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Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

06/01, 2019, and ending

05/31, 2020

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)

Room/suite

B Telephone number (see instructions)

855-739-2922

6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

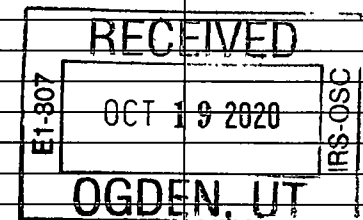
16) ▶ \$ 5,970,012.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**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)
<b>Revenue</b>				
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	179,544.	179,544.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	111,218.			
b Gross sales price for all assets on line 6a	3,882,765.			
7 Capital gain net income (from Part IV, line 2)		111,218.		
8 Net short-term capital gain				
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 Total Add lines 1 through 11	290,762.	290,762.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	72,716.	54,537.		18,179.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) STMT 3	15,799.			15,799.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	10,431.	5,602.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	31.	31.		
24 Total operating and administrative expenses. Add lines 13 through 23.	99,977.	60,170.	NONE	34,978.
25 Contributions, gifts, grants paid	275,000.			275,000.
26 Total expenses and disbursements Add lines 24 and 25	374,977.	60,170.	NONE	309,978.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-84,215.			
b Net investment income (if negative, enter -0-)		230,592.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .			603.		
	<b>2</b> Savings and temporary cash investments . . . . .			446,815.	680,531.	680,531.
	<b>3</b> Accounts receivable ▶ . . . . .					
	Less allowance for doubtful accounts ▶ . . . . .					
	<b>4</b> Pledges receivable ▶ . . . . .					
	Less allowance for doubtful accounts ▶ . . . . .					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .					
	Less allowance for doubtful accounts ▶ . . . . .		NONE			
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments - U S and state government obligations (attach schedule) . . . . .		STMT 6			
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments - land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
	<b>12</b> Investments - mortgage loans . . . . .					
	<b>13</b> Investments - other (attach schedule) . . . . .		STMT 7	5,294,544.	4,988,194.	5,289,481.
	<b>14</b> Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
	<b>15</b> Other assets (describe ▶ . . . . .)					
	<b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .			5,741,962.	5,668,725.	5,970,012.
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ . . . . .)					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>					
	<b>24</b> Net assets without donor restrictions . . . . .					
	<b>25</b> Net assets with donor restrictions . . . . .					
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			5,741,962.	5,668,725.	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .					
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .			5,741,962.	5,668,725.	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			5,741,962.	5,668,725.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	5,741,962.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-84,215.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 12</u> . . . . .	<b>3</b>	11,019.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,668,766.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u> . . . . .	<b>5</b>	41.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	<b>6</b>	5,668,725.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
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 3,882,765.		3,771,547.	111,218.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			111,218.		
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	111,218.	
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 doesn't qualify under section 4940(e). Do not complete this part

(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))
2018	314,642.	6,335,641.	0.049662
2017	334,219.	6,529,320.	0.051187
2016	312,837.	6,259,140.	0.049981
2015	347,532.	6,255,388.	0.055557
2014	321,690.	6,911,988.	0.046541
2 Total of line 1, column (d) . . . . .			2 0.252928
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.050586
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 6,219,106.
5 Multiply line 4 by line 3. . . . .			5 314,600.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,306.
7 Add lines 5 and 6. . . . .			7 316,906.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 309,978.

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,612.
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	NONE
3 Add lines 1 and 2 . . . . .		3	4,612.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,612.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	2,932.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,932.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	1,680.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		X
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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input 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 . . . . .	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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 . . . . .		X
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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(855) 739-2922</u> Located at ▶ <u>1W 4TH ST, WINSTON SALEM, NC</u> ZIP+4 ▶ <u>27101-3818</u>		
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 . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**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 type="checkbox"/> Yes <input checked="" 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 . . . . . ▶ <input type="checkbox"/>	1b	X
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 2019? . . . . .	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b>	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>b</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		
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b>	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).		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870		
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 100 North Main St, Winston Salem, NC 27101	TRUSTEE 1	72,716	-0-	-0-

**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		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** **NONE**

**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."**

[illegible]

<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>	<b>NONE</b>
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<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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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.

