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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 06-01-2012 , and ending 05-31-2013

Name of foundation MB MEYER CHARITABLE TR 598-4019680245		A Employer identification number 65-6192782	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (855) 739-2922	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,768,031		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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.	164,796	163,167		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	206,652			
	b Gross sales price for all assets on line 6a <u>1,209,770</u>				
	7 Capital gain net income (from Part IV , line 2)		206,652		
	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	371,448	369,819		
	13 Compensation of officers, directors, trustees, etc	73,767	55,325		18,442
	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 instructions)	6,621	2,450		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	81,138	57,775	0	19,192
	25 Contributions, gifts, grants paid	312,821			312,821
	26 Total expenses and disbursements. Add lines 24 and 25	393,959	57,775	0	332,013
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,511			
	b Net investment income (if negative, enter -0-)		312,044		
	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	293,364	190,552	190,552
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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)	3,695,341	3,778,650	4,499,673
	c	Investments—corporate bonds (attach schedule).		1,883,632	2,077,806
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,890,307		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,879,012	5,852,834	6,768,031	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,879,012	5,852,834	
	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)	5,879,012	5,852,834	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,879,012	5,852,834	

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 5,879,012
2	Enter amount from Part I, line 27a	2 -22,511
3	Other increases not included in line 2 (itemize) ▶ _____	3 7,375
4	Add lines 1, 2, and 3	4 5,863,876
5	Decreases not included in line 2 (itemize) ▶ _____	5 11,042
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,852,834

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 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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	206,652
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2011	251,519	6,267,410	0 040131
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

2	Total of line 1, column (d).	2	0 171223
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 034245
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,446,366
5	Multiply line 4 by line 3.	5	220,756
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,120
7	Add lines 5 and 6.	7	223,876
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	332,013

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	3,120
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	3,120
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	3,120
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,901	
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	2,901
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	219
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 2013 estimated tax <input type="checkbox"/> 0	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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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	(855) 739-2922		
	Located at	1W 4TH ST WINSTON SALEM NC		
	ZIP +4	271013818		
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 2012, 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		No
See 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)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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			
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 2012 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 2012.).	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 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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 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	73,767		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 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 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 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	6,338,679
b	Average of monthly cash balances.	1b	205,855
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,544,534
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	6,544,534
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,446,366
6	Minimum investment return. Enter 5% of line 5.	6	322,318

Part XI

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

1	Minimum investment return from Part X, line 6.	1	322,318
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,120
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,120
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	319,198
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	319,198
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	319,198

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	332,013
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	332,013
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,120
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	328,893
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				319,198
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			293,895	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 332,013				
a Applied to 2011, but not more than line 2a			293,895	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				38,118
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				281,080
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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	312,821
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 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	164,796	
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	206,652	
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). .				371,448	
13 Total. Add line 12, columns (b), (d), and (e).			13		371,448

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(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.

