



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014, and ending 05-31-2015

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) \$ 6,917,460		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	148,234	148,043		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	121,442			
	b Gross sales price for all assets on line 6a 2,484,221				
	7 Capital gain net income (from Part IV, line 2) . . .		121,442		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	269,676	269,485		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,791	59,093		19,698
	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) . . . . .	32,584	1,984		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 . . . . .	112,375	61,077	0	20,698
	25 Contributions, gifts, grants paid . . . . .	303,076			303,076
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	415,451	61,077	0	323,774
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-145,775			
	b <b>Net investment income</b> (if negative, enter -0-)		208,408		
	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	1,419	1,419
	2	Savings and temporary cash investments . . . . .	310,346	291,162	291,162
	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) . . . . .	3,745,152	3,777,088	4,396,351
	c	Investments—corporate bonds (attach schedule). . . . .	2,341,714	2,184,772	2,228,528
	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)	6,397,528	6,254,441	6,917,460	
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 . . . . .	6,397,528	6,254,441	
	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 instructions) . . . . .	6,397,528	6,254,441	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	6,397,528	6,254,441		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 6,397,528
2	Enter amount from Part I, line 27a . . . . .	2 -145,775
3	Other increases not included in line 2 (itemize) ▶ _____	3 5,090
4	Add lines 1, 2, and 3 . . . . .	4 6,256,843
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,402
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 6,254,441

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	121,442
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 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))
2013	301,432	6,796,592	0 04435
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

2	Total of line 1, column (d). . . . .	2	0 226674
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 045335
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	6,911,988
5	Multiply line 4 by line 3. . . . .	5	313,355
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,084
7	Add lines 5 and 6. . . . .	7	315,439
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	323,774

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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 . . . . .		12,084	
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-)		0	
3		Add lines 1 and 2. . . . .		2,084	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		2,084	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	16,860
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. . . . .		16,860	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		14,776	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,084 Refunded <input type="checkbox"/>		12,692	

Part VII-A

Statements 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? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (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 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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	78,791		
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 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	6,653,056
b	Average of monthly cash balances. . . . .	1b	364,191
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,017,247
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	7,017,247
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	105,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,911,988
6	Minimum investment return. Enter 5% of line 5. . . . .	6	345,599

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	345,599
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,084
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,084
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	343,515
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	343,515
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	343,515

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	323,774
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	323,774
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	2,084
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	321,690
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				343,515
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			310,118	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				0
b From 2010. . . . .				0
c From 2011. . . . .				0
d From 2012. . . . .				0
e From 2013. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 323,774				
a Applied to 2013, but not more than line 2a			310,118	
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 2014 distributable amount. . . . .				13,656
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				329,859
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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	303,076
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

[illegible]

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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash.	<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>	<b>No</b>

**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]

**a** 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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2015-09-11

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			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 )
26 AETNA INC-NEW COM		2014-06-09	2014-09-30
354 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2012-10-09	2014-06-09
153 AMERIPRISE FINANCIAL INC		2015-01-21	2015-05-18
25 APPLE COMPUTER INC COM		2010-07-12	2014-09-30
47 ARCHER DANIELS MIDLAND CO COM		2014-02-05	2014-09-30
59 ARRIS GROUP INC		2014-07-31	2014-09-30
1283 BANK AMER CORP COM		2013-07-08	2014-08-28
16 BERKSHIRE HATHAWAY INC		2013-11-15	2014-09-30
143 BERKSHIRE HATHAWAY INC		2013-11-15	2015-05-18
6 BIOGEN INC		2014-08-28	2014-09-30

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)
2,116		2,056	60
20,928		14,508	6,420
19,699		19,304	395
2,531		932	1,599
2,411		1,817	594
1,699		2,063	-364
20,555		16,896	3,659
2,211		1,856	355
20,825		16,589	4,236
1,971		2,053	-82

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	
			60
			6,420
			395
			1,599
			594
			-364
			3,659
			355
			4,236
			-82

