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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

G Check all that apply.

 Initial return Initial Return of a former public charity Final return Amended return Address change Name changeZan & Evelyn Myers Foundation
PO Box 2047
Fallbrook, CA 92088-2047H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) **J Accounting method** Cash Accrual
 Other (specify) **Part I, column (d) must be on cash basis.**

► \$ 73,593.

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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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 the instructions))

REVENUE SCANNED MAY 12 2011 ADMINISTRATIVE OPERATING AND EXPENSES	1 Contributions, gifts, grants, etc, received (att sch)			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	15.	15.	15.
	4 Dividends and interest from securities	760.	760.	760.
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	-327.		
	b Gross sales price for all assets on line 6a	23,482.		
	7 Capital gain net income (from Part IV, line 2)		0.	
	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/(loss) (att sch)			
	11 Other income (attach schedule) See Statement 1	157.		
	12 Total. Add lines 1 through 11	605.	775.	775.
	13 Compensation of officers, directors, trustees, etc	0.		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch) See St 2	1,000.	1,000.	
	c Other prof fees (attach sch) See St 3	1,230.	1,230.	
	17 Interest			
	18 Taxes (attach schedule)(see instr) See Stm 4	14.	14.	14.
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) See Statement 5	30.	30.	
	24 Total operating and administrative expenses. Add lines 13 through 23	2,274.	2,274.	14.
	25 Contributions, gifts, grants paid Part XV	8,800.		8,800.
	26 Total expenses and disbursements. Add lines 24 and 25	11,074.	2,274.	14.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-10,469.		
	b Net investment income (if negative, enter -0-)		0.	
	c Adjusted net income (if negative, enter -0-)			761.

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ASSETS	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
1	1 Cash – non-interest-bearing				
2	2 Savings and temporary cash investments		8,889.	10,142.	10,142.
3	3 Accounts receivable	►			
	Less allowance for doubtful accounts	►			
4	4 Pledges receivable	►			
	Less allowance for doubtful accounts	►			
5	5 Grants receivable				
6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
7	7 Other notes and loans receivable (attach sch)	►			
	Less allowance for doubtful accounts	►			
8	8 Inventories for sale or use				
9	9 Prepaid expenses and deferred charges				
10a	10a Investments – U S and state government obligations (attach schedule)				
b	b Investments – corporate stock (attach schedule)		71,056.	58,602.	63,451.
c	c Investments – corporate bonds (attach schedule)				
11	11 Investments – land, buildings, and equipment: basis	►			
	Less accumulated depreciation (attach schedule)	►			
12	12 Investments – mortgage loans				
13	13 Investments – other (attach schedule)				
14	14 Land, buildings, and equipment basis	►			
	Less: accumulated depreciation (attach schedule)	►			
15	15 Other assets (describe ►)				
16	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		79,945.	68,744.	73,593.
LIABILITIES	17 Accounts payable and accrued expenses				
18	18 Grants payable				
19	19 Deferred revenue				
20	20 Loans from officers, directors, trustees, & other disqualified persons				
21	21 Mortgages and other notes payable (attach schedule)				
22	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
FUND	25 Unrestricted				
26	26 Temporarily restricted				
ASSETS	27 Permanently restricted				
SAFETY	28 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
SECURITY	29 Capital stock, trust principal, or current funds		79,945.	68,744.	
RESOURCES	30 Paid-in or capital surplus, or land, building, and equipment fund				
	31 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see the instructions)		79,945.	68,744.	
	31 Total liabilities and net assets/fund balances (see the instructions)		79,945.	68,744.	

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	79,945.
2	Enter amount from Part I, line 27a	2	-10,469.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	69,476.
5	Decreases not included in line 2 (itemize) ► See Statement 6	5	732.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	68,744.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Various Short term capital gains-see attached		P	Various	Various
b Various Short term capital losses-see attached		P	Various	Various
c Various Long term capital gains-see attached		P	Various	Various
d Various Long term capital losses-see attached		P	Various	Various
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 931.		393.	538.	
b 1,540.		1,874.	-334.	
c 15,417.		10,449.	4,968.	
d 5,594.		11,093.	-5,499.	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			538.	
b			-334.	
c			4,968.	
d			-5,499.	
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	-327.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008	7,300.	87,111.	0.083801
2007	7,625.	100,209.	0.076091
2006	7,400.	107,657.	0.068737
2005	7,250.	111,216.	0.065188

2 Total of line 1, column (d)	2	0.293817
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	0.073454
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	8,800.

