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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052



2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation MB MEYER CHARITABLE TR		A Employer identification number  65-6192782	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions)  (855) 739-2922	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,120,928	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	159,263	159,113		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	743,279			
	b Gross sales price for all assets on line 6a 2,997,104				
	7 Capital gain net income (from Part IV, line 2) . . .		743,279		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	7,500			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	910,042	902,392		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	77,401	58,051		19,350
	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) . . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	4,667	1,328		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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	83,068	59,379	0	20,350
	25 Contributions, gifts, grants paid . . . . .	281,082			281,082
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	364,150	59,379	0	301,432
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	545,892			
	b <b>Net investment income</b> (if negative, enter -0-)		843,013		
	c <b>Adjusted net income</b> (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 . . . . .		316	316
	2	Savings and temporary cash investments . . . . .	190,552	310,346	310,346
	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 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) . . . . .	3,778,650 	3,745,152	4,324,248
	c	Investments—corporate bonds (attach schedule). . . . .	1,883,632 	2,341,714	2,486,018
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			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)	5,852,834	6,397,528	7,120,928
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 . . . . .	5,852,834	6,397,528	
	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) . . . . .	5,852,834	6,397,528	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,852,834	6,397,528	

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	5,852,834
2	Enter amount from Part I, line 27a . . . . .	2	545,892
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	5,614
4	Add lines 1, 2, and 3 . . . . .	4	6,404,340
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	6,812
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,397,528

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) 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	743,279
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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))
2012	328,893	6,446,366	0 05102
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

2	Total of line 1, column (d). . . . .	2	0 222132
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 044426
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	6,796,592
5	Multiply line 4 by line 3. . . . .	5	301,945
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,430
7	Add lines 5 and 6. . . . .	7	310,375
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	301,432

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	16,860
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	16,860
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	16,860
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	3,120
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,120
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	13,740
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> FL _____			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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		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 ofWELLS FARGO BANK NA Telephone no(855) 739-2922 Located at1W 4TH ST WINSTON SALEM NC ZIP+4271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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? ( <b>Exception.</b> 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 <b>any</b> 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	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 2013?	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 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 <b>any</b> 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	77,401		
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	6,623,667
b	Average of monthly cash balances. . . . .	1b	276,426
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,900,093
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	6,900,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	103,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,796,592
6	Minimum investment return. Enter 5% of line 5. . . . .	6	339,830

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	339,830
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	16,860
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	16,860
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	322,970
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	7,500
5	Add lines 3 and 4. . . . .	5	330,470
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	330,470

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	301,432
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	301,432
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	301,432
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				330,470
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			281,080	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				0
b From 2009. . . . .				0
c From 2010. . . . .				0
d From 2011. . . . .				0
e From 2012. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 301,432				
a Applied to 2012, but not more than line 2a			281,080	
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 2013 distributable amount. . . . .				20,352
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				310,118
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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary 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 address 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](http://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	281,082
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Form **990-PF** (2013)