*****	2013-08-08	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☐ Yes ☒ No

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no	

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)
28 ALLIANCE DATA SYSTEMS CORP COM		2011-11-07	2012-10-23
11 ALLIANCE DATA SYSTEMS CORP COM		2011-11-07	2012-11-13
164 ALLIANCE DATA SYSTEMS CORP COM		2011-11-07	2013-04-22
27 APPLE COMPUTER INC COM		2010-07-12	2012-09-24
8753 442 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-05-19	2012-11-14
675 BRISTOL-MYERS SQUIBB CO COM		2008-10-24	2012-10-26
211 CBS CORP CL B COM		2011-04-20	2012-06-13
723 CBS CORP CL B COM		2011-04-20	2012-09-24
103 CVS CORP COM		2010-08-26	2012-10-09
551 CARDINAL HLTH INC COM		2010-03-18	2012-08-09
83 CELGENE CORP COM		2011-11-07	2013-03-11
244 CELGENE CORP COM		2011-11-07	2013-04-22
52 CHEVRONTEXACO CORP COM		2007-08-27	2012-10-23
237 COMCAST CORP NEW CL A		2011-02-11	2012-09-25
1223 DENBURY RESOURCES INC COM		2012-03-14	2012-11-13
470 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-09-24	2013-01-08
6663 DUKE ENERGY HOLDING CORP COM		2011-09-15	2012-07-13
345 DUKE ENERGY HOLDING CORP COM		2011-09-15	2013-01-08
898 E M C CORP MASS COM		2011-09-15	2013-05-14
166 FOOT LOCKER INC COM		2011-09-15	2012-06-13
717 GNC HOLDINGS INC		2012-02-21	2013-04-22
624 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2010-11-04	2012-10-26
196 HOME DEPOT INC COM		2009-03-30	2012-06-13
512 IAC/INTERACTIVECORP		2010-08-26	2013-02-26
941 INTEL CORP COM		2008-10-24	2012-10-09
148 INTL BUSINESS MACHINES CORP COM		1997-05-09	2012-10-26
1226 994 JPMORGAN HIGH YIELD FUND SS #3580		2008-12-10	2012-10-23
538 LINCOLN ELEC HLDS INC COM		2012-07-12	2012-10-09
1064 NRG ENERGY INC COM		2013-01-08	2013-03-11
277 NATIONAL OILWELL INC COM		2011-03-08	2012-12-12

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)
277 OCCIDENTAL PETE CORP COM		2008-10-24	2012-08-09
70 PHILLIPS 66		2012-10-26	2012-12-12
498 QUESTCOR PHARMACEUTICALS INC		2012-01-09	2012-09-24
587 RAYMOND JAMES FINL INC COM		2011-03-08	2012-10-26
334 ROCKWOOD HLDGS INC		2011-04-20	2012-09-04
137 ROCKWOOD HLDGS INC		2011-04-20	2012-09-05
78 ROSS STORES INC COM		2008-05-09	2012-06-13
361 ROSS STORES INC COM		2008-05-09	2013-03-11
483 325 ROWE T PRICE REAL ESTATE FD COM		2008-01-18	2012-10-23
112 SPECTRUM BRANDS HOLDINGS INC		2012-09-05	2012-10-23
1160 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2011-05-27	2012-07-12
302 TEREX CORP NEW COM		2012-08-09	2013-02-26
779 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2012-01-09	2013-02-26
325 UNITED TECHNOLOGIES CORP COM		2008-10-24	2012-08-09
354 WABCO HOLDINGS INC		2011-01-18	2013-03-11
337 382 CRM MIDCP VAL INST		2007-01-30	2012-10-23
49 WAL MART STORES INC COM		2010-06-23	2012-10-23
27370 326 WELLS FARGO ADV INTL EQ FD INS #4117		2008-01-23	2013-01-31
293 ACE LIMITED		2005-12-08	2013-04-22
540 TYCO INTERNATIONAL LTD NEW		2009-09-24	2012-07-12

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)
4,011		2,883	1,128
1,573		1,133	440
26,526		16,885	9,641
18,545		7,043	11,502
89,110		85,500	3,610
22,641		15,210	7,431
6,665		5,200	1,465
26,853		17,817	9,036
4,961		2,891	2,070
22,126		19,602	2,524
9,263		5,306	3,957
30,820		15,598	15,222
5,688		4,536	1,152
8,708		5,680	3,028
17,728		23,856	-6,128
23,801		24,845	-1,044
44		39	5
22,360		20,068	2,292
20,677		20,284	393
5,044		3,602	1,442
29,317		23,560	5,757
20,236		20,489	-253
10,118		4,544	5,574
20,831		12,661	8,170
20,584		23,940	-3,356
28,547		6,215	22,332
10,000		6,675	3,325
20,548		22,783	-2,235
26,826		24,286	2,540
18,742		22,011	-3,269