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 )
14 BOEING CO COM		2013-11-04	2014-09-30
122 BOEING CO COM		2013-11-04	2014-10-08
152 BOSTON SCIENTIFIC CORP COM		2013-10-07	2014-09-30
1357 BOSTON SCIENTIFIC CORP COM		2013-10-07	2014-10-08
31 CVS CORP COM		2010-08-26	2014-09-30
29 CARDINAL HLTH INC COM		2014-01-22	2014-09-30
258 CARDINAL HLTH INC COM		2014-01-22	2015-01-21
68 CENTENE CORP COM		2014-11-11	2015-03-19
13 CHEVRONTEXACO CORP COM		2007-08-27	2014-09-30
119 CHEVRONTEXACO CORP COM		2008-10-24	2014-10-08

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)
1,803		1,862	-59
14,966		16,229	-1,263
1,807		1,774	33
16,182		15,840	342
2,486		870	1,616
2,193		1,971	222
21,100		17,538	3,562
4,798		3,219	1,579
1,559		1,134	425
13,759		9,851	3,908

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	
			-59
			-1,263
			33
			342
			1,616
			222
			3,562
			1,579
			425
			3,908



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 )
80 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2009-06-03	2014-09-30
37 CITIGROUP INC		2013-02-26	2014-09-30
328 CITIGROUP INC		2013-02-26	2014-10-08
42 COMCAST CORP NEW CL A		2011-02-11	2014-09-30
25 CONOCOPHILLIPS COM		2014-07-31	2014-09-30
22 DST SYS INC DEL COM		2013-02-26	2014-09-30
294 DELTA AIR LINES INC		2013-07-08	2014-08-28
59 DELTA AIR LINES INC		2013-07-08	2014-09-30
57 DELTA AIR LINES INC		2013-07-08	2014-12-12
635 863 DIAMOND HILL LONG-SHORT FD CL I #11		2011-08-12	2014-09-29

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)
1,994		1,538	456
1,925		1,500	425
16,930		13,299	3,631
2,275		1,007	1,268
1,931		2,069	-138
1,865		1,483	382
11,741		5,606	6,135
2,114		1,125	989
2,749		1,087	1,662
15,000		10,053	4,947

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	
			456
			425
			3,631
			1,268
			-138
			382
			6,135
			989
			1,662
			4,947

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 )
45 DOWCHEM CO COM		2013-10-07	2014-09-30
4743 833 DRIEHAUS ACTIVE INCOME FUND		2014-01-28	2014-09-29
94 E*TRADE GROUP		2014-02-05	2014-09-30
839 E*TRADE GROUP		2014-02-05	2015-01-21
12 EXXON MOBIL CORP COM		1997-12-01	2014-09-30
29 FACEBOOK INC		2014-02-05	2014-09-30
260 FACEBOOK INC		2014-02-05	2015-02-25
104 FORD MTR CO DEL COM		2013-08-07	2014-09-30
24 GILEAD SCIENCES INC COM		2014-03-12	2014-09-30
12 GOLDMAN SACHS GRP INC COM		2014-08-28	2014-09-30

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)
2,397		1,788	609
50,000		50,910	-910
2,139		1,800	339
18,543		16,069	2,474
1,129		327	802
2,302		1,812	490
20,685		16,245	4,440
1,540		1,754	-214
2,562		1,901	661
2,210		2,130	80

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	
			609
			-910
			339
			2,474
			802
			490
			4,440
			-214
			661
			80

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 )
32 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2014-08-28	2014-09-30
282 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2014-08-28	2015-03-18
92 HANESBRANDS INC		2013-04-22	2014-07-31
25 HANESBRANDS INC		2013-04-22	2014-09-30
30 HANESBRANDS INC		2013-04-22	2014-10-08
79 HANESBRANDS INC		2013-04-22	2015-03-18
60 HEWLETT-PACKARD CO COM		2014-04-07	2014-09-30
539 HEWLETT-PACKARD CO COM		2014-04-07	2015-03-18
27 HOME DEPOT INC COM		2009-03-30	2014-09-30
16 JOHNSON & JOHNSON COM		2001-06-13	2014-09-30

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)
2,081		2,164	-83
11,652		19,074	-7,422
9,030		4,290	4,740
2,689		1,166	1,523
3,261		1,399	1,862
2,717		921	1,796
2,121		1,970	151
17,716		17,698	18
2,511		626	1,885
1,713		811	902

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	
			-83
			-7,422
			4,740
			1,523
			1,862
			1,796
			151
			18
			1,885
			902