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	NONE	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b> (see instructions)
------------------	--

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
<b>Total.</b> Add lines 1 through 3	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,864,047.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	449,766.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,313,813.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,313,813.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	94,707.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,219,106.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	310,955.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	310,955.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	4,612.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,612.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	306,343.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	306,343.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	306,343.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	309,978.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	309,978.
<b>5</b>	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. . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	309,978.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				306,343.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			273,699.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 . . . . .	NONE			
<b>b</b> From 2015 . . . . .	NONE			
<b>c</b> From 2016 . . . . .	NONE			
<b>d</b> From 2017 . . . . .	NONE			
<b>e</b> From 2018 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 309,978.				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			273,699.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2019 distributable amount. . . . .				36,279.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				270,064.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 . . . . .	NONE			
<b>b</b> Excess from 2016 . . . . .	NONE			
<b>c</b> Excess from 2017 . . . . .	NONE			
<b>d</b> Excess from 2018 . . . . .	NONE			
<b>e</b> Excess from 2019 . . . . .	NONE			



**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)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 21				275,000.
<b>Total</b> . . . . .			<b>▶ 3a</b>	275,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Form **990-PF** (2019)

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

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	
<b>1</b>	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities . . . . .			14	179,544.	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	111,218.	
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .				290,762.	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .					290,762.

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

[illegible]



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,012.	6,012.
FOREIGN DIVIDENDS	31,267.	31,267.
DOMESTIC DIVIDENDS	38,603.	38,603.
OTHER INTEREST	12,580.	12,580.
CORPORATE INTEREST	42.	42.
FOREIGN INTEREST	4,454.	4,454.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	12,146.	12,146.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	1,032.	1,032.
OID INCOME ON USGI	45.	45.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	36,717.	36,717.
NONQUALIFIED DOMESTIC DIVIDENDS	34,823.	34,823.
SECTION 199A DIVIDENDS	1,821.	1,821.
	-----	-----
TOTAL	179,544.	179,544.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEE	15,799.	15,799.
	-----	-----
TOTALS	15,799.	15,799.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	2,539.	2,539.
FEDERAL ESTIMATES - PRINCIPAL	1,897.	
FOREIGN TAXES ON QUALIFIED FOR	2,932.	
FOREIGN TAXES ON NONQUALIFIED	1,085.	1,085.
	1,978.	1,978.
	-----	-----
TOTALS	10,431.	5,602.
	=====	=====

MB MEYER CHARITABLE TR

65-6192782

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES - ADR FEES	31.	31.
TOTALS	----- 31. =====	----- 31. =====

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION  
-----

3135G0ZR7 FED NATL MTG ASSN  
3137EACA5 FED HOME LN MTG CORP  
912828F21 US TREASURY NOTE  
912828HR4 US TREASURY NOTE  
912828KQ2 US TREASURY NOTE  
912828N30 US TREASURY NOTE  
912828NT3 US TREASURY NOTE  
912828U24 US TREASURY NOTE  
912828WJ5 US TREASURY NOTE  
9128283W8 US TREASURY NOTE  
9128284F4 US TREASURY NOTE  
912828M56 US TREASURY NOTE  
912828QN3 US TREASURY NOTE  
912828XQ8 US TREASURY NOTE

