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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

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)
1525 W WT HARRIS BLVD D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288

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 ☐

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)
\$ 6,249,675

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	200,839	197,031		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	150,449			
	b Gross sales price for all assets on line 6a _____ 1,163,434				
	7 Capital gain net income (from Part IV , line 2)		150,449		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a 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)				
	12 Total. Add lines 1 through 11	351,288	347,480		
	13 Compensation of officers, directors, trustees, etc	59,492	44,619		14,873
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,426	2,464		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	66,668	47,083	0	15,623
	25 Contributions, gifts, grants paid.	238,900			238,900
	26 Total expenses and disbursements. Add lines 24 and 25	305,568	47,083	0	254,523
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,720			
	b Net investment income (if negative, enter -0-)		300,397		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	301,773	293,364
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	861,812	3,695,341
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	4,664,530	1,890,307
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,828,115	5,879,012
	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 ▶ _____)		
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0
		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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	5,828,115	5,879,012
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	5,828,115	5,879,012
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,828,115	5,879,012

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	5,828,115
2	Enter amount from Part I, line 27a	2	45,720
3	Other increases not included in line 2 (itemize) ▶ _____	3	25,060
4	Add lines 1, 2, and 3	4	5,898,895
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,883
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,879,012

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 Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	150,449
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2010	281,786	6,301,474	0 044717
2009	264,531	5,694,231	0 046456
2008	209,750	5,269,052	0 039808
2007	750	6,777,888	0 000111
2006	288,231	4,925,890	0 058513

2 Total of line 1, column (d).	2	0 189605
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 037921
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,267,410
5 Multiply line 4 by line 3.	5	237,666
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,004
7 Add lines 5 and 6.	7	240,670
8 Enter qualifying distributions from Part XII, line 4.	8	254,523

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 VIExcise 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 letter if necessary—see instructions)			
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		1	3,004
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,004
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,004
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,592	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,592
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	412
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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"/> FL _____			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK NA		
	Telephone no	(305) 789-4929		
	Located at	200 S BISCAYNE BLVD- 14TH FL MIAMI FL		
	ZIP+4	331312310		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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.	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Wells Fargo Bank NA 1525 WWT Harris Blvd D1114044 Charlotte, NC 282881161	TRUSTEE 40	59,492		
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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

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	6,083,074
b	Average of monthly cash balances.	1b	279,779
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,362,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,362,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	95,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,267,410
6	Minimum investment return. Enter 5% of line 5.	6	313,371

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	313,371
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,004
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,004
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	310,367
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	310,367
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	310,367

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	254,523
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	254,523
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	3,004
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	251,519
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				310,367
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			238,051	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 0				
e From 2010. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 254,523				
a Applied to 2010, but not more than line 2a			238,051	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				16,472
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				293,895
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. 0				
b Excess from 2008. 0				
c Excess from 2009. 0				
d Excess from 2010. 0				
e Excess from 2011. 0				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

Wells Fargo Bank Philanthropic Serv
1 West 4th Street 6th Floor
Winston Salem, NC 271013818
(336) 747-8184

b

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

Submitted through online grant application form at www.wellsfargo.com/privatefoundationgrants/meyer2

c

Any submission deadlines

May 1 annually

d

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

Preference is given to charitable organizations located in Pensacola, FL, and Alabama that meet the needs of children and indigent Native Americans, and care for neglected animals

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	238,900
b Approved for future payment				
Total			3b	

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	200,839	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	150,449	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				351,288	
13 Total. Add line 12, columns (b), (d), and (e).			13		351,288

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID:
Software Version:
EIN: 65-6192782
Name: MB MEYER CHARITABLE TR