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 )
228 AT&T INC		2013-06-03	2013-10-14
577 AT&T INC		2013-06-03	2014-01-22
202 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-08	2013-10-14
144 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-01-08	2013-11-15
367 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2012-08-09	2013-11-15
196 ABBVIE INC		2012-08-09	2013-10-14
85 ABBVIE INC		2012-08-09	2014-01-29
409 ABBVIE INC		2013-01-08	2014-02-05
238 AECOM TECHNOLOGY CORP		2013-03-11	2013-10-14
599 AECOM TECHNOLOGY CORP		2013-03-11	2013-11-04
169 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2012-10-09	2013-10-14
73 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2012-10-09	2014-01-29
4226 543 AMER CENT SMALL CAP GRWTH INST #336		2007-12-18	2013-10-10
76 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2008-12-15	2013-10-14
33 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2008-12-15	2014-01-29
157 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2008-12-15	2014-04-30
16 APPLE COMPUTER INC COM		2013-10-07	2013-10-14
1 APPLE COMPUTER INC COM		2010-07-12	2013-10-14
7 APPLE COMPUTER INC COM		2010-07-12	2014-01-29
876 578 ARTISAN FDS INC INTL FD INVESTOR CLASS		2013-01-31	2013-10-10
614 BANK AMER CORP COM		2013-07-08	2013-10-14
265 BANK AMER CORP COM		2013-07-08	2014-01-29
266 BANK NEW YORK MELLON CORP COM		2013-08-07	2013-10-14
672 BANK NEW YORK MELLON CORP COM		2013-08-07	2014-01-17
33 BERKSHIRE HATHAWAY INC		2013-11-15	2014-01-29
1327 BERRY PLASTICS GROUP INC		2013-06-03	2013-09-20
28 BOEING CO COM		2013-11-04	2014-01-29
722 BOSTON SCIENTIFIC CORP COM		2013-10-07	2013-10-14
312 BOSTON SCIENTIFIC CORP COM		2013-10-07	2014-01-29
149 CVS CORP COM		2010-08-26	2013-10-14

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64 CVS CORP COM		2010-08-26	2014-01-29
587 CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006		2012-07-12	2013-10-14
1481 CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006		2012-07-12	2013-11-15
59 CARDINAL HLTH INC COM		2014-01-22	2014-01-29
64 CHEVRONTEXACO CORP COM		2007-08-27	2013-10-14
28 CHEVRONTEXACO CORP COM		2007-08-27	2014-01-29
636 CHICAGO BRIDGE & IRON NY SHS		2012-08-09	2013-07-08
377 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2009-06-03	2013-10-14
163 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2009-06-03	2014-01-29
174 CITIGROUP INC		2013-02-26	2013-10-14
75 CITIGROUP INC		2013-02-26	2014-01-29
198 COMCAST CORP NEW CL A		2011-02-11	2013-10-14
86 COMCAST CORP NEW CL A		2011-02-11	2014-01-29
124 CONOCOPHILLIPS COM		2012-05-14	2013-10-14
54 CONOCOPHILLIPS COM		2012-05-14	2014-01-29
259 CONOCOPHILLIPS COM		2008-10-24	2014-02-05
107 DST SYS INC DEL COM		2013-02-26	2013-10-14
46 DST SYS INC DEL COM		2013-02-26	2014-01-29
1686 91 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2004-12-27	2013-10-10
677 048 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2004-12-27	2014-01-28
422 DELTA AIR LINES INC		2013-07-08	2013-10-14
182 DELTA AIR LINES INC		2013-07-08	2014-01-29
467 508 DIAMOND HILL LONG-SHORT FD CL I #11		2011-08-12	2013-10-10
240 385 DODGE & COX INT'L STOCK FD # 1048		2013-01-31	2014-01-28
211 DOW CHEM CO COM		2013-10-07	2013-10-14
91 DOW CHEM CO COM		2013-10-07	2014-01-29
58 EXXON MOBIL CORP COM		1997-12-01	2013-10-14
25 EXXON MOBIL CORP COM		1997-12-01	2014-01-29
271 FEDEX CORP COM		2012-04-16	2013-08-29
1733 FIFTH THIRD BANCORP COM		2011-11-07	2013-10-07