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 the instructions)

1 a 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 instr.)	
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 0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 0.
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 0.
6 Credits/Payments:	
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 . . .	6a
b Exempt foreign organizations – tax withheld at source . . .	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld . . .	6d
7 Total credits and payments Add lines 6a through 6d	7 0.
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 0.
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 2011 estimated tax ►	Refunded
	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	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?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4a	X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	X
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A	8a	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (Continued)

11		X
12		X
13	X	
Website address	► N/A	
14	Telephone no. ► (760) 451-0860	
Located at ► PO Box 2047; Fallbrook, CA	ZIP + 4 ► 92088	
15	N/A ► <input type="checkbox"/>	N/A
16	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	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 type="checkbox"/> Yes	<input checked="" 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 the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 the instructions)	2b	N/A
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 2010 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 2010)	3b	N/A
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 2010?	4b	X

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** **N/A**Organizations relying on a current notice regarding disaster assistance check here **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?**N/A** Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** **X**

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Zan A. Myers 32 Country Glen Road Fallbrook, CA 92028	President 0	0.	0.	0.
Evelyn Lowe Myers 32 Country Glen Rd. Fallbrook, CA 92028	Secretary 0	0.	0.	0.
Evelyn Lowe Myers 32 Country Glen Road Fallbrook, CA 92028	CFO 0	0.	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				

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 <u>Living Waters Christian Fellowship</u> <u>Direct monetary contribution</u>	7,900.
2 <u>Fellowship of Christian Athletes</u> <u>Direct monetary contribution</u>	700.
3 <u>Campus Crusade for Christ</u> <u>Direct monetary contribution</u>	200.
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 <u>N/A</u>	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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
 - b Average of monthly cash balances
 - c Fair market value of all other assets (see instructions)
 - d Total** (add lines 1a, b, and c)
 - e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1a	
1b	
1c	
1d	0.
1e	
2	
3	
4	
5	0.
6	0.

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
- 2a Tax on investment income for 2010 from Part VI, line 5
- b Income tax for 2010 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments. Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	
2a	
2b	
2c	
3	
4	
5	
6	
7	0.

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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule).
- 4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	8,800.
1b	
2	
3a	
3b	
4	8,800.
5	
6	8,800.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010.				0.
a Enter amount for 2009 only				
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 7,250.				
b From 2006 7,400.				
c From 2007 7,664.				
d From 2008 7,300.				
e From 2009				
f Total of lines 3a through e 29,614.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 8,800.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus 8,800.				
5 Excess distributions carryover applied to 2010 (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 38,414.				
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions 0.				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 7,250.				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 31,164.				
10 Analysis of line 9:				
a Excess from 2006 7,400.				
b Excess from 2007 7,664.				
c Excess from 2008 7,300.				
d Excess from 2009				
e Excess from 2010 8,800.				

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Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

Part XVI **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))

None

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.

None

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 of the person to whom applications should be addressed

See Statement 7

b The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Statement for Line 2a

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Living Waters Christian Fellow 2000 Reche Road Fallbrook, CA 92028	None	N/A	General fund & missions	7,900.
Fellowship of Christian Athletes 8701 Leeds Rd. Kansas City, MO 64129	None	N/A	General funds	700.
Campus Crusade for Christ PO Box 628222 Orlando, FL 32862	None	N/A	General Funds	200.
Total			► 3a	8,800.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			1	15.	
4 Dividends and interest from securities			1	760.	
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			1	157.	
8 Gain or (loss) from sales of assets other than inventory					-327.
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)				932.	-327.
13 Total Add line 12, columns (b), (d), and (e)				13	605.