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 )
144 JOHNSON & JOHNSON COM		2001-06-13	2015-02-25
25 LEAR CORP		2013-09-20	2014-09-30
38 LINCOLN NATL CORP COM		2013-04-22	2014-09-30
37 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008		2013-11-04	2014-09-30
25 MAGNA INTL INC CL A		2013-06-03	2014-09-30
239 MASTERCARD INC		2014-01-22	2014-07-31
16 MCKESSON HBOC INC COM		2009-10-19	2014-09-30
30 MCKESSON HBOC INC COM		2009-10-19	2015-02-25
3663 004 MERGER FUND-INST #301		2014-01-28	2014-09-29
42 MICROSOFT CORP COM		1997-07-01	2014-09-30

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)
14,456		7,296	7,160
2,229		1,781	448
2,053		1,194	859
1,970		1,838	132
2,429		1,682	747
17,791		19,925	-2,134
3,144		981	2,163
6,903		1,839	5,064
60,000		59,115	885
1,937		660	1,277

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	
			7,160
			448
			859
			132
			747
			-2,134
			2,163
			5,064
			885
			1,277

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 )
95 MICRON TECHNOLOGY INC COM		2013-11-15	2014-09-30
150 MICRON TECHNOLOGY INC COM		2013-11-15	2014-10-08
62 MORGAN STANLEY DEAN WITTER & CO COM NEW		2013-11-04	2014-09-30
1492 537 MORGAN STANLEY INS INTN RE I #8001		2014-01-28	2014-09-29
1780 944 ASG GLOBAL ALTERNATIVES-Y #1993		2013-10-10	2014-09-29
17 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2014-01-22	2014-09-30
47 ORACLE CORP COM		2010-07-12	2014-09-30
371 OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTA		2013-08-29	2014-06-09
39600 484 PIMCO FDS PAC INVT MGMT SER MODE DUR INS		2009-05-19	2014-09-29
54694 622 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-02-13	2014-09-29

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)
3,260		1,857	1,403
4,676		2,932	1,744
2,146		1,806	340
30,000		29,045	955
20,000		20,445	-445
2,244		2,045	199
1,808		1,097	711
20,790		17,117	3,673
422,141		411,162	10,979
594,531		600,000	-5,469

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	
			1,403
			1,744
			340
			955
			-445
			199
			711
			3,673
			10,979
			-5,469

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 )
12635 379 PIMCO FOREIGN BOND FUND-INST		2011-08-12	2014-09-29
4578 755 PIMCO EMERG MKTS BD-INST #137		2006-12-27	2014-09-29
27 PHILLIPS 66		2012-10-26	2014-09-30
240 PHILLIPS 66		2012-10-26	2014-11-11
32442 016 PIMCO COMMODITY REAL RET STRAT-I#45		2011-08-12	2014-12-09
21 QUALCOMM INC COM W/RTS ATTACHED		2012-04-16	2014-09-30
191 QUALCOMM INC COM W/RTS ATTACHED		2012-04-16	2015-01-21
2749 RITE AID CORP COM		2014-04-30	2014-08-28
420 168 ROWE T PRICE REAL ESTATE FD COM		2008-10-23	2014-09-29
28 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2013-10-07	2014-09-30

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)
140,000		124,670	15,330
50,000		50,200	-200
2,196		1,269	927
17,761		11,279	6,482
157,993		356,024	-198,031
1,565		1,388	177
13,662		12,622	1,040
17,291		19,995	-2,704
10,000		4,475	5,525
2,796		1,752	1,044

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	
			15,330
			-200
			927
			6,482
			-198,031
			177
			1,040
			-2,704
			5,525
			1,044

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 )
88 SOUTHWEST AIRLINES CO COM		2014-02-05	2014-09-30
104 SOUTHWEST AIRLINES CO COM		2014-02-05	2014-10-08
98 SOUTHWEST AIRLINES CO COM		2014-02-05	2014-11-11
50 TRINITY INDS INC COM W/RIGHTS ATTACHED EXP 4/27/2009		2014-06-09	2014-09-30
5252 599 TURNER MIDCAP GROWTH FUND-IN #1309		2008-10-23	2014-12-09
772 4 TURNER MIDCAP GROWTH FUND-IN #1309		2014-09-29	2014-12-09
211 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-22	2014-08-28
35 VALERO ENERGY CORP NEW COM		2014-04-30	2014-09-30
480 VANGARD MSCI EMERGING MARKETS EFT		2013-10-10	2014-09-29
36 VERIZON COMMUNICATIONS COM		2010-11-04	2014-09-30