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
456 AGILENT TECHNOLOGIES INC COM		2011-05-27	2012-03-14
6435 006 AMER CENT SMALL CAP GRWTH INST #336		2009-06-10	2011-08-12
478 AMERIPRISE FINANCIAL INC		2010-02-09	2012-02-21
1545 ATMEL CORP COM		2011-05-27	2011-11-07
958 BANK NEW YORK MELLON CORP COM		2011-08-25	2012-01-09
685 CORNING INC COM W/RTS EXP 07/15/2006		2010-07-13	2011-07-13
356 CORNING INC COM W/RTS EXP 07/15/2006		2010-07-12	2011-07-13
452 DANAHER CORP COM		2010-11-04	2012-05-14
1322 FORD MTR CO DEL COM		2010-07-12	2011-09-15
586 FOREST LABS CL A		2010-11-04	2011-09-15
847 GAP INC COM		2008-10-24	2011-11-07
4516 712 JOHN HANCOCK S/C INTRINSIC-I #464		2009-06-10	2011-08-12
393 HEWLETT-PACKARD CO COM		2005-12-08	2011-09-15
1083 HOLOGIC INC		2011-07-13	2011-11-07
205 IAC/INTERACTIVECORP		2010-08-26	2011-09-15
3861 004 JPMORGAN HIGH YIELD FUND SS #3580		2009-05-19	2011-08-12
49 MCKESSON HBOC INC COM		2009-10-19	2011-11-07
327 MEDCO HEALTH SOLUTIONS INC		2010-07-12	2011-07-13
6132 461 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2006-12-27	2011-08-12
4456 328 PIMCO EMERG MKTS BD-INST #137		2007-01-30	2011-08-12
153 PHILLIPS 66		2008-10-24	2012-05-14
5 PHILLIPS 66		2008-10-24	2012-05-22
327 T ROWE PRICE GRP INC COM		2011-02-11	2011-08-25
150 ROSS STORES INC COM		2008-05-09	2011-09-15
89 ROSS STORES INC COM		2008-05-09	2012-01-13
5662 514 ROWE T PRICE REAL ESTATE FD COM		2008-01-23	2011-08-12
2523 978 ROYCE PREMIER FUND W CLASS #566		2009-05-19	2011-08-12
751 TEXAS INSTRS INC COM		2009-07-01	2011-09-15
247 3M CO COM		2009-11-09	2012-01-09
907 TIBCO SOFTWARE INC COM		2012-01-09	2012-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3639 672 TURNER MIDCAP GROWTH FUND-IN #1309		2007-01-30	2011-08-12
1375 516 TURNER MIDCAP GROWTH FUND-IN #1309		2007-01-30	2011-10-03
1055 TYSON FOODS INC COM CL A		2010-07-12	2011-09-15
222 UNION PAC CORP COM		2010-11-10	2012-04-16
3041 825 CRM MIDCP VAL INST		2008-10-23	2011-08-12
848 536 CRM MIDCP VAL INST		2007-01-30	2011-10-03
5065 856 WELLS FARGO ADV INTL EQ FD INS #4117		2003-12-30	2011-08-12
410 COVIDIEN PLC		2011-09-15	2012-01-09
100 ACE LIMITED		2005-12-08	2011-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,441		22,514	-2,073
50,000		34,234	15,766
26,885		18,095	8,790
16,005		23,015	-7,010
19,784		19,464	320
11,704		12,068	-364
6,082		6,166	-84
24,141		20,224	3,917
13,930		14,574	-644
19,326		19,841	-515
16,817		15,567	1,250
50,000		35,481	14,519
9,107		11,660	-2,553
17,481		22,169	-4,688
8,521		5,069	3,452
30,000		21,501	8,499
3,984		3,004	980
17,991		18,633	-642
75,000		65,372	9,628
50,000		48,508	1,492
4,778		4,343	435
16		11	5
16,399		22,543	-6,144
11,807		5,250	6,557
4,566		1,557	3,009
100,000		99,984	16
50,000		33,241	16,759
20,718		16,317	4,401
20,669		18,935	1,734
29,730		21,082	8,648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
120,000		110,197	9,803
40,000		41,646	-1,646
18,339		18,565	-226
23,998		20,103	3,895
80,000		58,038	21,962
20,000		25,711	-5,711
50,000		53,324	-3,324
18,512		19,623	-1,111
7,200		5,356	1,844


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,073
			15,766
			8,790
			-7,010
			320
			-364
			-84
			3,917
			-644
			-515
			1,250
			14,519
			-2,553
			-4,688
			3,452
			8,499
			980
			-642
			9,628
			1,492
			435
			5
			-6,144
			6,557
			3,009
			16
			16,759
			4,401
			1,734
			8,648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			9,803
			-1,646
			-226
			3,895
			21,962
			-5,711
			-3,324
			-1,111
			1,844