Part XVI, B. Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	
</	

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a (1)	X
(2) Other assets	1a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)	X
(3) Rental of facilities, equipment, or other assets	1b (3)	X
(4) Reimbursement arrangements	1b (4)	X
(5) Loans or loan guarantees	1b (5)	X
(6) Performance of services or membership or fundraising solicitations	1b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

5/5/11
Date

→ President
Title

Paid Preparer Use Only	Print/Type preparer's name Pamela Flores	Preparer's signature <i>Pamela Flores</i>	Date 5/3/11	Check if <input checked="" type="checkbox"/> if self-employed	PTIN N/A
	Firm's name ► PAMELA FLORES C.P.A.	Firm's EIN ► N/A			
	Firm's address ► 13203 EASTBROOK AVE DOWNEY, CA 90242-4956	Phone no (562) 803-5324			

BAA

Form 990-PF (2010)

2010

Federal Statements

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Client 1

Zan & Evelyn Myers Foundation

33-0918309

5/03/11

03.40PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 157.		
Total	\$ 157.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation	\$ 1,000.	\$ 1,000.		
Total	\$ 1,000.	\$ 1,000.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment consultations	\$ 1,133.	\$ 1,133.		
Service charges	\$ 97.	\$ 97.		
Total	\$ 1,230.	\$ 1,230.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	\$ 14.	\$ 14.	\$ 14.	
Total	\$ 14.	\$ 14.	\$ 14.	\$ 0.

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5/03/11

03 40PM

**Statement 5
Form 990-PF, Part I, Line 23
Other Expenses**

	<u>(a) Expenses per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
CA Secretary of State-filing fee	\$ 20.	\$ 20.		
Franchise Tax Board-annual info return		10.	10.	
Total	<u>\$ 30.</u>	<u>\$ 30.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 6
Form 990-PF, Part III, Line 5
Other Decreases**

Prior basis adjustment		\$ 732.
	Total	<u>\$ 732.</u>

**Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content: Not applicable

Submission Deadlines: Not applicable

Restrictions on Awards: Not applicable

Zan & Evelyn Myers Foundation-Stock balances
 33-0918309

31-Dec-10

Stock Description	Book Value	Fair Market Value
36 Sh Akamai Technologies Inc	797	1694
18 Sh Amazon Com Inc.	847	3240
34 Sh Amgen	1697	1867
11 Sh Anheuser-Busch Invev Adr	632	628
12 Sh Apache Corp	1167	1431
41 Sh Bed Bath & Beyond Inc.	1327	2015
27 Sh Biogen Idec Inc.	1258	1810
33 Sh Celgene Corp	1668	1952
100 Sh Cisco Sys Inc	961	2023
44 Sh Coca-Cola Co	1848	2894
62 Sh CVS Caremark Corp	1861	2156
52 Sh Walt Disney Co	874	1951
68 Sh Ebay Inc	2433	2254
70 Sh Expedia Inc. Del	652	1756
13 Sh First Solar Inc	1544	1692
117 Sh General Electric Co	4686	2140
3 Sh Google	963	1781
53 Sh Home Depot Inc	1302	1858
29 Sh Intel Corp	404	610
34 Sh Johnson & Johnson	1779	2103
58 Sh Juniper Networks Inc	884	2141
70 Sh Microsoft Corp	1744	1954
19 Sh Monsanto Co New Del	1365	1323
80 Sh Nasdaq Omx Grp Inc	2586	1898
118 Sh Nvidia	963	1817
34 Sh Oracle Corp	952	1064
28 Sh Pepsico Inc	1072	1829
30 Sh Proctor & Gamble Co	936	1930
20 Sh Roche Hldg Ltd Spn Adr	822	733
15 Sh Schlumberger Ltd	847	1253
100 Sh Schwab Charles Corp New	1556	1711
28 Sh State Street	1168	1297
76 Sh Texas Instruments Inc	10971	2470
25 Sh Thermo Fisher Scientific Inc.	1193	1384
21 Sh Visa Inc Cl A	1646	1478
79 Sh Yahoo Inc	1197	1314
Total	\$58,602	\$63,451



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MYERS FOUNDATION

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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RIICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AKAMAI TECHNOLOGIES INC	15,0000 7,0000	07/10/09 07/30/09	06/03/10 06/03/10			634.88 296.29	276.65 116.84	358.23 179.45
				Security Subtotal		931.17	393.49	537.68
				Short Term Capital Gains Subtotal		931.17	393.49	537.68
SHORT TERM CAPITAL LOSSES								
ELECTRONIC ARTS INC DEL	1,0000 9,0000 10,0000	11/18/09 11/18/09 11/18/09	11/10/10 11/15/10 11/16/10			16.19 141.10 155.15	17.65 158.83 176.47	(1.46) (17.3) (21.32)
				Security Subtotal		312.44	352.95	(40.51)
MONSANTO CO NEW DEL COM	1,0000	01/21/10	06/03/10			50.17	81.80	(31.63)
QUALCOMM INC	5,0000 15,0000	10/06/09 10/06/09	06/21/10 07/12/10			179.83 523.19	213.09 639.26	(33.26) (116.07)
				Security Subtotal		703.02	852.35	(149.33)
ROCHE HLDG LTD SPN ADR	10,0000	02/03/10	09/28/10			329.98	421.05	(91.07)