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)
2,959		1,810	1,149
3,341		2,139	1,202
3,911		2,016	1,895
2,342		2,085	257
209,579		119,793	89,786
30,819		30,000	819
19,336		12,812	6,524
1,631		2,005	-374
20,001		20,073	-72
1,790		1,202	588

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	
			1,149
			1,202
			1,895
			257
			89,786
			819
			6,524
			-374
			-72
			588

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 )
320 VERIZON COMMUNICATIONS COM		2010-11-04	2014-12-12
54 VOYA FINANCIAL INC		2014-01-17	2014-09-30
19 WAL MART STORES INC COM		2010-06-23	2014-09-30
174 WAL MART STORES INC COM		2010-06-23	2014-11-11
11 ACTAVIS PLC		2013-11-15	2014-09-30
100 ACTAVIS PLC		2013-11-15	2015-01-21
208 HERBALIFE LTD		2011-09-15	2014-07-31
155 MARVELL TECHNOLOGY GRP LTD SHS		2013-06-03	2014-09-30
1386 MARVELL TECHNOLOGY GRP LTD SHS		2013-06-03	2015-03-18
CAPITAL GAIN DIVIDENDS	P		

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)
14,544		10,682	3,862
2,115		1,954	161
1,443		967	476
13,755		8,858	4,897
2,675		1,814	861
27,592		16,491	11,101
11,447		11,903	-456
2,088		1,680	408
21,858		15,020	6,838
			70,102

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	
			3,862
			161
			476
			4,897
			861
			11,101
			-456
			408
			6,838



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> Paid during the year				
Alzheimers Family Services Inc 1901 NORTH PALAFOX STREET Pensacola, FL 32501	NONE	PC	GENERAL PURPOSE	2,000
Ballet Pensacola Inc 400 SOUTH JEFFERSON ST Pensacola, FL 32502	NONE	PC	GENERAL PURPOSE	10,000
Boggy Creek Gang 30500 BRANTLEY BRANCH ROAD Pensacola, FL 32504	NONE	PC	GENERAL PURPOSE	5,000
Catholic School Services of Baldwin PO BOX 870 Robersdale, AL 36567	NONE	PC	GENERAL PURPOSE	10,000
Greater Pensacola Symphony PO BOX 1752 Pensacola, FL 325911752	NONE	PC	GENERAL PURPOSE	10,000
Gulf Coast Kids 3401 N 12TH AVE Pensacola, FL 32503	NONE	PC	GENERAL PURPOSE	10,000
North Baldwin Animal Services PO BOX 190 Bay Minette, AL 36507	NONE	PC	GENERAL PURPOSE	5,000
Pensacola Mess Hall PO BOX 847 Pensacola, FL 32591	NONE	PC	GENERAL PURPOSE	15,000
Pensacola Museum of Art 407 SOUTH JEFFERSON Pensacola, FL 32502	NONE	PC	GENERAL PURPOSE	10,000
Every Child A Reader POB 71 Pensacola, FL 32591	NONE	PC	PROJECT READY	10,000
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	25,000
Creative Learning Academy 3151 HYDE PARK RD Pensacola, FL 32851	NONE	PC	ONGOING SUPPORT	18,876
Favorhouse of NW Florida Inc 2001 W BLOUNT ST Pensacola, FL 32591	NONE	PC	DOMESTIC VIOLENCE SHELTER	20,000
Escambia County Public Schools Fdn 30 EAST TEXAR DRIVE Pensacola, FL 32501	NONE	PC	SCHOLARSHIPS	17,200
<b>Total . . . . .</b>  <b>3a</b>				303,076

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>				
United Ministries Inc 257 B EAST LEE STREET Pensacola, FL 32503	NONE	PC	CHILDREN'S CAMPS	25,000
Big Brothers Big Sisters NW FL Inc 1149 CREIGHTON RD Pensacola, FL 32504	NONE	PC	GENERAL	10,000
<b>Total</b> . . . . .  <b>3a</b>				303,076