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Every Child A ReaderPOB 71 Pensacola,FL 32591	NONE	PUBLIC EXEMPT	PROJECT READY	5,000
Baptist Health Care FoundationPO BOX 17500 Pensacola,FL 325227500	NONE	PUBLIC EXEMPT	LAKEVIEW FACILITY	100,000
Pensacola Museum of Art407 SOUTH JEFFERSON ST Pensacola,FL 32502	NONE	PUBLIC EXEMPT	CHILDREN'S PROGRAMMIN	10,000
B'Nai Israel Synagogue1829 NORTH 9TH AVE Pensacola,FL 32503	NONE	PUBLIC EXEMPT	SUMMER CAMPS, TRAVEL GRANTS, AND BOOKS	10,000
ARC GATEWAY INC3932 NORTH 10TH AVE Pensacola,FL 32503	NONE	PUBLIC EXEMPT	PEARL NELSON CHILD DEVELOPMENT CENTER	12,500
Temple Beth-II800 NORTH PALFOX STREET Pensacola FI,FL 32501	NONE	PUBLIC EXEMPT	COMMUNITY AND HOMELESS FAMILIES	10,000
Favorhouse of NW Florida Inc2001 W BLOUNT ST Pensacola,FL 32591	NONE	PUBLIC EXEMPT	DOMESTIC VIOLENCE SHELTER	20,000
Pensacola Opera IncPOB 1790 Pensacola,FL 32591	NONE	PUBLIC EXEMPT	OPERA PROGRAMS FOR CHILDREN	10,000
Escambia County Public Schools Fdn 30 EAST TEXAR DRIVE Pensacola,FL 32501	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	6,900
United Ministries Inc257 B EAST LEE STREET Pensacola,FL 32503	NONE	PUBLIC EXEMPT	CHILDREN'S CAMPS	10,000
Dreams Can Come True of Jacksonville Inc6803 SOUTHPORT PARKWAY Jacksonville,FL 32216	NONE	PUBLIC EXEMPT	KIDS HELPING KIDS PROGRAM	5,000
Big Brothers Big Sisters NW FL Inc 1149 CREIGHTON RD Pensacola,FL 32504	NONE	PUBLIC CHARITY	GENERAL	12,500
Boggy Creek Gang A Hole In the Wall Gang Camp Inc30500 BRANTLEY BRANCH RD Eustis,FL 32736	NONE	PUBLIC EXEMPT	THERAPEUTIC CAMP PROGRAMS	5,000
Greater Pensacola Symphony OrchestraPOB 1752 Pensacola,FL 32591	NONE	PUBLIC EXEMPT	CHILDREN'S MUSIC EDUCATION	10,000
Pensacola State College Foundation 100 COLLEGE FOUNDATION BLDG 17 Pensacola,LA 32503	NONE	PUBLIC EXEMPT	CHILDHOOD EDUCATION PROGRAMS	5,000
Florida Wild Mammal Association In 198 EDGAR POOLE RD Crawfordville,FL 32327	NONE	PUBLIC EXEMPT	STUDENT WORK PROGRAM	2,500
My Choice Community Development 1617 SILVER BEACH RD Riviera Beach,FL 33404	NONE	PUBLIC EXEMPT	ASPIRE AND THE LEADERSHIP ACADEMY	4,500
Total  3a				238,900