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123 FLUOR CORP NEW COM		2012-10-09	2013-10-14
312 FLUOR CORP NEW COM		2012-10-09	2014-01-22
760 FOOT LOCKER INC COM		2011-09-15	2013-08-07
492 FORD MTR CO DEL COM		2013-08-07	2013-10-14
213 FORD MTR CO DEL COM		2013-08-07	2014-01-29
340 GENERAL ELEC CO COM		2010-05-25	2013-10-14
858 GENERAL ELEC CO COM		2010-05-25	2014-01-22
196 GOLDMAN SACHS GRP INC COM		2012-10-26	2013-07-08
396 GRACE WR & CO DEL NEW COM		2012-05-14	2013-10-07
5651 846 JOHN HANCOCK S/C INTRINSIC-I #464		2009-05-19	2013-10-10
4101 983 JOHN HANCOCK S/C INTRINSIC-I #464		2009-05-19	2014-01-28
161 HANESBRANDS INC		2013-04-22	2013-10-14
70 HANESBRANDS INC		2013-04-22	2014-01-29
1261 HERTZ GLOBAL HOLDINGS INC		2013-03-11	2013-09-20
530 HOLLYFRONTIER CORP		2012-12-12	2013-10-07
127 HOME DEPOT INC COM		2009-03-30	2013-10-14
55 HOME DEPOT INC COM		2009-03-30	2014-01-29
17557 861 HUSSMAN STRATEGIC GROWTH FD		2011-08-12	2013-10-10
110 ING US INC		2014-01-17	2014-01-29
180 JP MORGAN CHASE & CO COM		2006-04-10	2013-10-14
454 JP MORGAN CHASE & CO COM		2012-06-13	2013-11-15
77 JOHNSON & JOHNSON COM		2002-09-30	2013-10-14
33 JOHNSON & JOHNSON COM		2001-06-13	2014-01-29
8084 577 JPMORGAN HIGH YIELD FUND SS #3580		2008-12-10	2014-01-28
118 LEAR CORP		2013-09-20	2013-10-14
51 LEAR CORP		2013-09-20	2014-01-29
237 LINCOLN NATL CORP COM		2013-04-22	2013-10-14
140 LINCOLN NATL CORP COM		2013-04-22	2013-11-15
79 LINCOLN NATL CORP COM		2013-04-22	2014-01-29
76 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2013-11-04	2014-01-29

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

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119 MAGNA INTL INC CL A		2013-06-03	2013-10-14
51 MAGNA INTL INC CL A		2013-06-03	2014-01-29
49 MASTERCARD INC		2014-01-22	2014-01-29
74 MCKESSON HBOC INC COM		2009-10-19	2013-10-14
32 MCKESSON HBOC INC COM		2009-10-19	2014-01-29
215 METLIFE INC COM		2011-05-27	2013-10-14
93 METLIFE INC COM		2011-05-27	2014-01-29
449 METLIFE INC COM		2012-06-13	2014-02-05
200 MICROSOFT CORP COM		1997-07-01	2013-10-14
87 MICROSOFT CORP COM		1997-07-01	2014-01-29
195 MICRON TECHNOLOGY INC COM		2013-11-15	2014-01-29
128 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-04	2014-01-29
34 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2014-01-22	2014-01-29
1307 NV ENERGY INC		2013-03-11	2013-06-03
155 OMNICARE INC COM W/ RTS ATTACHED EXP 06/		2013-08-07	2013-10-14
67 OMNICARE INC COM W/ RTS ATTACHED EXP 06/		2013-08-07	2014-01-29
323 OMNICARE INC COM W/ RTS ATTACHED EXP 06/		2013-08-07	2014-03-12
225 ORACLE CORP COM		2010-07-12	2013-10-14
97 ORACLE CORP COM		2010-07-12	2014-01-29
177 OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTA		2013-08-29	2013-10-14
77 OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTA		2013-08-29	2014-01-29
9389 671 PIMCO FDS PAC INVT MGMT SER MODE DUR INS		2008-02-13	2013-10-10
4436 557 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2007-01-30	2013-10-10
8339 226 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2009-05-19	2014-01-28
142 PACKAGING CORP AMER COM		2013-09-20	2013-10-14
61 PACKAGING CORP AMER COM		2013-09-20	2014-01-29
296 PACKAGING CORP AMER COM		2013-09-20	2014-04-30
128 PHILLIPS 66		2012-10-26	2013-10-14
55 PHILLIPS 66		2012-10-26	2014-01-29
101 QUALCOMM INC COM W/RTS ATTACHED		2012-04-16	2013-10-14

