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For calendar year 2016, or tax year beginning 06-01-2016, and ending 05-31-2017

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		Room/suite	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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 6,324,434	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 (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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	131,324	128,172		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,520			
	b Gross sales price for all assets on line 6a 6,542,744				
	7 Capital gain net income (from Part IV, line 2)		34,520		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	165,844	162,692		
	13 Compensation of officers, directors, trustees, etc	72,908	54,681		18,227
	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)	4,141	2,537		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)	6,743	53		6,690
	24 Total operating and administrative expenses. Add lines 13 through 23	84,792	57,271	0	25,917
	25 Contributions, gifts, grants paid	287,974			287,974
	26 Total expenses and disbursements. Add lines 24 and 25	372,766	57,271	0	313,891
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-206,922			
	b Net investment income (if negative, enter -0-)		105,421		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		789	973	973
	2	Savings and temporary cash investments		204,043	19,685	19,685
	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)		357,896	359,116	
	b	Investments—corporate stock (attach schedule)	3,909,995	4,356,784	4,741,855	
	c	Investments—corporate bonds (attach schedule)	1,987,547	1,158,924	1,202,805	
	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)	6,102,374	5,894,262	6,324,434		
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	6,102,374	5,894,262		
	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)	6,102,374	5,894,262			
31	Total liabilities and net assets/fund balances (see instructions) .	6,102,374	5,894,262			

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	6,102,374
2	Enter amount from Part I, line 27a	2	-206,922
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,116
4	Add lines 1, 2, and 3	4	5,896,568
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,894,262

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	34,520
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))
2015	347,532	6,255,388	0 055557
2014	321,690	6,911,988	0 046541
2013	301,432	6,796,592	0 04435
2012	328,893	6,446,366	0 05102
2011	251,519	6,267,410	0 040131

2 Total of line 1, column (d)	2	0 237599
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 04752
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,259,140
5 Multiply line 4 by line 3	5	297,434
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,054
7 Add lines 5 and 6	7	298,488
8 Enter qualifying distributions from Part XII, line 4	8	313,891

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,054
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,054
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,054
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,844
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,844
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	790
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 790 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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)? <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>	1b	No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 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>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(855) 739-2922</u>			

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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2016 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 2016).	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 2016?	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Wells Fargo Bank NA 1525 WWT Harris Blvd D1114044 Charlotte, NC 282881161	TRUSTEE 0	72,908		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	6,103,271
b	Average of monthly cash balances.	1b	251,186
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,354,457
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	6,354,457
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,259,140
6	Minimum investment return. Enter 5% of line 5.	6	312,957

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	312,957
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,054
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,054
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	311,903
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	311,903
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	311,903

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	313,891
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	313,891
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	1,054
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	312,837

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				311,903
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			291,408	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>313,891</u>				
a Applied to 2015, but not more than line 2a			291,408	
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 2016 distributable amount.				22,483
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				289,420
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	287,974
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	131,324	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	34,520	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				165,844	
13 Total. Add line 12, columns (b), (d), and (e).			13		165,844

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[illegible]

☐ Yes ☒ No

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
107 AT & T INC		2015-12-21	2016-06-14
85 AETNA INC-NEW		2014-06-09	2016-07-11
101 AETNA INC-NEW		2014-06-09	2016-08-22
148 AIR PRODS & CHEMS INC COM		2015-10-01	2017-05-05
10810 737 AMER CENT SMALL CAP GRWTH INST #336		2009-06-10	2017-02-09
121 AMGEN INC		2015-01-21	2016-11-03
242 AMSURG CORP		2015-10-01	2016-06-28
10432 006 ARTISAN INTERNATIONAL FD INS #662		2013-01-31	2017-02-09
5214 099 ARTISAN MID CAP FUND-INS #1333		2015-09-16	2017-02-09
261 AVERY DENNISON CORP		2015-06-11	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,281		3,626	655
10,010		6,722	3,288
12,129		7,987	4,142
21,764		17,319	4,445
163,242		89,418	73,824
16,364		19,030	-2,666
18,689		18,573	116
281,977		243,893	38,084
216,072		250,000	-33,928
18,799		16,280	2,519

