Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

A Employer identification number: 27-4272079

Number and street (or P O box number if mail is not delivered to street address): PO BOX 319

Room/suite:

B Telephone number (see instructions): 314-342-4459

City or town, state or province, country, and ZIP or foreign postal code: HEMLOCK, NY 14466-0319

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,174,532.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	1,300,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,471.	68,299.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,388.			
	b Gross sales price for all assets on line 6a 3,296,270.				
	7 Capital gain net income (from Part IV, line 2)		35,388.		
	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	1,404,859.	103,687.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,272.	22,704.		7,568.
	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 6	2,500.	1,875.	NONE	625.
	c Other professional fees (attach schedule) STMT 7	34.	26.		9.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 8	2,852.	984.		
	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 9	44.	44.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,702.	25,633.	NONE	8,202.
	25 Contributions, gifts, grants paid	1,010,000.			1,010,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,045,702.	25,633.	NONE	1,018,202.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	359,157.			
	b **Net investment income** (if negative, enter -0-)		78,054.		
	c **Adjusted net income** (if negative, enter -0-)				

INTERNAL REVENUE SERVICE RECEIVED MAY 20 2016 SERVICE CENTER DIRECTOR COVINGTON, KY MAIL UNIT #116

Rec'd In Batching Ogden JUN 09 2016

SCANNED JUN 07 2016

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	3,409.		
2	Savings and temporary cash investments	240,994.	149,264.	149,264.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) . STMT 10	1,137,419.	2,114,829.	2,062,343.
c	Investments - corporate bonds (attach schedule) . STMT 12	662,046.	982,667.	952,986.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	822,547.		
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ACCRUALS)		2,219.	9,939.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,866,415.	3,248,979.	3,174,532.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	2,866,415.	3,248,979.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,866,415.	3,248,979.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,866,415.	3,248,979.	

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	2,866,415.
2	Enter amount from Part I, line 27a	2	359,157.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	23,407.
4	Add lines 1, 2, and 3	4	3,248,979.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,248,979.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES			
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	3,296,270.		3,260,882.	35,388.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				35,388.
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** 35,388.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	130,883.	2,001,234.	0.065401
2013	116,681.	1,996,582.	0.058440
2012	100,584.	1,968,582.	0.051095
2011	51,750.	1,434,959.	0.036064
2010			

2	**Total** of line 1, column (d)	2	0.211000
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	0.052750
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,152,410.
5	Multiply line 4 by line 3	5	166,290.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	781.
7	Add lines 5 and 6	7	167,071.
8	Enter qualifying distributions from Part XII, line 4	8	1,018,202.

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 ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter 11/10/2011 (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	781.
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	
3	Add lines 1 and 2	3	781.
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	781.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,604.		
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	1,604.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	823.
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶ 392. **Refunded** ▶	11	431.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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* STMT 16	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 2015 or the taxable year beginning in 2015 (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

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STIFEL TRUST COMPANY, N.A. Telephone no. ▶

Located at ▶ 501 NORTH BROADWAY, ST. LOUIS, MO ZIP+4 ▶ 63102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly).

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X

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? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ 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**

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? ☐ 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** No: 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
CARTLON E MYERS 6050 BAID HILL ROAD, SPRINGWATER, NY 14560	PRESIDENT 2	-0-	-0-	-0-
ANN M MYERS 6050 BAID HILL ROAD, SPRINGWATER, NY 14560	VICE PRESIDENT 2	-0-	-0-	-0-
JEANINE M BARBER 2 SUNSET DRIVE, LIVONIA, NY 14487	DIRECTOR 2	-0-	-0-	-0-
TERRI L SHAFFER 8148 TABORS CORNERS, ROAD WAYLAND, NY 14572	DIRECTOR 2	-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		-0-	-0-	-0-

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."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶	NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,200,416.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,200,416.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,200,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,152,410.
6	**Minimum investment return.** Enter 5% of line 5	6	157,621.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	157,621.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	781.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	781.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	156,840.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	156,840.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	156,840.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,018,202.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,018,202.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	781.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,017,421.