TOTALS

## MB MEYER CHARITABLE TR

65-6192782

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
375558103 GILEAD SCIENCES INC	C	15,289.	19,466.	21,248.
260543CF8 DOW CHEMICAL CO/THE	C	15,767.		
172967424 CITIGROUP INC	C	19,574.	41,881.	36,412.
779919307 T ROWE PR REAL ESTAT	C	23,294.		
907818108 UNION PACIFIC CORP	C	24,180.	19,528.	36,180.
037833AK6 APPLE INC 2.400% 5/0	C	24,664.	29,742.	31,753.
172967LQ2 CITIGROUP INC	C	24,797.	29,863.	31,003.
9128286A3 US TREASURY NOTE	C	25,412.	25,412.	28,133.
912828U24 US TREASURY NOTE	C	29,037.	49,652.	54,897.
87234N765 TCW EMRG MKTS INCM-I	C	246,165.	246,142.	228,061.
94973VAS6 WELLPOINT INC 4.350%	C	5,130.		
036752AB9 ANTHEM INC	C	10,031.	25,731.	28,299.
00206RDC3 AT&T INC	C	10,123.	15,529.	16,560.
98978V103 ZOETIS INC	C	12,060.		
9128283W8 US TREASURY NOTE	C	14,972.	25,673.	29,202.
405217100 HAIN CELESTIAL GROUP	C	15,868.	18,402.	27,325.
66989HAJ7 NOVARTIS CAPITAL COR	C	20,013.	30,526.	33,379.
H84989104 TE CONNECTIVITY LTD	C	21,523.	23,962.	25,756.
654106103 NIKE INC CL B	C	22,277.	26,073.	44,361.
912828M56 US TREASURY NOTE	C	24,995.	45,819.	49,563.
9128284F4 US TREASURY NOTE	C	25,053.	25,053.	27,775.
17275R102 CISCO SYSTEMS INC	C	25,243.	37,096.	50,163.
406216BD2 HALLIBURTON COMPANY	C	25,513.	3,036.	3,091.
00206R102 AT & T INC	C	35,138.	54,070.	48,759.
02079K107 ALPHABET INC/CA	C	39,012.	53,810.	88,593.
464288588 ISHARES BARCLAYS MBS	C	77,573.	123,186.	127,742.
277923264 EATON VANCE GLOB MAC	C	200,411.	177,803.	177,397.
693475105 PNC FINANCIAL SERVIC	C	8,132.	21,924.	22,694.
38148LAE6 GOLDMAN SACHS GROUP	C	15,402.	47,708.	48,881.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
512807108 LAM RESEARCH CORP CO	C	17,554.	15,209.	25,451.
87612E106 TARGET CORP	C	17,732.	18,056.	30,216.
12572Q105 CME GROUP INC	C	18,051.	8,914.	15,886.
56501R106 MANULIFE FINANCIAL C	C	18,884.	33,604.	28,456.
9128284T4 US TREASURY NOTE	C	20,022.		
517834107 LAS VEGAS SANDS CORP	C	24,025.	41,237.	37,201.
Y2573F102 FLEXTRONICS INTL LTD	C	25,349.	32,296.	25,780.
912828NT3 US TREASURY NOTE 2.6	C	35,734.		
4812C0803 JPMORGAN HIGH YIELD	C	103,770.		
464287655 ISHARES RUSSELL 2000	C	306,727.	252,520.	226,685.
064159FL5 BANK OF NOVA SCOTIA	C	14,953.	14,953.	15,397.
742718DY2 PROCTER & GAMBLE CO/	C	15,049.		
891160509 TORONTO DOMINION BK	C	16,493.	48,199.	36,637.
771195104 ROCHE HOLDINGS LTD -	C	19,592.		
G29183103 EATON CORP PLC	C	22,256.		
64128R608 NEUBERGER BERMAN LON	C	113,876.		
464287606 ISHARES S&P MIDCAP 4	C	235,181.	131,663.	154,337.
872540109 TJX COS INC NEW	C	8,939.	14,738.	18,835.
097023105 BOEING COMPANY	C	11,725.	23,593.	20,127.
26078JAA8 DOWDUPONT INC	C	15,160.		
867914BS1 SUNTRUST BANKS INC	C	15,591.	42,885.	44,839.
532457108 ELI LILLY & CO COM	C	16,688.	18,433.	32,731.
285512109 ELECTRONIC ARTS INC	C	17,599.	30,079.	42,394.
86562MAQ3 SUMITOMO MITSUI FINL	C	19,577.	39,976.	41,305.
05567LT31 BNP PARIBAS 5.000% 1	C	20,864.	31,206.	30,835.
037833100 APPLE COMPUTER INC C	C	23,735.	33,328.	122,725.
912828N30 US TREASURY NOTE	C	45,073.	24,946.	26,249.
3135G0ZR7 FED NATL MTG ASSN 2.	C	45,623.		
31641Q755 FIDELITY NEW MRKTS I	C	127,526.	131,064.	119,023.