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			655
			3,288
			4,142
			4,445
			73,824
			-2,666
			116
			38,084
			-33,928
			2,519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
460 CDW CORP/DE		2015-10-01	2016-06-28
316 CENTENE CORP DEL		2014-11-11	2016-12-20
16452 068 CREDIT SUISSE COMM RET ST-I #2156		2014-01-28	2017-02-09
9708 738 CREDIT SUISSE COMM RET ST-I #2156		2016-06-20	2017-02-09
130 CUMMINS INC		2016-07-11	2016-11-04
120 DST SYS INC COM		2013-02-26	2016-07-11
81 DST SYS INC COM		2013-02-26	2016-08-22
414 DELTA AIR LINES INC		2013-07-08	2016-07-11
4187 626 DODGE & COX INT'L STOCK FD #1048		2014-09-29	2017-02-09
3328 402 DODGE & COX INCOME FD COM #147		2015-09-16	2016-06-20

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)
18,234		18,755	-521
17,897		14,961	2,936
84,728		120,000	-35,272
50,000		50,000	
15,864		15,100	764
14,485		8,088	6,397
9,747		5,460	4,287
15,786		7,895	7,891
168,175		156,257	11,918
45,699		45,000	699

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	
			-521
			2,936
			-35,272
			764
			6,397
			4,287
			7,891
			11,918
			699

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30006 86 DODGE & COX INCOME FD COM #147		2014-09-29	2016-06-20
180 DOW CHEMICAL CO		2013-10-07	2016-12-20
17720 326 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-09-29	2016-06-20
17082 226 DRIEHAUS ACTIVE INCOME FUND		2013-10-16	2017-02-09
40 ELECTRONIC ARTS INC		2015-03-18	2016-06-14
256 ELECTRONIC ARTS INC		2015-03-18	2016-06-28
7098 007 JP MORGAN MID CAP VALUE-I #758		2015-09-16	2017-02-09
303 FOOT LOCKER INC		2014-11-11	2016-07-25
926 FORD MOTOR COMPANY		2013-08-07	2016-07-11
8637 556 MONDRIAN INTERNATIONAL EQUITY FUND		2012-11-14	2017-02-09

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)
411,994		410,000	1,994
10,568		7,151	3,417
201,480		243,442	-41,962
172,360		183,121	-10,761
2,945		2,217	728
18,580		14,189	4,391
265,749		260,000	5,749
17,958		16,614	1,344
12,214		15,618	-3,404
117,471		123,096	-5,625

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	
			1,994
			3,417
			-41,962
			-10,761
			728
			4,391
			5,749
			1,344
			-3,404
			-5,625

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
592 GENERAL MOTORS CO		2016-01-22	2016-07-25
108 GOLDMAN SACHS GROUP INC		2014-08-28	2016-07-25
7373 314 GOLDMAN SACHS COMM STRATEGY #2653		2014-12-09	2016-06-20
238 HCA HOLDINGS INC		2016-05-13	2016-07-25
1908 397 HARBOR CAPITAL APRCTION-INST #2012		2015-09-16	2017-02-09
1763 HUNTINGTON BANCSHARES INC		2015-08-13	2016-07-11
528 INTEL CORP		2015-01-21	2017-05-05
823 JABIL CIRCUIT INC COM		2015-12-21	2016-06-28
11084 196 JPMORGAN HIGH YIELD-I #3580		2008-12-10	2017-02-09
4195 804 JPMORGAN HIGH YIELD-I #3580		2016-06-20	2017-02-09