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

27-4272079

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				156,840.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... 2,833.				
e From 2014 ... 34,025.				
f **Total** of lines 3a through e	36,858.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,018,202.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				156,840.
e Remaining amount distributed out of corpus	861,362.			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	898,220.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	898,220.			
10 Analysis of line 9.				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... 2,833.				
d Excess from 2014 ... 34,025.				
e Excess from 2015 ... 861,362.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

CARLTON E MYERS

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 or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ROCHESTER MELANOMA ACTION GROUP ATTN: THOMAS 22 RANDOM KNOLLS DRIVE PENFIELD NY 14526	NONE	CHARITABLE	GENERAL SUPPORT	5,000.
AQUINAS INSTITUTE OF ROCHESTER ATTN: LEARY SC 1127 DEWEY AVENUE ROCHESTER NY 14613	NONE	CHARITABLE	GENERAL SUPPORT	5,000.
UNIVERSITY OF ROCHESTER P.O. BOX 270332 300 EAST RIVER ROAD, G-100 ROCHESTER NY 1462	NONE	CHARITABLE	GENERAL SUPPORT	1,000,000.
Total . . . . . . ▶ 3a				1,010,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,471.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	35,388.	
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)				104,859.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 104,859.

(See worksheet in line 13 instructions to verify calculations)

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 instructions.)
	NOT APPLICABLE

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

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

Sign Here

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

Signature of officer or trustee: Dan Myers | Date: 5-18-16 | Title: Secy/Treas

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEVIN DOBKE	Kevin Dobke	05/11/2016		P00472587

Firm's name ► BMO HARRIS BANK N.A. Firm's EIN ► 36-2085229

Firm's address ► 11270 W PARK PLACE MILWAUKEE, WI 53224 Phone no. 414-815-3900

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
ANN AND CARL MYERS CHARITABLE FOUNDATION, INC	27-4272079

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5 000 or **(2)** 2% of the amount on (i) Form 990. Part VIII line 1h or (ii) Form 990-EZ line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