MB MEYER CHARITABLE TR

65-6192782

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
63872T885 ASG GLOBAL ALTERNATI	C	129,690.		
H42097107 UBS GROUP AG	C	30,469.		
46090F100 INVESCO OPTIMUM YIEL	C	142,261.		
46434G103 ISHARES CORE MSCI EM	C	175,680.	380,253.	349,646.
09260C703 BLACKROCK GL L/S CRE	C	193,872.		
921943858 VANGUARD EUROPE PACI	C	401,189.	409,984.	403,860.
437076102 HOME DEPOT INC	C	2,133.		
26875P101 EOG RESOURCES, INC	C	14,612.	31,720.	24,415.
883556102 THERMO FISHER SCIENT	C	15,980.	11,991.	28,634.
06051GHT9 VR BANK OF AMERICA	C	15,161.	15,161.	16,524.
404280AN9 HSBC HOLDING PLC 4.0	C	15,230.	46,597.	47,376.
91324P102 UNITEDHEALTH GROUP I	C	18,691.	31,594.	64,323.
594918104 MICROSOFT CORP	C	24,323.	45,807.	150,448.
437076BM3 HOME DEPOT INC	C	25,000.	30,250.	33,500.
59156RBH0 METLIFE INC 3.600% 4	C	25,854.	31,148.	32,975.
961214DW0 WESTPAC BANKING CORP	C	20,003.	20,003.	22,218.
126650DC1 CVS HEALTH CORP	C	20,047.		
606822BA1 MITSUBISHI UFJ FIN	C	20,271.	41,440.	42,837.
126650100 CVS/CAREMARK CORPORA	C	20,636.	34,250.	45,047.
46625HHU7 JPMORGAN CHASE & CO	C	21,115.		
912828XQ8 US TREASURY NOTE	C	24,905.	24,905.	25,988.
192446102 COGNIZANT TECH SOLUT	C	29,795.	35,437.	32,171.
912828WJ5 US TREASURY NOTE 2.5	C	30,232.	40,659.	43,542.
89151E109 TOTAL FINA ELF S.A.	C	34,970.	34,970.	24,840.
867224107 SUNCOR ENERGY INC NE	C	42,272.	32,023.	19,192.
00203H859 AQR MANAGED FUTURES	C	217,641.		
254687106 WALT DISNEY CO	C	26,681.	26,800.	28,387.
848574109 SPIRIT AEROSYTSEMS H	C	9,680.	23,404.	7,606.
61746BEA0 MORGAN STANLEY	C	19,986.	40,136.	40,680.

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
58933Y105 MERCK & CO INC NEW	C	20,651.	22,048.	28,010.
150870103 CELANESE CORP	C	24,124.	18,837.	23,467.
25243Q205 DIAGEO PLC - ADR	C	24,702.	27,001.	32,340.
09247X101 BLACKROCK INC	C	24,900.	32,715.	42,820.
46625H100 JPMORGAN CHASE & CO	C	26,661.	40,950.	51,574.
911312106 UNITED PARCEL SERVIC	C	30,377.	34,611.	33,104.
912828QN3 U S TREASURY NT 3.12	C	30,499.	35,622.	35,972.
609207105 MONDELEZ INTERNATION	C	35,615.	34,411.	39,976.
912828F21 US TREASURY NOTE 2.1	C	45,251.	35,098.	35,902.
78463X863 SPDR DJ WILSHIRE INT	C	61,672.		
47803M168 JOHN HANCOCK II-CURR	C	131,638.		
464287705 ISHARES S&P MIDCAP 4	C	256,354.	148,572.	131,956.
922042858 VANGUARD EMERGING MA	C	338,389.	120,147.	116,264.
9128285M8 US TREASURY NOTE	C	10,372.	27,247.	30,273.
14040HBP9 CAPITAL ONE FINANCIA	C	14,964.		
11135F101 BROADCOM INC	C		40,473.	43,108.
31620M106 FIDELITY NATL INFORM	C		23,905.	27,211.
25389JAR7 DIGITAL REALTY TRUST	C		21,711.	22,270.
9128286X3 US TREASURY NOTE	C		46,256.	49,544.
904784709 UNILEVER N.V. - ADR	C		26,066.	22,823.
94106L109 WASTE MANAGEMENT INC	C		18,628.	18,254.
G5960L103 MEDTRONIC PLC	C		27,790.	27,011.
126650CW8 CVS HEALTH CORP	C		16,041.	16,749.
06051GGA1 BANK OF AMERICA CORP	C		47,757.	49,180.
09857L108 BOOKING HOLDINGS INC	C		13,195.	16,394.
46625HRV4 JPMORGAN CHASE & CO	C		30,803.	32,344.
254687FL5 WALT DISNEY COMPANY/	C		44,467.	45,596.
9128286T2 US TREASURY NOTE	C		42,347.	46,194.
256677AC9 DOLLAR GENERAL CORP	C		20,784.	21,273.