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)
18,926		17,482	1,444
17,319		19,171	-1,852
88,111		126,821	-38,710
18,994		18,540	454
115,782		120,000	-4,218
15,585		20,552	-4,967
19,361		19,259	102
14,403		19,395	-4,992
82,466		60,298	22,168
31,217		30,000	1,217

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	
			1,444
			-1,852
			-38,710
			454
			-4,218
			-4,967
			102
			-4,992
			22,168
			1,217

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
456 KROGER CO		2016-02-26	2016-07-25
55 LAS VEGAS SANDS CORP		2016-09-08	2016-11-03
166 LEAR CORP		2013-09-20	2016-08-09
342 LINCOLN NATL CORP IND		2013-04-22	2016-08-09
205 LINEAR TECHNOLOGY CORP		2016-05-13	2016-07-11
214 LINEAR TECHNOLOGY CORP		2016-05-13	2016-08-09
145 LOWES COS INC		2013-11-04	2016-12-20
3541 913 MFS VALUE FUND-CLASS I #893		2015-09-16	2017-02-09
190 MONSANTO CO NEW		2016-09-08	2016-12-20
11836 606 MORGAN STANLEY INS INTN RE I #8001		2014-01-28	2016-06-20

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)
16,252		18,069	-1,817
3,117		3,064	53
18,924		11,825	7,099
15,783		10,748	5,035
9,772		9,032	740
12,656		9,429	3,227
10,770		7,203	3,567
131,334		120,000	11,334
20,011		19,853	158
227,855		342,301	-114,446

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	
			-1,817
			53
			7,099
			5,035
			740
			3,227
			3,567
			11,334
			158
			-114,446

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2728 ASG GLOBAL ALTERNATIVES-Y #1993		2013-10-10	2017-02-09
6981 NEUBERGER BERMAN LONG SH-INS #1830		2014-09-29	2017-02-09
98 NORTHROP GRUMMAN CORP		2014-01-22	2016-09-08
225 NVIDIA CORP		2016-04-13	2016-07-25
296 NVIDIA CORP		2016-04-13	2016-09-08
8240 865 OPPENHEIMER DEVELOPING MKT-I #799		2015-09-16	2017-02-09
224 ORBITAL ATK INC		2015-12-21	2016-07-11
11903 738 PIMCO EMERG MKTS BD-INST #137		2006-12-27	2016-06-20
456 PINNACLE FOODS INC		2014-12-12	2016-08-22
229 PRUDENTIAL FINL INC		2015-08-13	2016-07-11

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)
28,235		31,317	-3,082
92,568		90,055	2,513
20,837		11,791	9,046
12,525		8,210	4,315
18,526		10,590	7,936
280,601		295,000	-14,399
19,043		20,018	-975
119,037		130,508	-11,471
23,169		15,841	7,328
16,499		20,456	-3,957

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	
			-3,082
			2,513
			9,046
			4,315
			7,936
			-14,399
			-975
			-11,471
			7,328
			-3,957

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
67991 632 T ROWE PRICE SHORT TERM BD FD #55		2014-09-29	2016-06-20
5169 T ROWE PRICE INST FLOAT RATE #170		2014-09-29	2017-02-09
3490 401 T ROWE PRICE REAL ESTATE FD #122		2008-10-23	2016-06-20
6336 44 ROYCE PREMIER FUND W CLASS #566		2014-01-28	2017-02-09
453 SOUTHWEST AIRLINES CO		2014-02-05	2016-08-09
398 SPIRIT AEROSYTHEMS HOLD-CL A		2014-10-08	2016-09-08
482 SUNTRUST BANKS INC		2015-11-03	2016-08-22
386 SYSCO CORP		2016-06-14	2016-09-08
1059 TERADYNE INC		2015-07-09	2016-06-14
40000 US TREASURY NOTE 2 250% 11/30/17		2017-02-09	2017-02-24

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)
322,280		325,000	-2,720
52,052		52,945	-893
100,000		37,178	62,822
102,840		94,216	8,624
16,969		9,318	7,651
18,312		14,724	3,588
20,626		20,411	215
20,319		18,722	1,597
20,707		20,338	369
40,434		40,467	-33