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(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 )
44 QUALCOMM INC COM W/RTS ATTACHED		2012-04-16	2014-01-29
9276 438 ROWE T PRICE REAL ESTATE FD COM		2008-01-18	2013-10-10
2323 42 ROWE T PRICE REAL ESTATE FD COM		2008-10-23	2014-01-28
1104 24 ROYCE PREMIER FUND W CLASS #566		2009-05-19	2013-10-10
16900 187 SSGA EMERGING MARKETS FD S #1510		2008-10-23	2013-10-10
135 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2013-10-07	2013-10-14
58 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2013-10-07	2014-01-29
1388 SANDRIDGE ENERGY INC		2013-10-07	2013-10-14
600 SANDRIDGE ENERGY INC		2013-10-07	2014-01-29
2902 SANDRIDGE ENERGY INC		2013-10-07	2014-02-05
153 SPECTRUM BRANDS HOLDINGS INC		2012-09-05	2013-10-14
385 SPECTRUM BRANDS HOLDINGS INC		2012-09-04	2013-11-04
872 SUNTRUST BKS INC COM		2012-09-24	2013-08-07
1108 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2013-04-22	2013-10-07
552 TJX COS INC NEW COM		2012-11-13	2013-06-03
836 TEREX CORP NEW COM		2012-08-09	2013-06-03
379 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-10-26	2013-08-07
230 044 TURNER MIDCAP GROWTH FUND-IN #1309		2007-01-30	2013-10-10
77 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-22	2013-10-07
101 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-22	2013-10-14
44 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-22	2014-01-29
121 UNITEDHEALTH GRP INC COM		2011-07-13	2013-10-14
305 UNITEDHEALTH GRP INC COM		2011-07-13	2013-11-04
170 VERIZON COMMUNICATIONS COM		2010-11-04	2013-10-14
74 VERIZON COMMUNICATIONS COM		2010-11-04	2014-01-29
534 045 CRM MIDCP VAL INST		2007-01-30	2013-10-10
92 WAL MART STORES INC COM		2010-06-23	2013-10-14
40 WAL MART STORES INC COM		2010-06-23	2014-01-29
23 ACTAVIS PLC		2013-11-15	2014-01-29
351 ACCENTURE PLC		2012-10-26	2013-06-03

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99 HERBALIFE LTD		2011-09-15	2013-10-14
43 HERBALIFE LTD		2011-09-15	2014-01-29
737 MARVELL TECHNOLOGY GRP LTD SHS		2013-06-03	2013-10-14
319 MARVELL TECHNOLOGY GRP LTD SHS		2013-06-03	2014-01-29
192 SEAGATE TECHNOLOGY		2013-05-14	2013-10-14
93 SEAGATE TECHNOLOGY		2013-05-14	2014-01-22
67 SEAGATE TECHNOLOGY		2013-05-14	2014-01-29
326 SEAGATE TECHNOLOGY		2013-05-14	2014-04-07
CAPITAL GAIN DIVIDENDS	P		

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(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)
7,743		8,008	-265
19,236		20,265	-1,029
6,759		6,754	5
5,473		4,815	658
13,948		11,592	2,356
8,857		6,713	2,144
4,049		2,911	1,138
19,522		13,834	5,688
7,361		7,463	-102
19,214		18,782	432
8,845		6,926	1,919
3,786		2,992	794
50,000		36,348	13,652
8,360		4,398	3,962
3,991		1,910	2,081
17,373		9,086	8,287
7,832		7,858	-26
490		261	229
3,506		1,826	1,680
25,000		22,589	2,411
8,620		8,086	534
4,412		3,490	922
8,137		8,312	-175
22,080		21,000	1,080
3,688		3,828	-140
27,259		28,076	-817
3,659		3,725	-66
8,498		8,428	70
4,150		3,642	508
8,801		4,182	4,619