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)
25,150		16,195	8,955
3,724		3,290	434
10,024		21,144	-11,120
22,385		22,800	-415
15,544		16,001	-457
6,479		6,699	-220
5,048		1,365	3,683
20,278		6,317	13,961
10,000		7,979	2,021
5,087		4,211	876
15,472		22,524	-7,052
9,406		6,613	2,793
26,038		21,944	4,094
24,974		11,225	13,749
25,103		21,747	3,356
10,000		10,223	-223
3,669		2,494	1,175
287,936		301,250	-13,314
26,038		15,694	10,344
27,531		18,261	9,270

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	
			1,128
			440
			9,641
			11,502
			3,610
			7,431
			1,465
			9,036
			2,070
			2,524
			3,957
			15,222
			1,152
			3,028
			-6,128
			-1,044
			5
			2,292
			393
			1,442
			5,757
			-253
			5,574
			8,170
			-3,356
			22,332
			3,325
			-2,235
			2,540
			-3,269


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	
			8,955
			434
			-11,120
			-415
			-457
			-220
			3,683
			13,961
			2,021
			876
			-7,052
			2,793
			4,094
			13,749
			3,356
			-223
			1,175
			-13,314
			10,344
			9,270

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 <i>Paid during the year</i>				
Every Child A Reader POB 71 Pensacola, FL 32591	NONE	PUBLIC EXEMPT	PROJECT READY	10,000
Baptist Health Care Foundation PO BOX 17500 Pensacola, FL 325227500	NONE	PUBLIC EXEMPT	LAKEVIEW FACILITY	100,000
Pensacola Museum of Art 407 SOUTH JEFFERSON ST Pensacola, FL 32502	NONE	PUBLIC EXEMPT	CHILDREN'S PROGRAMMIN	15,000
B'Nai Israel Synagogue 1829 NORTH 9TH AVE Pensacola, FL 32503	NONE	PUBLIC EXEMPT	SUMMER CAMPS, TRAVEL	15,000
ARC GATEWAY INC 3932 NORTH 10TH AVE Pensacola, FL 32503	NONE	PUBLIC EXEMPT	PEARL NELSON CHILD	25,000
Temple Beth-El 800 NORTH PALFOX STREET Pensacola Fl, FL 32501	NONE	PUBLIC EXEMPT	COMMUNITY AND HOMELESS	15,000
CREATIVE LEARNING ACADEMY 3151 HYDE PARK RD Pensacola, FL 32851	NONE	PUBLICLY SUPPORTED	ONGOING SUPPORT	15,821
Pensacola Opera Inc POB 1790 Pensacola, FL 32591	NONE	PUBLIC EXEMPT	OPERA PROGRAMS FOR CHILDREN	15,000
Escambia County Public Schools Fdn 30 EAST TEXAR DRIVE Pensacola, FL 32501	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	17,000
United Ministries Inc 257 B EAST LEE STREET Pensacola, FL 32503	NONE	PUBLIC EXEMPT	CHILDREN'S CAMPS	15,000
Dreams Can Come True of Jacksonville Inc 6803 SOUTHPORT PARKWAY Jacksonvile, FL 32216	NONE	PUBLIC EXEMPT	KIDS HELPING KIDS PROGRAM	10,000
WSRE TV FOUNDATION INC 1000 COLLAGE BLVD Penscola, FL 32504	NONE	PUBLIC SUPPORTED	COVER EXPENSE OF	7,500
Big Brothers Big Sisters NW FL Inc 1149 CREIGHTON RD Pensacola, FL 32504	NONE	PUBLIC CHARITY	GENERAL	20,000
Boggy Creek Gang A Hole In the Wall Gang Camp Inc 30500 BRANTLEY BRANCH RD Eustis, FL 32736	NONE	PUBLIC EXEMPT	THERAPEUTIC CAMP PROGRAMS	10,000
Greater Pennsacola Symphony Orchestra POB 1752 Pensacola, FL 32591	NONE	PUBLIC EXEMPT	CHILDREN'S MUSIC EDUCATION	15,000

