCE PREMIER FUND	C	102,000.	182,194.
900297763	TURNER MIDCAP GROWTH	C	278,601.	416,344.
94984B348	WELLS FARGO ADVANTAG	C	354,574.	373,016.
04315J837	ARTIO INTERNATIONAL	C	85,500.	112,394.
246248306	DELAWARE POOLED TR	C	133,839.	113,171.
784924425	SSGA EMERGING MARKET	C	177,621.	393,267.
61744J317	MORGAN STANLEY INSTI	C	241,346.	135,886.
722005667	PIMCO COMMODITY REAL	C	296,024.	249,294.
779919109	T ROWE PRICE REAL	C	416,299.	560,907.
H0023R105	ACE LIMITED	C	21,050.	25,867.
H89128104	TYCO INTERNATIONAL	C	18,261.	26,692.

## TOTALS

4,664,530.

5,521,837.

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

TO REFLECT ADJUST IN RECORD KEEPING FROM BOOK TO COST

34,269.

-----  
TOTAL34,269.  
=====

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

FL

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 ..... -52,185. ....

TOTAL COMPENSATION:

52,185.

=====

STATEMENT 11

=====

RECIPIENT NAME:

ABC Gateway, Inc

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 25,000. - - -

RECIPIENT NAME:

B'Nai Israel Synagogue

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Baptist Health Care Foundation

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT

FOUNDATION STATUS OF RECIPIENT:

GENERAL

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Big Brothers Big Sisters NW FL Inc

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

Boggy Creek Gang A Hole In the Wall

Gang Camp, Inc

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

Dreams Can Come True

of Jacksonville Inc

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

Favorhouse of NW Florida, Inc.

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

Florida Wild Mammal Association, In

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

MB MEYER CHARITABLE TR

65-6192782

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

RECIPIENT NAME:

National Releif Charities

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

Pace Center fpr Girls, Inc.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 7,680.

RECIPIENT NAME:

Paws of NE Louisiana, Inc.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

Pensacola Junior Collage Fdn.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 14

RECIPIENT NAME:  
Pensacola Opera, Inc.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
Greater Pennsacola Symphomy  
Orchestra  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
Escambia County Public Schools Fdn  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TAKE STOCK IN CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 6,900.

RECIPIENT NAME:  
Temple Beth-Il  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.



RECIPIENT NAME:  
Panhandle Youth Assistance Program  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
THE LEANING POST RANCH  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
United Ministries, Inc.  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Pensacola Museum of Art  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,500.

TOTAL GRANTS PAID: 270,580.  
=====

**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

**2010**

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			40,264.

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	10,423.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	50,687.

**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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			23,456.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	56,966.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	80,422.

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

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries'</b> (see instr )	<b>(2) Estate's</b> or trust's	<b>(3) Total</b>
<b>Caution:</b> Read the instructions before completing this part.				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		50,687.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>14a</b>		80,422.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
<b>c</b>	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		131,109.

**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.

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

**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.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> 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.	
<b>Caution:</b> 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.	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> 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.	
<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .
<b>19</b>	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) . . . . .
<b>20</b>	Add lines 18 and 19 . . . . .
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .
<b>26</b>	Subtract line 25 from line 24 . . . . .
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .
<b>29</b>	Subtract line 28 from line 27 . . . . .
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .
<b>32</b>	Add lines 30 and 31 . . . . .
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .

Schedule D (Form 1041) 2010



Employer identification number

65-6192782

[illegible]

Schedule D-1 (Form 1041) 2010

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

JPMORGAN HIGH YIELD FUND SS #3580	637.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	16,501.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	20,239.00
PIMCO FOREIGN BOND FUND-INST	2,886.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

40,264.00  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580	5,674.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	600.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	4,327.00
PIMCO FOREIGN BOND FUND-INST	9,254.00
ROYCE PREMIER FUND W CLASS #566	1,431.00
	2,170.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

23,456.00  
-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

23,456.00  
=====