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MYERS FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHRS	2,00000	05/06/10	06/03/10		143.91	165.53	(21.62)
				Short Term Capital Losses Subtotal	1,539.52	1,873.68	(334.16)
				NET SHORT TERM CAPITAL GAIN (LOSS)	1,004.06	1,873.68	203.52

LONG TERM CAPITAL GAINS	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMAZON COM INC COM	3,00000	06/15/05	03/23/10		385.79	105.00	280.79
	2,00000	06/15/05	06/03/10		252.64	70.00	182.64
	1,00000	03/26/07	06/03/10		126.32	38.99	87.33
	6,00000	03/26/07	10/18/10		989.85	233.94	755.91
				Security Subtotal	1,754.60	447.93	1,306.67
AVGEN INC COM PV \$0.0001	7,00000	11/15/07	12/14/10		393.96	384.53	9.43
BIOGEN IDEC INC	4,00000	01/08/09	05/06/10		202.53	187.75	14.78
	4,00000	01/08/09	06/03/10		194.99	187.76	7.23
	10,00000	01/08/09	07/02/10		488.45	469.40	19.05
				Security Subtotal	885.97	844.91	41.06
BED BATH & BEYOND INC	9,00000	08/06/08	06/03/10		403.82	258.83	144.99
CVS CAREMARK CORP	20,00000	10/23/06	06/03/10		692.04	581.36	110.68
CELCENE CORP COM	2,00000	12/02/08	06/03/10		105.75	99.01	6.74
CISCO SYSTEMS INC COM	17,00000	10/03/02	06/03/10		396.46	168.36	228.10
	3,00000	10/03/02	12/03/10		57.43	29.71	27.72
				Security Subtotal	453.89	198.07	255.82
COCA COLA COM	8,00000	10/29/02	06/03/10		420.41	365.67	54.74
	3,00000	10/29/02	12/06/10		193.16	137.13	56.03
				Security Subtotal	613.57	502.80	110.77
DISNEY (WALT) CO COM STK	9,00000	10/23/01	05/07/10		299.54	164.56	134.98
	9,00000	10/23/01	06/03/10		310.70	164.56	146.14
				Security Subtotal	610.24	329.12	281.12
EXPEDIA INC DEL	35,00000	01/08/09	05/13/10		822.62	325.85	496.77
	5,00000	01/08/09	06/03/10		104.19	46.55	57.64
				Security Subtotal	926.81	372.40	554.41
FIRST SOLAR INC	1,00000	02/25/09	06/03/10		111.11	109.77	1.34