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 <i>Paid during the year</i>				
My Choice Community Development 1617 SILVER BEACH RD Riviera Beach, FL 33404	NONE	PUBLIC EXEMPT	ASPIRE AND THE LEADERSHIP	7,500
Total  3a				312,821

TY 2012 Accounting Fees Schedule

Name: MB MEYER CHARITABLE TR 598-4019680245

EIN: 65-6192782

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

**TY 2012 Investments Corporate
Bonds Schedule****Name:** MB MEYER CHARITABLE TR 598-4019680245**EIN:** 65-6192782

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	214,824	326,580
693390593 PIMCO MODERATE DURAT	508,814	528,114
693390700 PIMCO TOTAL RET FD-I	600,000	605,469
693390882 PIMCO FOREIGN BD FD	244,000	271,423
693391104 PIMCO REAL RETURN FU	135,286	150,243
693391559 PIMCO EMERG MKTS BD-	180,708	195,977

**TY 2012 Investments Corporate
Stock Schedule**

Name: MB MEYER CHARITABLE TR 598-4019680245
EIN: 65-6192782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW		
20030N101 COMCAST CORP CLASS A	16,727	28,035
34570860 FORD MOTOR COMPANY		
364760108 GAP INC		
437076102 HOME DEPOT INC	10,410	35,318
778296103 ROSS STORES INC		
92927K102 WABCO HOLDINGS INC		
126650100 CVS/CAREMARK CORPORA	14,735	30,230
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC	16,545	24,323
166764100 CHEVRON CORP	19,010	27,496
20825C104 CONOCOPHILLIPS	21,521	26,806
30231G102 EXXON MOBIL CORPORAT	5,534	18,365
406216101 HALLIBURTON CO		
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP		
03076C106 AMERIPRISE FINL INC		
46625H100 JPMORGAN CHASE & CO	25,449	34,610
59156R108 METLIFE INC	29,739	33,467
754730109 RAYMOND JAMES FINL I		
74144T108 T ROWE PRICE GROUP		
031162100 AMGEN INC	15,394	26,741
110122108 BRISTOL MYERS SQUIBB		
14149Y108 CARDINAL HEALTH INC		
345838106 FOREST LABS INC		
478160104 JOHNSON & JOHNSON	13,876	22,729
58155Q103 MCKESSON CORP	16,061	29,831
58405U102 MEDCO HEALTH SOLUTIO		
235851102 DANAHER CORP		
369604103 GENERAL ELECTRIC CO	18,560	27,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO COM		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC	11,477	19,788
049513104 ATMEL CORP		
17275R102 CISCO SYSTEMS INC	24,426	32,073
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO		
44919P508 IAC/INTERACTIVECORP		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP	11,082	24,605
68389X105 ORACLE CORPORATION	18,483	26,754
871503108 SYMANTEC CORP	26,197	24,808
882508104 TEXAS INSTRUMENTS		
774415103 ROCKWOOD HLDGS INC		
92343V104 VERIZON COMMUNICATIO	20,029	29,088
018581108 ALLIANCE DATA SYS CO		
025083320 AMER CENT SMALL CAP	125,766	159,997
04314H204 ARTISAN INTERNATIONAL	280,000	318,166
04315J837 ARTIO INTERNATIONAL		
151020104 CELGENE CORP COM		
246248306 DELAWARE POOLED TR I	181,839	160,279
247916208 DENBURY RESOURCES		
25264S833 DIAMOND HILL LONG-SH	110,000	144,232
26441C105 DUKE ENERGY HOLDING		
268648102 E M C CORP MASS		
31428X106 FEDEX CORPORATION	23,924	26,108
316773100 FIFTH THIRD BANCORP	21,170	31,541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