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	
			-2,720
			-893
			62,822
			8,624
			7,651
			3,588
			215
			1,597
			369
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
13 UNITEDHEALTH GROUP INC		2015-02-25	2016-06-14
308 VALERO ENERGY CORP		2014-04-30	2016-06-28
6675 VANGUARD INTERMEDIATE TERM B		2016-06-20	2017-02-06
7182 VANGUARD SHORT TERM BOND ETF		2016-06-20	2017-02-06
2269 289 VANGUARD INFLAT-PROT SECS-ADM #5119		2016-06-20	2017-02-07
1535 VANGUARD REIT VIPER		2016-06-20	2017-02-09
74 VERSUM MATERIALS INC		2015-10-01	2016-11-04
3694 581 WESTERN ASSET CORE BOND FND-I #227		2015-09-16	2016-06-20
33579 034 WESTERN ASSET CORE BOND FND-I #227		2014-09-29	2016-06-20
416 WESTERN REFNG INC		2015-03-19	2016-06-14

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)
1,793		1,491	302
15,994		17,640	-1,646
556,908		580,051	-23,143
572,252		580,197	-7,945
58,343		59,288	-945
127,764		132,374	-4,610
1,659		1,625	34
46,367		45,000	1,367
421,417		410,000	11,417
7,737		20,599	-12,862

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	
			302
			-1,646
			-23,143
			-7,945
			-945
			-4,610
			34
			1,367
			11,417
			-12,862

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			63,032

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ballet Pensacola Inc 400 SOUTH JEFFERSON ST Pensacola, FL 32502	NONE	PC	GENERAL PURPOSE	7,500
Greater Pensacola Symphony PO BOX 1752 Pensacola, FL 325911752	NONE	PC	GENERAL PURPOSE	7,500
Pensacola Mess Hall PO BOX 847 Pensacola, FL 32591	NONE	PC	GENERAL PURPOSE	7,500
Every Child A Reader POB 71 Pensacola, FL 32591	NONE	PC	PROJECT READY	5,000
PANHANDLE EQUINE RESCUE INC 3099 EAST CHIPPER RD Cantonment, FL 32533	NONE	PC	SUPPORT	5,000
Total ▶ 3a				287,974

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GCKH FUTURE FUND INC 3401 N 12TH AVE Pensacola, FL 32503	NONE	PC	SUPPORT	20,000
Baptist Health Care Foundation PO BOX 17500 Pensacola, FL 325227500	NONE	PC	LAKEVIEW FACILITY	100,000
PENSACOLA LITTLE THEATRE 400 SOUTH JEFFERSON ST Pensacola, FL 32502	NONE	PC	SUPPORT	4,674
B'Nai Israel Synagogue 1829 NORTH 9TH AVE Pensacola, FL 32503	NONE	PC	SUMMER CAMPS, TRAVEL	10,000
The Arc Gateway Inc 3932 N TENTH AVE Pensacola, FL 32503	NONE	PC	SUPPORT	20,000
Total ► 3a				287,974

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Creative Learning Academy 3151 HYDE PARK RD Pensacola, FL 32851	NONE	PC	ONGOING SUPPORT	10,000
Favorhouse of NW Florida Inc 2001 W BLOUNT ST Pensacola, FL 32591	NONE	PC	DOMESTIC VIOLENCE SHELTER	15,000
MANNA FOOD BANK INC Pensacola 116 E GONZALEZ ST Pensacola, FL 32501	NONE	PC	SUPPORT	10,000
Pensacola Opera Inc POB 1790 Pensacola, FL 32591	NONE	PC	OPERA PROGRAMS FOR CHILDREN	7,500
Escambia County Public Schools Fdn 30 EAST TEXAR DRIVE Pensacola, FL 32501	NONE	PC	SCHOLARSHIPS	8,800
Total ▶ 3a				287,974