Employer identification number: 27-4272079

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARLTON E MYERS 6050 BALD HILL ROAD SPRINGWATER, NY 14650	$ 1,300,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBVIE INC SR NT 3.20% DTD 05/14/2015 DU	150.	150.
ACTAVIS FUNDING SCS SR NT 3.80% DTD 03/1	74.	74.
AMERICAN INTL GROUP INC COM NEW	126.	126.
APPLE INC COM	334.	334.
ARCHER DANIELS MIDLAND CO COM	62.	62.
AVIVA PLC ADR	90.	90.
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED	55.	55.
BANK OF AMERICA CORPORATION COM	20.	20.
BANK AMER CORP SRNT L 5.625% DTD 06/22/2	46.	46.
BORGWARNER INC SR NT 3.375% DTD 03/16/20	116.	116.
BRISTOL MYERS SQUIBB CO COM	43.	43.
BURLINGTON NORTHN SANTA FE CP SR DEB 6.1	376.	376.
CF INDS INC SR NT 7.125% DTD 04/23/2010	160.	160.
CIT GROUP INC COM NEW	73.	73.
CME GROUP INC COM	322.	322.
CVS HEALTH CORPORATION	222.	222.
CVS HEALTH CORP SR NT 4.00% DTD 12/05/20	241.	241.
CALIFORNIA ST GO BDS TAXABLE 7.55% DTD 0	384.	384.
CANADIAN PAC RY CO NEW SR NT 2.90% DTD 0	177.	177.
CITIGROUP INC SR NT 8.50% DTD 05/22/2009	102.	102.
COMCAST CORP NEW NT 7.05% DTD 03/14/2003	115.	115.
CONAGRA FOODS INC COM	130.	130.
DARDEN RESTAURANTS INC COM	487.	487.
DIRECTV HLDGS LLC DIRECTV SR NT 5.00% DT	184.	184.
DISCOVER FINL SVCS COM	155.	155.
DU PONT E I DE NEMOURS & CO COM	130.	130.
DUNKIN BRANDS GROUP INC COM	169.	169.
EOG RES INC COM	34.	34.
EATON VANCE INCOME FUND OF BOSTON - IN	4,464.	4,166.
ENERGY TRANSFER PRTNRS L P SR NT 9.00% D	16.	16.
FANUC CORPORATION ADR	413.	413.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	29.	29.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	74.	74.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	809.	809.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	193.	193.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	1,049.	1,049.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	923.	923.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	18.	18.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	87.	87.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	88.	88.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	58.	58.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	539.	539.
FEDERAL NATL MTG ASSN 5.375% DTD 06/08/2	71.	71.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	62.	62.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	480.	480.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	46.	46.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	88.	88.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	3.	3.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	16.	16.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	523.	523.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	19.	19.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	540.	540.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	88.	88.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	392.	392.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	479.	479.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	410.	410.
FIDELITY PRIME MMKT PORT I FD #690	321.	321.
FLOWSERVE CORP COM	62.	62.
FORD MTR CO DEL GLBL SEC 7.45% DTD 07/16	134.	134.
GENERAL ELEC CAP CORP MTN FR 6.00% DTD 0	56.	56.
GENERAL MTRS FINL CO INC SR NT 4.25% DTD	166.	166.
GEORGIA PAC CORP SR NT 8.00% DTD 12/11/2	169.	169.
GOLDMAN SACHS GROUP INC SR NT 6.125% DTD	300.	300.
HENDERSON INTL OPPORTUNITIES FUND CLASS	5,190.	5,190.
HERSHEY CO COM	182.	182.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOLCIM LTD ADR	32.	32.