**TY 2014 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 2014 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	242,134
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOTAL RET FD-I		
693390882 PIMCO FOREIGN BD FD	119,330	135,719
693391104 PIMCO REAL RETURN FU		
693391559 PIMCO EMERG MKTS BD-	130,508	124,156
256210105 DODGE & COX INCOME F	410,000	414,995
261980494 DREYFUS EMG MKT DEBT	310,000	267,651
262028855 DRIEHAUS ACTIVE INCO	209,090	204,799
77958B402 T ROWE PRICE INST FL	100,000	99,381
77957P105 T ROWE PRICE SHORT T	325,000	324,320
957663305 WESTERN ASSET CORE B	410,000	415,373

TY 2014 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	8,915	21,747
34570860 FORD MOTOR COMPANY		
364760108 GAP INC		
437076102 HOME DEPOT INC	5,564	26,741
778296103 ROSS STORES INC		
92927K102 WABCO HOLDINGS INC		
126650100 CVS HEALTH CORPORATI	7,887	28,769
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS	18,126	13,946
30231G102 EXXON MOBIL CORPORAT	2,944	9,202
406216101 HALLIBURTON CO		
637071101 NATIONAL OILWELL INC	17,749	12,199
674599105 OCCIDENTAL PETE CORP		
03076C106 AMERIPRISE FINL INC		
46625H100 JPMORGAN CHASE & CO	21,069	20,852
59156R108 METLIFE INC		
754730109 RAYMOND JAMES FINL I		
74144T108 T ROWE PRICE GROUP		
031162100 AMGEN INC	19,030	18,907
110122108 BRISTOL MYERS SQUIBB		
14149Y108 CARDINAL HEALTH INC		
345838106 FOREST LABS INC		
478160104 JOHNSON & JOHNSON		
58155Q103 MCKESSON CORP	6,743	26,095
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	8,459	29,574
049513104 ATMEL CORP		
17275R102 CISCO SYSTEMS INC	12,504	20,810
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO		
44919P508 IAC/INTERACTIVECORP		
458140100 INTEL CORP	19,259	18,195
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP	5,910	17,619
68389X105 ORACLE CORPORATION	9,872	18,396
871503108 SYMANTEC CORP		
882508104 TEXAS INSTRUMENTS		
774415103 ROCKWOOD HLDGS INC		
92343V104 VERIZON COMMUNICATIO		
018581108 ALLIANCE DATA SYS CO		
025083320 AMER CENT SMALL CAP	89,418	160,107
04314H204 ARTISAN INTERNATIONA		
04315J837 ARTIO INTERNATIONAL		
151020104 CELGENE CORP COM		
246248306 DELAWARE POOLED TR I	136,734	143,372
247916208 DENBURY RESOURCES		
25264S833 DIAMOND HILL LONG-SH	92,556	144,776
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	19,082	21,994
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		
61744J317 MORGAN STANLEY INS I	342,301	250,936
722005667 PIMCO COMMODITY REAL		
747525103 QUALCOMM INC		
74835Y101 QUESTCOR PHARMACEUTI		
779919109 T ROWE PRICE REAL ES	107,034	267,096
780905451 ROYCE PREMIER FUND W	94,216	128,947
784924425 SSGA EMERGING MARKET		
900297763 TURNER MIDCAP GROWTH		
902973304 US BANCORP DEL NEW		
91324P102 UNITEDHEALTH GROUP I	20,299	21,277
92934R769 CRM MID CAP VALUE FD	181,347	184,109
94984B348 WELLS FARGO ADV INTL		
G4412G101 HERBALIFE LTD		
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
002824100 ABBOTT LABS		
00287Y109 ABBVIE INC		
00766T100 AECOM TECHNOLOGY COR		
020002101 ALLSTATE CORP		
127387108 CADENCE DESIGN SYSTE		
167250109 CHICAGO BRIDGE & IRO		
172967424 CITIGROUP INC.		
233326107 DST SYS INC COM	13,548	23,798
256206103 DODGE & COX INT'L ST	156,257	188,611