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(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)
4,338		1,796	2,542
8,177		6,438	1,739
18,797		16,244	2,553
3,951		4,011	-60
7,501		5,582	1,919
3,257		2,442	815
38,152		24,230	13,922
8,720		7,250	1,470
3,537		3,134	403
8,479		7,055	1,424
3,685		3,041	644
9,092		4,745	4,347
4,554		2,061	2,493
8,845		6,553	2,292
3,553		2,663	890
16,377		12,304	4,073
8,231		7,212	1,019
4,082		3,100	982
25,000		32,186	-7,186
10,000		12,918	-2,918
10,204		8,047	2,157
5,562		3,471	2,091
10,000		7,391	2,609
10,000		8,743	1,257
8,571		8,383	188
4,061		3,615	446
5,023		1,581	3,442
2,392		682	1,710
29,445		23,924	5,521
31,059		21,170	9,889

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)
8,890		6,946	1,944
26,072		17,619	8,453
27,144		16,490	10,654
8,324		8,298	26
3,278		3,592	-314
8,221		5,267	2,954
22,357		13,293	9,064
30,040		23,391	6,649
35,553		22,797	12,756
75,000		43,180	31,820
60,463		31,339	29,124
9,636		7,507	2,129
4,531		3,264	1,267
32,923		26,702	6,221
21,821		24,084	-2,263
9,649		2,944	6,705
4,275		1,275	3,000
181,022		220,000	-38,978
3,693		3,981	-288
9,353		7,546	1,807
24,884		17,903	6,981
6,835		4,096	2,739
2,949		1,672	1,277
65,000		43,980	21,020
8,503		8,406	97
3,890		3,633	257
10,288		7,448	2,840
6,970		4,400	2,570
3,713		2,483	1,230
3,518		3,776	-258

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)
10,072		8,004	2,068
4,341		3,430	911
3,831		4,085	-254
10,146		4,536	5,610
5,574		1,962	3,612
10,402		9,414	988
4,579		4,072	507
21,402		16,253	5,149
6,780		3,144	3,636
3,175		1,368	1,807
4,499		3,812	687
3,849		3,729	120
3,826		4,091	-265
30,630		26,376	4,254
8,711		8,568	143
4,202		3,703	499
18,562		17,854	708
7,420		5,251	2,169
3,605		2,264	1,341
8,813		8,166	647
4,174		3,552	622
100,000		97,653	2,347
50,000		47,035	2,965
92,899		88,251	4,648
8,077		8,412	-335
3,937		3,614	323
19,645		17,535	2,110
7,622		6,015	1,607
4,154		2,585	1,569
6,770		6,674	96



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)
3,158		2,908	250
200,000		152,426	47,574
50,000		31,585	18,415
25,000		14,543	10,457
345,947		177,621	168,326
8,331		8,448	-117
4,039		3,629	410
8,508		8,395	113
3,702		3,629	73
17,850		17,551	299
9,841		5,738	4,103
24,535		14,394	10,141
30,333		25,253	5,080
27,623		26,197	1,426
27,666		22,902	4,764
29,377		18,306	11,071
34,799		23,130	11,669
10,000		6,965	3,035
6,506		4,676	1,830
8,234		6,133	2,101
4,693		2,672	2,021
8,920		6,332	2,588
20,880		15,961	4,919
7,944		5,675	2,269
3,493		2,470	1,023
20,000		16,182	3,818
6,833		4,683	2,150
2,984		2,036	948
4,198		3,793	405
28,736		23,527	5,209

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)
6,265		5,665	600
2,640		2,461	179
8,203		7,987	216
4,772		3,457	1,315
8,895		7,845	1,050
5,687		3,800	1,887
3,552		2,738	814
17,898		13,320	4,578
			109,276

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	
			-265
			-1,029
			5
			658
			2,356
			2,144
			1,138
			5,688
			-102
			432
			1,919
			794
			13,652
			3,962
			2,081
			8,287
			-26
			229
			1,680
			2,411
			534
			922
			-175
			1,080
			-140
			-817
			-66
			70
			508
			4,619