HOME DEPOT INC COM	358.	358.
HONEYWELL INTL INC COM	235.	235.
HOST HOTELS & RESORTS LP SR C NT 4.75%	128.	128.
IAC INTERACTIVECORP COM PAR	51.	51.
ILLINOIS ST GO BDS TAXABLE 5.877% DTD 03	208.	208.
ISHARES CORE HIGH DIVIDEND ETF	8,269.	8,269.
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	1.	1.
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10T	516.	516.
JOBSOHIO BEVERAGE SYS OHIO STA TAXABLE R	31.	31.
JOY GLOBAL INC SR NT 5.125% DTD 10/12/20	17.	17.
KANSAS CITY SOUTHERN COM NEW	79.	79.
KINDER MORGAN INC DEL COM	674.	674.
KUBOTA CORP ADR	16.	16.
L 3 COMMUNICATIONS CORP SR NT 4.95% DTD	103.	103.
LLOYDS BANKING GROUP PLC SPONSORED ADR	32.	32.
LOCKHEED MARTIN CORP COM	495.	495.
MASCO CORP COM	39.	39.
MASTERCARD INC CL A	6.	6.
METROPOLITAN TRANSN AUTH N Y R REV BDS 2	155.	155.
MICROSOFT CORP COM	164.	164.
MICROCHIP TECHNOLOGY INC COM	215.	129.
MOHAWK INDS INC SR NT 3.85% DTD 01/31/20	57.	57.
MORGAN STANLEY COM NEW	211.	211.
MORGAN STANLEY SR NT 5.50% DTD 07/28/201	77.	77.
MOSAIC CO NEW SR NT 4.25% DTD 11/13/2013	148.	148.
NEW JERSEY ST TRANSN TR FD AUT TRANSPORT	140.	140.
NEXTERA ENERGY INC COM	259.	259.
NIPPON TELEG & TEL CORP SPONSORED ADR	25.	25.
OLYMPUS CORP SPONSORED ADR	8.	8.
OPPENHEIMER DEVELOPING MARKETS FUND CLAS	740.	740.
OWENS CORNING NEW SR NT 4.20% DTD 10/22/	229.	229.
PNC FINL SVCS GROUP INC PERP FIX NT VAR	234.	234.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIZER INC COM	606.	606.
POLARIS INDS INC COM	44.	44.
RALPH LAUREN CORP CL A	51.	51.
RANGE RES CORP COM	25.	25.
RAYTHEON CO COM NEW	75.	75.
SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL	1,694.	1,694.
SEMPRA ENERGY COM	50.	50.
SHERWIN WILLIAMS CO COM	105.	105.
SNAP ON INC COM	66.	66.
STARWOOD HOTELS&RESORTS WRLDWD SR GLBL 4	86.	86.
SUNTRUST BKS INC COM	87.	87.
TECK RESOURCES LTD NT 4.75% DTD 07/05/20	89.	89.
TEMPLETON INTERNATIONAL BOND FUND AD #64	1,274.	1,274.
THERMO FISHER SCIENTIFIC INC SR NT 4.15%	72.	72.
TIDEWATER INC COM	38.	38.
TOYOTA MOTOR CORP SP ADR REP2COM	26.	26.
TRIBUNE MEDIA CO CL A	1,466.	1,466.
TYSON FOODS INC CL A	36.	36.
TYSON FOODS INC SR NT 4.875% DTD 08/08/2	66.	66.
U S BANCORP MTN SUB NTS FR 2.95% DTD 07/	83.	83.
US TREASURY BOND 6.25% DTD 08/15/1993 DU	206.	206.
US TREASURY BOND 2.50% DTD 01/15/2009 DU	383.	383.
US TREASURY BOND 3.125% DTD 08/15/2014 D	35.	35.
US TREASURY NOTE 2.375% DTD 08/15/2014 D	106.	106.
US TREASURY NOTE 2.25% DTD 11/15/2014 DU	125.	125.
US TREASURY NOTE 2.00% DTD 02/15/2015 DU	53.	53.
US TREASURY NOTE 3.50% DTD 05/15/2010 DU	82.	82.
US TREASURY NOTE 3.625% DTD 02/15/2011 D	291.	291.
US TREASURY NOTE 0.125% DTD 04/15/2011 D	38.	38.
US TREASURY NOTE 2.00% DTD 11/15/2011 DU	559.	559.
US TREASURY NOTE 0.125% DTD 07/15/2012 D	108.	108.
US TREASURY NOTE 0.75% DTD 10/31/2012 DU	346.	346.
VANGUARD SPECIALIZED PORTFOLIO DIV APP E	3,080.	3,080.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD FTSE DEVELOPED MARKETS ETF	3,229.	3,229.
VENTAS INC COM	170.	170.
VANGUARD INDEX FDS REIT ETF	2,286.	1,588.
VERIZON COMMUNICATIONS INC NT 5.15% DTD	148.	148.
VIACOM INC SR DEB 6.875% DTD 04/12/2006	166.	166.
VISA INC COM CL A	101.	101.
WAL MART STORES INC COM	86.	86.
WELLS FARGO & CO NEW COM	609.	609.
WELLS FARGO CO MTN FR 3.55% DTD 09/28/20	37.	37.
WEYERHAEUSER CO DEB 7.375% DTD 09/15/200	113.	113.
XEROX CORP SR NT 2.75% DTD 03/03/2015 DU	136.	136.
ALLEGION PUB LTD CO ORD SHS	49.	49.
ENSCO PLC SHS CLASS A	24.	24.
LYONDELLBASELL INDUSTRIES N V SHS A	233.	233.
PRIOR TRUSTEE	13,547.	13,457.
TOTAL	69,471.	68,299.