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	1 0000 1 0000	09/22/08 01/08/09	06/03/10 06/03/10		500.71 500.71	442.10 321.13	58.61 179.58
				1,001.42		763.23	238.19
HOME DEPOT INC	9.0000 8.0000	10/07/02 10/07/02	05/21/10 06/03/10		299.29 266.03	220.68 196.16	78.61 69.87
				565.32		416.84	148.48
INTEL CORP	55.0000 12.0000 29.0000	10/07/02 10/07/02 10/07/02	01/15/10 06/03/10 08/19/10		1,163.89 258.95 550.88	766.15 167.15 403.98	397.74 91.80 146.90
				1,973.72		1,337.28	636.44
JUNIPER NETWORKS INC	2 0000	11/06/08	06/03/10		50.79	33.56	17.23
JOHNSON AND JOHNSON COM	5.0000 6.0000	02/04/03 02/04/03	06/03/10 06/04/10		297.80 351.58	261.60 313.93	36.20 37.65
				Security Subtotal		575.53	73.85
MICROSOFT CORP	15.0000	07/05/05	06/03/10		397.99	373.74	24.25
NVIDIA	12.0000	01/08/09	06/03/10		149.75	97.92	51.83
PEPSICO INC	3.0000 4.0000	10/02/02 10/02/02	05/21/10 06/03/10		189.04 252.56	114.87 153.16	74.17 99.40
				Security Subtotal		441.60	268.03
PROCTER & GAMBLE CO	5.0000	10/07/02	06/03/10		309.20	155.93	153.27
QUALCOMM INC	4.0000	10/28/08	06/03/10		145.51	145.09	0.42
ROCHE HLDG LTD SPN ADR	3 0000 9.0000 6.0000 2.0000 5 0000	04/22/09 04/22/09 04/22/09 04/22/09 04/22/09	06/11/10 07/23/10 07/23/10 09/27/10 09/28/10		101.56 296.99 198.64 66.67 164.98	89.25 267.77 178.51 59.51 148.76	12.31 29.22 20.13 7.16 16.22
				Security Subtotal		828.84	743.80
SCHWAB CHARLES CORP NEW	13 0000	01/30/09	06/03/10		213.85	177.74	36.11
SEARS HOLDINGS CORP	5 0000 2.0000 3.0000 2.0000 3 0000	05/22/08 01/08/09 01/08/09 01/08/09 01/08/09	05/04/10 05/04/10 06/10/10 06/21/10 06/29/10		593.21 237.29 231.58 152.49 203.98	449.48 99.00 148.50 99.00 148.50	143.73 138.29 83.08 53.49 55.48
				Security Subtotal		1,418.55	474.07



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
YAHOO INC	21 0000	03/20/09	06/03/10		319.25	286.98	32 27
					15,416.93	10,448.88	4,968.05 ✓
LONG TERM CAPITAL LOSSES							
AMGEN INC COM PV \$0.0001	4 0000	11/10/00	03/23/10		239.67	258.00	(18.33)
	11 0000	11/10/00	06/03/10		609.61	709.50	(99.89)
	5 0000	11/10/00	06/10/10		269.24	322.50	(53.26)
	8 0000	11/15/07	06/10/10		430.81	439.45	(8.64)
					1,549.33	1,729.45	(180.12)
EBAY INC COM	2.0000	03/15/07	06/03/10		43.45	63.53	(20.08)
ELECTRONIC ARTS INC DEL	11.0000	08/06/08	06/03/10		180.94	495.81	(314.87)
	14.0000	08/06/08	10/13/10		231.13	631.04	(399.91)
	23.0000	11/21/08	10/3/10		379.73	406.29	(26.56)
	7.0000	11/21/08	10/15/10		112.49	123.65	(11.16)
	10.0000	02/11/09	10/15/10		160.72	169.79	(9.07)
	6.0000	02/11/09	10/28/10		93.99	101.87	(7.88)
	4.0000	02/11/09	11/03/10		61.86	67.91	(6.05)
	5.0000	08/19/09	11/03/10		77.34	94.30	(17.56)
	10.0000	08/19/09	11/05/10		156.44	189.81	(33.37)
	10.0000	08/19/09	11/10/10		161.83	189.81	(27.98)
					1,616.47	2,470.88	(854.41)
FIRST SOLAR INC	1.0000	12/03/08	06/03/10		111.10	123.74	(12.64)
GENERAL ELECTRIC	15 0000	11/10/00	06/03/10		244.07	810.93	(566.86)
NASDAQ OMX GRP INC	10 0000	05/08/08	06/03/10		186.49	433.29	(246.80)
QUALCOMM INC	4.0000	10/28/08	06/02/10		142.32	145.09	(2.77)
	13 0000	10/28/08	06/10/10		451.72	471.55	(19.83)
	4.0000	10/28/08	06/21/10		143.86	145.10	(1.24)
					737.90	761.74	(23.84)
ROCHE HLDG LTD SPN ADR	2 0000	09/15/08	06/03/10		71.11	166.73	(95.62)
	3 0000	09/16/08	06/11/10		101.55	245.58	(144.03)
	10.0000	09/23/08	06/11/10		338.50	822.25	(483.75)
					511.16	1,234.56	(723.40)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEXAS INSTRUMENTS	24,0000	10/07/02	06/03/10			593.80	3,464.40	(2,870.60)
Long Term Capital Losses Subtotal								
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						23,481.39	23,808.57	(327.18) ↴
						23,481.39	0.00	..

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).