344849104 FOOT LOCKER INC	16,490	26,083
36191G107 GNC HOLDINGS INC		
38388F108 W. R. GRACE & CO COM	22,797	33,466
41013P814 JOHN HANCOCK S/C INT	74,519	121,533
448108100 HUSSMAN STRATEGIC GR	220,000	181,724
589509108 MERGER FD SH BEN INT	110,000	111,754
61744J317 MORGAN STANLEY INS I	241,346	140,361
722005667 PIMCO COMMODITY REAL	356,024	197,247
747525103 QUALCOMM INC	23,592	22,662
74835Y101 QUESTCOR PHARMACEUTI		
779919109 T ROWE PRICE REAL ES	297,231	493,679
780905451 ROYCE PREMIER FUND W	68,759	116,929
784924425 SSGA EMERGING MARKET	177,621	335,131
900297763 TURNER MIDCAP GROWTH	126,758	211,191
902973304 US BANCORP DEL NEW		
91324P102 UNITEDHEALTH GROUP I	22,294	26,680
92934R769 CRM MID CAP VALUE FD	197,529	236,456
94984B348 WELLS FARGO ADV INTL		
G4412G101 HERBALIFE LTD	20,029	16,335
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
002824100 ABBOTT LABS	23,161	26,146
00287Y109 ABBVIE INC	23,458	29,456
00766T100 AECOM TECHNOLOGY COR	26,244	25,771
020002101 ALLSTATE CORP	24,425	28,751
127387108 CADENCE DESIGN SYSTE	22,682	31,289
167250109 CHICAGO BRIDGE & IRO	24,230	40,259
172967424 CITIGROUP, INC.	24,896	31,922
233326107 DST SYS INC COM	25,343	25,636
256206103 DODGE & COX INT'L ST	145,000	150,462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
343412102 FLUOR CORP NEW	24,565	27,496
38141G104 GOLDMAN SACHS GROUP	23,391	31,768
410345102 HANESBRANDS INC	26,485	28,320
42805T105 HERTZ GLOBAL HOLDING	26,702	32,572
436106108 HOLLYFRONTIER CORP	24,084	26,235
534187109 LINCOLN NATL CORP IN	26,273	29,812
67073Y106 NV ENERGY INC	26,376	30,636
718546104 PHILLIPS 66	21,147	29,957
84763R101 SPECTRUM BRANDS HOLD	20,132	32,436
867914103 SUNTRUST BANKS INC	25,253	27,982
872540109 TJX COS INC NEW	22,902	27,937
880779103 TEREX CORP NEW	18,306	29,987
883556102 THERMO FISHER SCIENT	23,130	33,466
91307C102 UNITED THERAPEUTICS	26,292	28,790
G1151C101 ACCENTURE PLC	23,527	28,821
G7945M107 SEAGATE TECHNOLOGY	27,703	29,208

TY 2012 Investments - Other Schedule**Name:** MB MEYER CHARITABLE TR 598-4019680245**EIN:** 65-6192782

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD			
693390593 PIMCO MODERATE DURAT			
693391104 PIMCO REAL RETURN FU			
693390700 PIMCO TOTAL RET FD-I			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
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 2012 Other Decreases Schedule**Name:** MB MEYER CHARITABLE TR 598-4019680245**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECT DATE AFTER TYE	5,614
ROC BASIS ADJUSTMENT	5,427
ROUNDING	1

TY 2012 Other Increases Schedule

Name: MB MEYER CHARITABLE TR 598-4019680245

EIN: 65-6192782

Description	Amount
MUTUAL FD TAX EFFECTIVE DATE BEFORE TYE	7,375

TY 2012 Taxes Schedule**Name:** MB MEYER CHARITABLE TR 598-4019680245**EIN:** 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	71	71		0
FEDERAL TAX PAYMENT - PRIOR YE	1,270	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,901	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,990	1,990		0
FOREIGN TAXES ON NONQUALIFIED	389	389		0