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	2,500.	1,875.		625.
TOTALS	2,500.	1,875.	NONE	625.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-NOT SUBJE	34.	26.	9.
TOTALS	34.	26.	9.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	284.	284.
FEDERAL TAX PAYMENT - PRIOR YE	264.	
FEDERAL ESTIMATES - PRINCIPAL	1,604.	
FOREIGN TAXES ON QUALIFIED FOR	561.	561.
FOREIGN TAXES ON NONQUALIFIED	139.	139.
TOTALS	2,852.	984.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	44.	44.
TOTALS	44.	44.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLEGION PUB LTD CO ORD SHS	13,865.	14,700.
ALLERGAN PLC SHS	18,830.	19,375.
ALPHABET INC CAP STK CL A	29,452.	32,676.
AMAZON COM INC COM	17,499.	17,573.
APPLE INC COM	30,336.	30,104.
BANK OF AMERICA CORPORATION CO	17,319.	16,493.
BRISTOL MYERS SQUIBB CO COM	17,854.	19,055.
CELGENE CORP COM	22,130.	22,754.
CME GROUP INC COM	24,564.	24,281.
CONAGRA FOODS INC COM	17,478.	17,707.
CONCHO RES INC COM	10,303.	8,357.
CVS HEALTH CORPORATION	14,983.	17,403.
DARDEN RESTAURANTS INC COM	13,833.	17,628.
DISNEY WALT CO COM DISNEY	17,316.	16,077.
DU PONT E I DE NEMOURS & CO CO	24,541.	27,373.
ECOLAB INC COM	16,988.	16,814.
EDWARDS LIFESCIENCES CORRP COM	16,727.	18,402.
EOG RES INC COM	14,349.	11,893.
FACEBOOK INC CL A	14,091.	21,455.
HENDERSON INTL OPPORTUNITIES F	315,697.	292,988.
HERSHEY CO COM	17,108.	16,872.
HOME DEPOT INC COM	26,772.	34,517.
HONEYWELL INTL INC COM	21,724.	21,646.
ISHARES CORE HIGH DIVIDEND ETF	322,508.	313,828.
JARDEN CORP COM	10,777.	12,052.
LOCKHEED MARTIN CORP COM	32,174.	35,613.
MANHATTAN ASSOCS INC COM	13,648.	12,572.
MASCO CORP COM	17,610.	18,197.
MICHAEL KORS HLDGS LTD SHS	14,288.	13,500.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICROCHIP TECHNOLOGY INC COM	14,713.	14,614.
MORGAN STANLEY COM NEW	22,789.	19,913.
NEXTERA ENERGY INC COM	13,829.	13,921.
NORTHROP GRUMMAN CORP COM	12,961.	13,028.
NXP SEMICONDUCTORS N V COM	14,332.	14,575.
O REILLY AUTOMOTIVE INC NEW CO	14,150.	17,993.
OLD DOMINION FGHT LINES INC CO	13,581.	12,818.
OPPENHEIMER DEVELOPING MARKETS	125,000.	106,790.
PFIZER INC COM	22,471.	25,049.
SEMPRA ENERGY COM	9,364.	8,555.
SHERWIN WILLIAMS CO COM	19,873.	21,028.
SNAP ON INC COM	13,159.	13,886.
SPDR INDEX SHS FDS DJ WILSHIRE	71,776.	62,592.
SPLUNK INC COM	9,595.	8,351.
SUNTRUST BKS INC COM	16,980.	17,864.
VANGUARD FTSE DEVELOPED MARKET	190,564.	176,807.
VANGUARD INDEX FDS REIT ETF	72,651.	69,764.
VANGUARD SPECIALIZED PORTFOLIO	228,077.	221,616.
VERISIGN INC COM	12,078.	16,860.
VISA INC COM CL A	43,915.	29,624.
WELLS FARGO & CO NEW COM	28,207.	34,790.
TOTALS	2,114,829.	2,062,343.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC SR NT 3.20% DTD 05/	10,052.	9,843.
ACTAVIS FUNDING SCS SR NT 3.80	9,122.	8,954.
AUTOMATIC DATA PROCESSING INC	12,062.	12,233.
BANK AMER CORP SRNT L 5.625% D	11,431.	11,108.
BORGWARNER INC SR NT 3.375% DT	12,247.	11,329.
BURLINGTON NORTHN SANTA FE CP	19,242.	17,584.
CALIFORNIA ST GO BDS TAXABLE 7	23,237.	21,788.
CF INDS INC SR NT 7.125% DTD 0	11,884.	11,284.
COMCAST CORP NEW NT 7.05% DTD	7,007.	6,451.
CVS HEALTH CORP SR NT 4.00% DT	15,535.	15,588.
EATON VANCE INCOME FUND OF BOS	119,958.	111,175.
FEDERAL HOME LN MTG CORP PARTN	26,597.	26,300.
FEDERAL HOME LN MTG CORP PARTN	26,601.	26,173.