MB MEYER CHARITABLE TR

65-6192782

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
06367WMQ3 BANK OF MONTREAL	C		15,006.	15,764.
75513E101 RAYTHEON TECHNOLOGIE	C		24,182.	18,969.
922908629 VANGUARD MIDCAP VIPE	C		342,240.	297,313.
92826C839 VISA INC-CLASS A SHR	C		16,766.	21,281.
		-----	-----	-----
TOTALS		5,294,544.	4,988,194.	5,289,481.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING DIFFERENCE	902.
CY PENDING SALES	10,117.
	-----
TOTAL	11,019.
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RECIPIENT NAME:

Wells Fargo Bank Philanthropic Services

ADDRESS:

1 West 4th Street 6th Floor  
Winston Salem, NC 27101-3818

RECIPIENT'S PHONE NUMBER: 336-747-8184

FORM, INFORMATION AND MATERIALS:

Submitted through online grant application form at  
[www.wellsfargo.com/privatefoundationgrants/meyer2](http://www.wellsfargo.com/privatefoundationgrants/meyer2)

SUBMISSION DEADLINES:

May 1 annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:

DUMAS WESLEY COMMUNITY CENTER

ADDRESS:

PO BOX 7325

Mobile, AL 36670

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

GULF COAST KIDS HOUSE INC

ADDRESS:

3401 N 12TH AVENUE

Pensacola, FL 32503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

MANNA FOOD BANK INCORPORATED

ADDRESS:

627 SWANNANOA RIVER RD

Asheville, NC 28805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
PENSACOLA OPERA INC  
ADDRESS:  
75 S TARRAGONA ST  
PENSACOLA, FL 32502  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
TEMPLE BETH EL OF PENSACOLA  
ADDRESS:  
800 N. PALAFOX ST.  
Pensacola, FL 32501  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
Pensacola Mess Hall  
ADDRESS:  
PO BOX 847  
Pensacola, FL 32591  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Pensacola Museum of Art

ADDRESS:

407 SOUTH JEFFERSON

Pensacola, FL 32502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

JOHN MCCLURE SNOOK YOUTH CLUB OF FOLEY

ADDRESS:

1391 S CEDAR ST

FOLEY, AL 36535

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

RONALD MCDONALD HOUSE NW FLORIDA INC

ADDRESS:

5200 BAYOU BLVD

PENSACOLA, FL 32503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
UNITED MINISTRIES INC  
ADDRESS:  
PO BOX 9255  
PENSACOLA, FL 32501  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
PARTNERSHIP WITH NATIVE AMERICANS  
ADDRESS:  
16415 ADDISON RD, SUITE 200  
ADDISON, TX 75001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CHAIN REACTION TEN LEADERSHIP INSTITUTE  
ADDRESS:  
100 COLLEGE BLVD  
PENSACOLA, FL 32503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:  
Every Child A Reader  
ADDRESS:  
PO BOX 71  
Pensacola, FL 32591  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
MY BROTHERS AND SISTERS  
ADDRESS:  
PO BOX 4598  
PENSACOLA, FL 32507  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
The Arc Gateway Inc  
ADDRESS:  
3932 N. TENTH AVE  
Pensacola, FL 32503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 32,000.

RECIPIENT NAME:  
Creative Learning Academy  
ADDRESS:  
3151 HYDE PARK RD  
Pensacola, FL 32851  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Favorhouse of NW Florida. Inc  
ADDRESS:  
2001 W BLOUNT ST  
Pensacola, FL 32591  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
Pace Center for Girls Inc.  
ADDRESS:  
1028 UNDERWOOD AVE  
Pensacola, FL 32504  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

Escambia County Public Schools Fdn

ADDRESS:

30 EAST TEXAR DRIVE  
Pensacola, FL 32501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:

Greater Pensacola Symphony  
Orchestra

ADDRESS:

POB 1752  
Pensacola, FL 32591

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S MUSIC EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

University of West Florida Foundation

ADDRESS:

11000 UNIVERSITY PARKWAY  
Pensacola, FL 32514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PALS MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Community Soup Bowl Inc.

ADDRESS:

POB 2277

Tuscaloosa, AL 35403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FEED THE HUNGRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Florida Wild Mammal Association, In

ADDRESS:

198 EDGAR POOLE RD

Crawfordville, FL 32327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 275,000.  
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## FEDERAL FOOTNOTES

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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.