Name of Stock	End of Year Book Value	End of Year Fair Market Value
343412102 FLUOR CORP NEW		
38141G104 GOLDMAN SACHS GROUP	19,171	22,269
410345102 HANESBRANDS INC	7,938	21,697
42805T105 HERTZ GLOBAL HOLDING		
436106108 HOLLYFRONTIER CORP		
534187109 LINCOLN NATL CORP IN	10,748	19,497
67073Y106 NV ENERGY INC		
718546104 PHILLIPS 66		
84763R101 SPECTRUM BRANDS HOLD		
867914103 SUNTRUST BANKS INC		
872540109 TJX COS INC NEW		
880779103 TEREX CORP NEW		
883556102 THERMO FISHER SCIENT		
91307C102 UNITED THERAPEUTICS		
G1151C101 ACCENTURE PLC		
G7945M107 SEAGATE TECHNOLOGY		
039483102 ARCHER DANIELS MIDLA	16,394	22,408
060505104 BANK OF AMERICA CORP		
084670702 BERKSHIRE HATHAWAY I		
097023105 BOEING CO		
101137107 BOSTON SCIENTIFIC CO		
22544R305 CREDIT SUISSE COMM R	120,000	95,093
247361702 DELTA AIR LINES INC	9,001	20,258
260543103 DOW CHEMICAL CO	15,772	20,672
269246401 E*TRADE GROUP		
277923728 EATON VANCE GLOBAL M	100,000	99,873
30303M102 FACEBOOK INC		
345370860 FORD MOTOR COMPANY	15,618	14,047
375558103 GILEAD SCIENCES INC	17,343	24,587
521865204 LEAR CORP	15,743	25,640



Name of Stock	End of Year Book Value	End of Year Fair Market Value
548661107 LOWES COS INC	16,394	23,093
559222401 MAGNA INTL INC CL A	15,067	25,764
57636Q104 MASTERCARD INC		
595112103 MICRON TECHNOLOGY IN	13,626	19,467
617446448 MORGAN STANLEY	16,199	21,239
63872T885 ASG GLOBAL ALTERNATI	154,555	157,786
666807102 NORTHROP GRUMMAN COR	17,687	23,399
683974505 OPPENHEIMER DEVELOPI		
688239201 OSHKOSH CORPORATION		
767754104 RITE AID CORP		
80004C101 SANDISK CORP COM	15,894	17,369
844741108 SOUTHWEST AIRLINES C	11,972	21,563
91913Y100 VALERO ENERGY CORP	17,640	18,246
922042858 VANGUARD FTSE EMERGI	185,133	187,439
929089100 VOYA FINANCIAL INC	17,298	21,658
G0083B108 ACTAVIS PLC		
G5876H105 MARVELL TECHNOLOGY G		
00817Y108 AETNA INC-NEW	18,268	27,251
03073E105 AMERISOURCEBERGEN CO	19,123	23,187
04270V106 ARRIS GROUP INC	18,394	17,363
04314H402 ARTISAN INTERNATIONA	257,411	353,667
04314H600 ARTISAN MID CAP FUND	240,000	251,982
09062X103 BIOGEN INC	19,163	22,231
14040H105 CAPITAL ONE FINANCIA	18,366	18,885
15135B101 CENTENE CORP DEL	15,908	25,314
285512109 ELECTRONIC ARTS INC	21,006	23,784
38143H381 GOLDMAN SACHS COMM S	160,000	144,000
416515104 HARTFORD FINANCIAL S	20,983	20,719
58933Y105 MERCK & CO INC NEW	18,443	19,059
589509207 MERGER FUND-INST #30	130,885	132,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON	200,000	203,876
683974604 OPPENHEIMER DEVELOPI	255,000	244,922
72348P104 PINNACLE FOODS INC	19,350	23,478
83088M102 SKYWORKS SOLUTIONS I	20,454	25,372
848574109 SPIRIT AEROSYTSEMS H	18,349	27,077
88164L100 TESSERA TECHNOLOGIES	20,859	18,967
896522109 TRINITY INDS INC	18,511	13,316
959319104 WESTERN REFNG INC	20,599	18,296

TY 2014 Other Decreases Schedule

**Name:** MB MEYER CHARITABLE TR

**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECT DATE AFTER TYE	2,399
ROUNDING	3

TY 2014 Other Increases Schedule

**Name:** MB MEYER CHARITABLE TR

**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECTIVE DATE BEFORE TYE	5,090

**TY 2014 Taxes Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	65	65		0
FEDERAL TAX PAYMENT - PRIOR YE	13,740	0		0
FEDERAL ESTIMATES - PRINCIPAL	16,860	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,237	1,237		0
FOREIGN TAXES ON NONQUALIFIED	682	682		0