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CITY ARTS ALLIANCE INC 1060N GUILLEMARD ST Pensacola, FL 32501	NONE	PC	SUPPORT	2,000
United Ministries Inc 257 B EAST LEE STREET Pensacola, FL 32503	NONE	PC	CHILDREN'S CAMPS	20,000
WSRE TV FOUNDATION INC 1000 COLLAGE BLVD Penscola, FL 32504	NONE	PC	COVER EXPENSE OF	5,000
Big Brothers Big Sisters NW FL Inc 1149 CREIGHTON RD Pensacola, FL 32504	NONE	PC	GENERAL	10,000
Pensacola State College Foundation 100 COLLEGE FOUNDATION BLDG 17 Pensacola, LA 32503	NONE	PC	CHILDHOOD EDUCATION	5,000
Total ► 3a				287,974

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Jefferson Baptist Assoc 3396 MOUNT OLIVE RD Mount olive, AL 35117	NONE	PC	100 OAKS MINISTRY CENTER	5,000
Florida Wild Mammal Association In 198 EDGAR POOLE RD Crawfordville, FL 32327	NONE	PC	STUDENT WORK PROGRAM	2,500
Total ▶ 3a				287,974

TY 2016 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 2016 Compensation Explanation

Name: MB MEYER CHARITABLE TR

EIN: 65-6192782

Person Name	Explanation
Wells Fargo Bank NA	SEE ATTACHED

TY 2016 Investments Corporate Bonds Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	65,955	90,809
693390882 PIMCO FOREIGN BD FD		
693391559 PIMCO EMERG MKTS BD-		
256210105 DODGE & COX INCOME F		
261980494 DREYFUS EMG MKT DEBT		
262028855 DRIEHAUS ACTIVE INCO		
77958B402 T ROWE PRICE INST FL	36,278	36,468
77957P105 T ROWE PRICE SHORT T		
957663305 WESTERN ASSET CORE B		
031162AZ3 AMGEN INC	21,498	21,275
037833AK6 APPLE INC	19,639	19,902
06051GEC9 BANK OF AMERICA CORP	22,024	21,923
084664BE0 BERKSHIRE HATHAWAY	21,010	20,741
091936732 BLACKROCK GL L/S CRE	223,300	225,268
166751AJ6 CHEVRON CORP	21,376	21,132
20825CAR5 CONOCOPHILLIPS	26,944	26,590
260543CF8 DOW CHEMICAL CO/THE	15,932	16,032
315920702 FID ADV EMER MKTS IN	378,200	394,811
36962G5J9 GENERAL ELEC CAP COR	27,610	27,711
38141GFG4 GOLDMAN SACHS GROUP	20,813	20,523

Name of Bond	End of Year Book Value	End of Year Fair Market Value
406216BD2 HALLIBURTON COMPANY	20,495	20,703
437076BM3 HOME DEPOT INC	15,002	15,189
464288588 ISHARES MBS ETF	45,841	46,148
46625HHU7 JPMORGAN CHASE & CO	21,347	21,289
494550AY2 KINDER MORGAN ENER	12,520	12,332
59156RBH0 METLIFE INC	12,389	12,662
66989HAJ7 NOVARTIS CAPITAL COR	14,947	15,255
713448BN7 PEPSICO INC	21,544	21,408
742718DY2 PROCTER & GAMBLE CO/	25,251	25,458
887317AF2 TIME WARNER INC	10,727	10,722
913017BV0 UNITED TECHNOLOGIES	15,435	15,543
92343VBR4 VERIZON COMMUNICATIO	11,019	11,188
931142CU5 WAL-MART STORES INC	21,204	21,098
94973VAS6 WELLPOINT INC	10,624	10,625