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	
			2,542
			1,739
			2,553
			-60
			1,919
			815
			13,922
			1,470
			403
			1,424
			644
			4,347
			2,493
			2,292
			890
			4,073
			1,019
			982
			-7,186
			-2,918
			2,157
			2,091
			2,609
			1,257
			188
			446
			3,442
			1,710
			5,521
			9,889

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	
			1,944
			8,453
			10,654
			26
			-314
			2,954
			9,064
			6,649
			12,756
			31,820
			29,124
			2,129
			1,267
			6,221
			-2,263
			6,705
			3,000
			-38,978
			-288
			1,807
			6,981
			2,739
			1,277
			21,020
			97
			257
			2,840
			2,570
			1,230
			-258

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	
			2,068
			911
			-254
			5,610
			3,612
			988
			507
			5,149
			3,636
			1,807
			687
			120
			-265
			4,254
			143
			499
			708
			2,169
			1,341
			647
			622
			2,347
			2,965
			4,648
			-335
			323
			2,110
			1,607
			1,569
			96

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	
			250
			47,574
			18,415
			10,457
			168,326
			-117
			410
			113
			73
			299
			4,103
			10,141
			5,080
			1,426
			4,764
			11,071
			11,669
			3,035
			1,830
			2,101
			2,021
			2,588
			4,919
			2,269
			1,023
			3,818
			2,150
			948
			405
			5,209

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	
			600
			179
			216
			1,315
			1,050
			1,887
			814
			4,578



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)				
<b>a</b> <i>Paid during the year</i>				
Baptist Health Care Foundation PO BOX 17500 Pensacola, FL 325227500	NONE	PC	LAKEVIEW FACILITY	100,000
ARC GATEWAY INC 3932 NORTH 10TH AVE Pensacola, FL 32503	NONE	PC	PEARL NELSON CHILD	30,304
Temple Beth-Il 800 NORTH PALFOX STREET Pensacola Fl, FL 32501	NONE	PC	COMMUNITY AND HOMELESS	20,000
CREATIVE LEARNING ACADEMY 3151 HYDE PARK RD Pensacola, FL 32851	NONE	PC	ONGOING SUPPORT	15,670
Favorhouse of NW Florida Inc 2001 W BLOUNT ST Pensacola, FL 32591	NONE	PC	DOMESTIC VIOLENCE SHELTER	30,304
Pensacola Opera Inc POB 1790 Pensacola, FL 32591	NONE	PC	OPERA PROGRAMS FOR CHILDREN	15,000
Escambia County Public Schools Fdn 30 EAST TEXAR DRIVE Pensacola, FL 32501	NONE	PC	SCHOLARSHIPS	17,000
United Ministries Inc 257 B EAST LEE STREET Pensacola, FL 32503	NONE	PC	CHILDREN'S CAMPS	30,304
Pensacola State College Foundation 100 COLLEGE FOUNDATION BLDG 17 Pensacola, LA 32503	NONE	PC	CHILDHOOD EDUCATION	10,000
Florida Wild Mammal Association In 198 EDGAR POOLE RD Crawfordville, FL 32327	NONE	PC	STUDENT WORK PROGRAM	2,500
My Choice Community Development 1617 SILVER BEACH RD Riviera Beach, FL 33404	NONE	PC	ASPIRE AND THE LEADERSHIP	10,000
<b>Total . . . . .</b>  <b>3a</b>				281,082

**TY 2013 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	1,000			1,000

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
4812C0803 JPMORGAN HIGH YIELD	170,844	255,638
693390593 PIMCO MODERATE DURAT	411,162	424,913
693390700 PIMCO TOTAL RET FD-I	600,000	598,906
693390882 PIMCO FOREIGN BD FD	244,000	273,447
693391104 PIMCO REAL RETURN FU		
693391559 PIMCO EMERG MKTS BD-	180,708	185,428
256210105 DODGE & COX INCOME F	250,000	256,974
261980494 DREYFUS EMG MKT DEBT	160,000	164,744
262028855 DRIEHAUS ACTIVE INCO	260,000	261,157
77958B402 T ROWE PRICE INST FL	65,000	64,811