TY 2011 Accounting Fees Schedule

Name: MB MEYER CHARITABLE TR

EIN: 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

**TY 2011 Investments Corporate
Stock Schedule**

Name: MB MEYER CHARITABLE TR
EIN: 65-6192782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	23,017	29,813
20030N101 COMCAST CORP CLASS A	22,407	27,031
34570860 FORD MOTOR COMPANY		
364760108 GAP INC		
437076102 HOME DEPOT INC	14,954	31,824
778296103 ROSS STORES INC	7,682	27,758
92927K102 WABCO HOLDINGS INC	21,747	18,323
126650100 CVS/CAREMARK CORPORA	17,626	28,222
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC	19,039	24,617
166764100 CHEVRON CORP	23,546	27,134
20825C104 CONOCOPHILLIPS	21,521	22,794
30231G102 EXXON MOBIL CORPORAT	5,534	15,962
406216101 HALLIBURTON CO	20,489	18,757
637071101 NATIONAL OILWELL INC	22,011	18,490
674599105 OCCIDENTAL PETE CORP	16,195	21,958
03076C106 AMERIPRISE FINL INC		
46625H100 JPMORGAN CHASE & CO	21,122	16,873
59156R108 METLIFE INC	22,593	15,072
754730109 RAYMOND JAMES FINL I	22,800	20,064
74144T108 T ROWE PRICE GROUP		
031162100 AMGEN INC	15,394	18,492
110122108 BRISTOL MYERS SQUIBB	15,210	22,505
14149Y108 CARDINAL HEALTH INC	19,602	22,800
345838106 FOREST LABS INC		
478160104 JOHNSON & JOHNSON	13,876	16,856
58155Q103 MCKESSON CORP	16,061	22,867
58405U102 MEDCO HEALTH SOLUTIO		
235851102 DANAHER CORP		
369604103 GENERAL ELECTRIC CO	18,560	22,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC		
913017109 UNITED TECHNOLOGIES	11,225	24,086
88579Y101 3M CO COM		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC	18,520	41,019
049513104 ATMEL CORP		
17275R102 CISCO SYSTEMS INC	16,653	14,142
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO		
44919P508 IAC/INTERACTIVECORP	12,661	22,999
458140100 INTEL CORP	23,940	24,315
459200101 INTERNATIONAL BUSINE	6,215	28,549
594918104 MICROSOFT CORP	11,082	20,579
68389X105 ORACLE CORPORATION	18,483	20,964
871503108 SYMANTEC CORP	22,524	17,214
882508104 TEXAS INSTRUMENTS		
774415103 ROCKWOOD HLDGS INC	23,030	22,796
92343V104 VERIZON COMMUNICATIO	20,029	24,984
018581108 ALLIANCE DATA SYS CO	20,901	25,578
025083320 AMER CENT SMALL CAP	125,766	124,509
04314H204 ARTISAN INTERNATIONA	100,000	98,485
04315J837 ARTIO INTERNATIONAL	85,500	83,333
151020104 CELGENE CORP COM	20,904	22,318
246248306 DELAWARE POOLED TR I	133,839	88,048
247916208 DENBURY RESOURCES	23,856	18,492
25264S833 DIAMOND HILL LONG-SH	110,000	118,767
26441C105 DUKE ENERGY HOLDING	20,107	22,793
268648102 E M C CORP MASS	20,284	21,417
31428X106 FEDEX CORPORATION	23,924	24,157
316773100 FIFTH THIRD BANCORP	21,170	23,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
344849104 FOOT LOCKER INC	20,092	29,391
36191G107 GNC HOLDINGS INC	23,560	27,626
38388F108 W. R. GRACE & CO COM	22,797	20,790
41013P814 JOHN HANCOCK S/C INT	74,519	106,317
448108100 HUSSMAN STRATEGIC GR	220,000	207,534
589509108 MERGER FD SH BEN INT	110,000	110,421
61744J317 MORGAN STANLEY INS I	241,346	109,108
722005667 PIMCO COMMODITY REAL	356,024	200,167
747525103 QUALCOMM INC	23,592	20,460
74835Y101 QUESTCOR PHARMACEUTI	21,144	20,617
779919109 T ROWE PRICE REAL ES	310,307	452,170
780905451 ROYCE PREMIER FUND W	68,759	104,635
784924425 SSGA EMERGING MARKET	177,621	301,330
900297763 TURNER MIDCAP GROWTH	126,758	184,601
902973304 US BANCORP DEL NEW	21,944	24,235
91324P102 UNITEDHEALTH GROUP I	22,294	23,758
92934R769 CRM MID CAP VALUE FD	207,751	197,282
94984B348 WELLS FARGO ADV INTL	301,250	239,217
G4412G101 HERBALIFE LTD	20,029	15,677
H0023R105 ACE LIMITED	15,694	21,193
H89128104 TYCO INTERNATIONAL L	18,261	28,706

TY 2011 Investments - Other Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	AT COST	221,499	315,962
693390593 PIMCO MODERATE DURAT	AT COST	508,814	533,013
693391104 PIMCO REAL RETURN FU	AT COST	135,286	158,036
693390700 PIMCO TOTAL RET FD-I	AT COST	600,000	616,955
693391559 PIMCO EMERG MKTS BD-	AT COST	180,708	188,889
693390882 PIMCO FOREIGN BD FD	AT COST	244,000	274,459
025083320 AMERICAN CENTURY			
92934R769 CRM MID CAP VALUE			
41013P814 JOHN HANCOCK SMALL			
780905451 ROYCE PREMIER FUND			
900297763 TURNER MIDCAP GROWTH			
94984B348 WELLS FARGO ADVANTAG			
04315J837 ARTIO INTERNATIONAL			
246248306 DELAWARE POOLED TR			
784924425 SSGA EMERGING MARKET			
61744J317 MORGAN STANLEY INSTI			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE REAL			
H0023R105 ACE LIMITED			
H89128104 TYCO INTERNATIONAL			

TY 2011 Other Decreases Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECT DATE AFTER TYE	7,375
SALES GAIN EFFECTIVE CURRENT TYE	12,508

TY 2011 Other Increases Schedule

Name: MB MEYER CHARITABLE TR

EIN: 65-6192782

Description	Amount
MUTUAL FD TAX EFFECTIVE DATE BEFORE TYE	8,290
ROC BASIS ADJUSTMENT	16,768
ROUNDING	2

TY 2011 Taxes Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18	18		0
FEDERAL TAX PAYMENT - PRIOR YE	1,370	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,592	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,345	2,345		0
FOREIGN TAXES ON NONQUALIFIED	101	101		0