TY 2016 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
20030N101 COMCAST CORP CLASS A	22,819	46,443
437076102 HOME DEPOT INC	3,988	26,404
126650100 CVS HEALTH CORPORATI	15,232	28,888
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT	2,944	8,694
637071101 NATIONAL OILWELL INC		
46625H100 JPMORGAN CHASE & CO	53,327	58,491
031162100 AMGEN INC		
58155Q103 MCKESSON CORP	14,444	26,910
037833100 APPLE INC	69,828	117,625
17275R102 CISCO SYSTEMS INC	41,461	44,300
458140100 INTEL CORP		
594918104 MICROSOFT CORP	44,048	70,189
68389X105 ORACLE CORPORATION		
025083320 AMER CENT SMALL CAP		
246248306 DELAWARE POOLED TR I		
25264S833 DIAMOND HILL LONG-SH		
344849104 FOOT LOCKER INC		
61744J317 MORGAN STANLEY INS I		
779919109 T ROWE PRICE REAL ES	224,556	331,581
780905451 ROYCE PREMIER FUND W		
91324P102 UNITEDHEALTH GROUP I	33,046	44,671
92934R769 CRM MID CAP VALUE FD		
233326107 DST SYS INC COM		
256206103 DODGE & COX INT'L ST		
38141G104 GOLDMAN SACHS GROUP		
410345102 HANESBRANDS INC		
534187109 LINCOLN NATL CORP IN		
867914103 SUNTRUST BANKS INC		
039483102 ARCHER DANIELS MIDLA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22544R305 CREDIT SUISSE COMM R		
247361702 DELTA AIR LINES INC		
260543103 DOW CHEMICAL CO	8,621	13,445
277923728 EATON VANCE GLOBAL M	190,000	191,047
345370860 FORD MOTOR COMPANY		
375558103 GILEAD SCIENCES INC	24,792	21,349
521865204 LEAR CORP		
548661107 LOWES COS INC	9,190	14,572
559222401 MAGNA INTL INC CL A		
595112103 MICRON TECHNOLOGY IN		
617446448 MORGAN STANLEY		
63872T885 ASG GLOBAL ALTERNATI	123,237	112,610
666807102 NORTHROP GRUMMAN COR		
80004C101 SANDISK CORP COM		
844741108 SOUTHWEST AIRLINES C		
91913Y100 VALERO ENERGY CORP		
922042858 VANGUARD FTSE EMERGI	412,164	424,633
929089100 VOYA FINANCIAL INC		
00817Y108 AETNA INC-NEW		
03073E105 AMERISOURCEBERGEN CO		
04270V106 ARRIS GROUP INC		
04314H402 ARTISAN INTERNATIONALA		
04314H600 ARTISAN MID CAP FUND		
09062X103 BIOGEN INC		
14040H105 CAPITAL ONE FINANCI		
15135B101 CENTENE CORP DEL		
285512109 ELECTRONIC ARTS INC		
38143H381 GOLDMAN SACHS COMM S		
416515104 HARTFORD FINANCIAL S		
58933Y105 MERCK & CO INC NEW	25,554	27,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
589509207 MERGER FUND-INST #30	111,436	113,087
64128R608 NEUBERGER BERMAN LON	109,945	117,616
683974604 OPPENHEIMER DEVELOPI		
72348P104 PINNACLE FOODS INC		
83088M102 SKYWORKS SOLUTIONS I		
848574109 SPIRIT AEROSYTSEMS H	14,632	14,167
88164L100 TESSERA TECHNOLOGIES		
896522109 TRINITY INDS INC		
959319104 WESTERN REFNG INC		
001055102 AFLAC INC	18,572	20,277
00203H859 AQR MANAGED FUTURES	206,300	181,265
00206R102 AT & T INC	15,792	17,955
009158106 AIR PRODS & CHEMS IN		
02079K107 ALPHABET INC CL C	33,817	43,419
03232P405 AMSURG CORP		
053611109 AVERY DENNISON CORP		
12514G108 CDW CORP/DE		
339128100 JP MORGAN MID CAP VA		
36381Y108 MONDRIAN INTERNATIONAL		
37045V100 GENERAL MOTORS CO		
40412C101 HCA HOLDINGS INC		
411511504 HARBOR CAPITAL APRCT		
446150104 HUNTINGTON BANCSHARE		
466313103 JABIL CIRCUIT INC CO		
501044101 KROGER CO		
535678106 LINEAR TECHNOLOGY CO		
552983694 MFS VALUE FUND-CLASS		
67066G104 NVIDIA CORP		
68557N103 ORBITAL ATK INC		
744320102 PRUDENTIAL FINL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	20,141	13,346
880770102 TERADYNE INC		
008252108 AFFILIATED MANAGERS	32,695	35,386
03076C106 AMERIPRISE FINL INC	35,144	39,861
072730302 BAYER AG - ADR	13,885	17,921
084670702 BERKSHIRE HATHAWAY I	13,374	14,875
09247X101 BLACKROCK INC	11,158	12,277
097023105 BOEING CO	35,823	47,846
12572Q105 CME GROUP INC	20,111	22,872
150870103 CELANESE CORP	39,263	44,573
166764100 CHEVRON CORP	18,663	19,040
172967424 CITIGROUP INC.	39,672	49,946
192446102 COGNIZANT TECH SOLUT	36,785	43,157
25243Q205 DIAGEO PLC - ADR	26,309	28,042
254687106 WALT DISNEY CO	13,679	13,493
405217100 HAIN CELESTIAL GROUP	22,803	17,640
464287606 ISHARES S&P MID-CAP	290,717	299,782
464287705 ISHARES S&P MID-CAP	285,533	279,970
464287804 ISHARES CORE S&P SMA	374,693	369,939
517834107 LAS VEGAS SANDS CORP	16,571	20,104
532457108 ELI LILLY & CO COM	24,954	25,462
56501R106 MANULIFE FINANCIAL C	26,254	31,703
693475105 PNC FINANCIAL SERVIC	46,644	49,854
74925K581 BOSTON P LNG/SHRT RE	48,000	48,303
771195104 ROCHE HOLDINGS LTD -	29,169	33,005
78463X863 SPDR DJ WILSHIRE INT	214,304	204,024
806857108 SCHLUMBERGER LTD	30,104	26,792
867224107 SUNCOR ENERGY INC NE	37,581	40,077
872540109 TJX COMPANIES INC	14,418	15,042
883556102 THERMO FISHER SCIENT	25,397	29,374