TY 2013 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		
20030N101 COMCAST CORP CLASS A	9,921	21,611
34570860 FORD MOTOR COMPANY		
364760108 GAP INC		
437076102 HOME DEPOT INC	6,190	21,421
778296103 ROSS STORES INC		
92927K102 WABCO HOLDINGS INC		
126650100 CVS/CAREMARK CORPORA	8,757	24,436
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC	9,825	14,817
166764100 CHEVRON CORP	10,985	16,208
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT	3,271	12,064
406216101 HALLIBURTON CO		
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP		
03076C106 AMERIPRISE FINL INC		
46625H100 JPMORGAN CHASE & CO		
59156R108 METLIFE INC		
754730109 RAYMOND JAMES FINL I		
74144T108 T ROWE PRICE GROUP		
031162100 AMGEN INC		
110122108 BRISTOL MYERS SQUIBB		
14149Y108 CARDINAL HEALTH INC	19,510	20,271
345838106 FOREST LABS INC		
478160104 JOHNSON & JOHNSON	8,107	16,234
58155Q103 MCKESSON CORP	9,563	29,584
58405U102 MEDCO HEALTH SOLUTIO		
235851102 DANAHER CORP		
369604103 GENERAL ELECTRIC CO		

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	9,390	22,788
049513104 ATMEL CORP		
17275R102 CISCO SYSTEMS INC	14,042	19,450
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO	19,668	20,067
44919P508 IAC/INTERACTIVECORP		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP	6,570	17,113
68389X105 ORACLE CORPORATION	10,969	19,749
871503108 SYMANTEC CORP		
882508104 TEXAS INSTRUMENTS		
774415103 ROCKWOOD HLDGS INC		
92343V104 VERIZON COMMUNICATIO	11,884	17,786
018581108 ALLIANCE DATA SYS CO		
025083320 AMER CENT SMALL CAP	89,418	131,783
04314H204 ARTISAN INTERNATIONA	257,411	339,308
04315J837 ARTIO INTERNATIONAL		
151020104 CELGENE CORP COM		
246248306 DELAWARE POOLED TR I	136,734	152,069
247916208 DENBURY RESOURCES		
25264S833 DIAMOND HILL LONG-SH	102,609	150,830
26441C105 DUKE ENERGY HOLDING		
268648102 E M C CORP MASS		
31428X106 FEDEX CORPORATION		
316773100 FIFTH THIRD BANCORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
344849104 FOOT LOCKER INC		
36191G107 GNC HOLDINGS INC		
38388F108 W. R. GRACE & CO COM		
41013P814 JOHN HANCOCK S/C INT		
448108100 HUSSMAN STRATEGIC GR		
589509108 MERGER FD SH BEN INT	190,000	195,834
61744J317 MORGAN STANLEY INS I	371,346	279,912
722005667 PIMCO COMMODITY REAL	356,024	194,003
747525103 QUALCOMM INC	14,010	17,055
74835Y101 QUESTCOR PHARMACEUTI		
779919109 T ROWE PRICE REAL ES	111,510	255,861
780905451 ROYCE PREMIER FUND W	94,216	143,520
784924425 SSGA EMERGING MARKET		
900297763 TURNER MIDCAP GROWTH	119,793	199,966
902973304 US BANCORP DEL NEW		
91324P102 UNITEDHEALTH GROUP I		
92934R769 CRM MID CAP VALUE FD	181,347	217,746
94984B348 WELLS FARGO ADV INTL		
G4412G101 HERBALIFE LTD	11,903	13,485
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
002824100 ABBOTT LABS		
00287Y109 ABBVIE INC		
00766T100 AECOM TECHNOLOGY COR		
020002101 ALLSTATE CORP	14,508	20,624