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL S.A. - ADR	17,258	18,305
907818108 UNION PACIFIC CORP	38,655	44,120
911312106 UNITED PARCEL SERVIC	23,045	22,784
921943858 VANGUARD FTSE DEVELO	454,886	495,365
922908553 VANGUARD REIT VIPER	97,707	93,121
98978V103 ZOETIS INC	17,823	18,684
G29183103 EATON CORP PLC	20,014	23,214
H84989104 TE CONNECTIVITY LTD	13,807	15,376

TY 2016 Investments Government Obligations Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782**US Government Securities - End
of Year Book Value:**

357,896

**US Government Securities - End
of Year Fair Market Value:**

359,116

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Decreases Schedule

Name: MB MEYER CHARITABLE TR
EIN: 65-6192782

Description	Amount
MUTUAL FD TAX EFFECT DATE AFTER TYE	2,306

TY 2016 Other Expenses Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	6,690	0		6,690
OTHER NONALLOCABLE EXPENSES -	53	53		0

TY 2016 Other Increases Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Description	Amount
MUTUAL FD TAX EFFECTIVE DATE BEFORE TYE	1,103
ROUNDING	13

TY 2016 Taxes Schedule**Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	996	996		0
FEDERAL ESTIMATES - PRINCIPAL	1,604	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,032	1,032		0
FOREIGN TAXES ON NONQUALIFIED	509	509		0