127387108 CADENCE DESIGN SYSTE		
167250109 CHICAGO BRIDGE & IRO		
172967424 CITIGROUP INC.	14,800	17,363
233326107 DST SYS INC COM	15,031	20,326
256206103 DODGE & COX INT'L ST	136,257	172,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
343412102 FLUOR CORP NEW		
38141G104 GOLDMAN SACHS GROUP		
410345102 HANESBRANDS INC	15,714	28,588
42805T105 HERTZ GLOBAL HOLDING		
436106108 HOLLYFRONTIER CORP		
534187109 LINCOLN NATL CORP IN	11,942	18,225
67073Y106 NV ENERGY INC		
718546104 PHILLIPS 66	12,547	22,639
84763R101 SPECTRUM BRANDS HOLD		
867914103 SUNTRUST BANKS INC		
872540109 TJX COS INC NEW		
880779103 TEREX CORP NEW		
883556102 THERMO FISHER SCIENT		
91307C102 UNITED THERAPEUTICS	12,812	20,201
G1151C101 ACCENTURE PLC		
G7945M107 SEAGATE TECHNOLOGY		
039483102 ARCHER DANIELS MIDLA	18,211	21,167
060505104 BANK OF AMERICA CORP	16,896	19,425
084670702 BERKSHIRE HATHAWAY I	18,445	20,406
097023105 BOEING CO	18,092	18,394
101137107 BOSTON SCIENTIFIC CO	17,615	19,360
22544R305 CREDIT SUISSE COMM R	120,000	125,694
247361702 DELTA AIR LINES INC	16,819	35,201
260543103 DOW CHEMICAL CO	17,560	23,037
269246401 E*TRADE GROUP	17,869	19,005
277923728 EATON VANCE GLOBAL M	90,000	89,363
30303M102 FACEBOOK INC	18,057	18,294
345370860 FORD MOTOR COMPANY	17,372	16,933
375558103 GILEAD SCIENCES INC	19,244	19,734
521865204 LEAR CORP	17,524	21,660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
548661107 LOWES COS INC	18,232	17,278
559222401 MAGNA INTL INC CL A	16,749	25,478
57636Q104 MASTERCARD INC	19,925	18,272
595112103 MICRON TECHNOLOGY IN	18,415	26,932
617446448 MORGAN STANLEY	18,005	19,071
63872T885 ASG GLOBAL ALTERNATI	175,000	171,646
666807102 NORTHROP GRUMMAN COR	19,733	19,934
683974505 OPPENHEIMER DEVELOPI	255,000	266,549
688239201 OSHKOSH CORPORATION	17,117	20,053
767754104 RITE AID CORP	19,995	22,982
80004C101 SANDISK CORP COM	17,647	27,250
844741108 SOUTHWEST AIRLINES C	17,937	23,064
91913Y100 VALERO ENERGY CORP	19,645	19,225
922042858 VANGUARD FTSE EMERGI	205,206	207,124
929089100 VOYA FINANCIAL INC	19,253	19,046
G0083B108 ACTAVIS PLC	18,305	23,481
G5876H105 MARVELL TECHNOLOGY G	16,700	23,993



**TY 2013 Other Decreases Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECT DATE AFTER TYE	5,090
ROC BASIS ADJUSTMENT	1,711
ROUNDING	11

TY 2013 Other Income Schedule

**Name:** MB MEYER CHARITABLE TR

**EIN:** 65-6192782

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR GRANT RECOVERY	7,500	0	

TY 2013 Other Increases Schedule

**Name:** MB MEYER CHARITABLE TR

**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECTIVE DATE BEFORE TYE	5,614

**TY 2013 Taxes Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	207	207		0
FEDERAL TAX PAYMENT - PRIOR YE	219	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,120	0		0
FOREIGN TAXES ON QUALIFIED FOR	705	705		0
FOREIGN TAXES ON NONQUALIFIED	416	416		0