FEDERAL HOME LN MTG CORP PARTN	34,749.	34,250.
FEDERAL HOME LN MTG CORP PARTN	747.	747.
FEDERAL HOME LN MTG CORP PARTN	1,879.	1,882.
FEDERAL HOME LN MTG CORP PARTN	29,306.	28,720.
FEDERAL NATL MTG ASSN GTD PASS	481.	467.
FEDERAL NATL MTG ASSN GTD PASS	2,541.	2,517.
FEDERAL NATL MTG ASSN GTD PASS	1,693.	1,681.
FEDERAL NATL MTG ASSN GTD PASS	13,496.	13,483.
FEDERAL NATL MTG ASSN GTD PASS	7,553.	7,546.
FEDERAL NATL MTG ASSN GTD PASS	10,135.	10,139.
FEDERAL NATL MTG ASSN GTD PASS	12,832.	12,831.
FEDERAL NATL MTG ASSN GTD PASS	20,227.	19,504.
FEDERAL NATL MTG ASSN GTD PASS	5,080.	5,050.
FEDERAL NATL MTG ASSN GTD PASS	10,679.	10,655.
FEDERAL NATL MTG ASSN GTD PASS	14,283.	14,113.
FEDERAL NATL MTG ASSN GTD PASS	1,238.	1,218.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATL MTG ASSN GTD PASS	88.	86.
FEDERAL NATL MTG ASSN GTD PASS	2,353.	2,306.
FEDERAL NATL MTG ASSN GTD PASS	419.	416.
FEDERAL NATL MTG ASSN GTD PASS	12,644.	12,314.
FEDERAL NATL MTG ASSN GTD PASS	507.	498.
FEDERAL NATL MTG ASSN GTD PASS	15,170.	14,569.
FEDERAL NATL MTG ASSN GTD PASS	2,488.	2,505.
FEDERAL NATL MTG ASN GTD PASST	7,791.	7,841.
FEDERAL NATL MTG ASSN GTD PASS	15,478.	15,242.
FEDERAL NATL MTG ASSN GTD PASS	14,078.	13,632.
FEDERAL NATL MTG ASSN GTD PASS	12,065.	11,696.
FORD MTR CO DEL GLBL SEC 7.45%	13,910.	12,340.
GENERAL ELEC CAP CORP MTN FR 6	15,039.	14,727.
GENERAL MTRS FINL CO INC SR NT	12,103.	11,870.
GEORGIA PAC CORP SR NT 8.00% D	7,807.	7,588.
GOLDMAN SACHS GROUP INC SR NT	15,394.	14,057.
HOST HOTELS & RESORTS LP SR C	10,677.	10,335.
INTL PAPER CO SR NT 3.80% DTD	10,024.	9,853.
JOBSOHIO BEVERAGE SYS OHIO STA	10,569.	10,398.
JPMORGAN CHASE & CO PERP SR S	8,596.	8,720.
LOS ANGELES CALIF UNI SCH DIST	12,138.	12,038.
MCDONALDS CORP MED TERM NT FR	6,946.	6,994.
METROPOLITAN TRANSN AUTH N Y R	6,876.	6,533.
MICROSOFT CORP SR NT 2.65% DTD	16,997.	16,983.
MOHAWK INDS INC SR NT 3.85% DT	10,000.	10,125.
MORGAN STANLEY SR NT 5.50% DTD	11,576.	11,204.
NATIONAL RUAL UTILS COOP FIN C	7,053.	6,971.
NEW JERSEY ST TRANS TR FD AUT	5,450.	5,148.
OWENS CORNING NEW SR NT 4.20%	10,445.	10,006.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PEPSICO INC SR GLBL 3.10% DTD	11,264.	11,291.
ROGERS COMMUNICATIONS INC SR N	8,926.	8,852.
THERMO FISHER SCIENTIFIC INC S	10,559.	10,387.
TYSON FOODS INC SR NT 4.875% D	5,584.	5,103.
U S BANCORP MTN SUB NTS FR 2.9	15,064.	14,914.
US TREASURY BOND 6.25% DTD 08/	91,294.	90,396.
US TREASURY BOND 3.50% DTD 02/	6,857.	6,639.
US TREASURY NOTE 2.25% DTD 11/	22,014.	21,992.
US TREASURY NOTE 2.00% DTD 02/	8,048.	7,822.
US TREASURY NOTE 3.50% DTD 05/	10,871.	10,754.
VERIZON COMMUNICATIONS INC NT	11,469.	10,993.
VIACOM INC NEW SR NT 4.25% DTD	2,950.	2,900.
VIACOM INC SR DEB	6,218.	4,953.
VISA INC SR GLBL NT 3.15% DTD	9,982.	10,012.
WELLS FARGO & CO NEW DEP SH CL	8,320.	8,420.
WEYERHAEUSER CO DEB 7.375% DTD	6,672.	5,950.
TOTALS	982,667.	952,986.

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

DESCRIPTION		AMOUNT
TIMING DIFFERENCES		4,894.
CARRYING VALUE ADJUSTMENT		18,513.
	TOTAL	23,407.

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

YES

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
CARL OR ANN MYERS
ADDRESS:
6050 BALD HILL ROAD
SPRINGWATER, NY 14560
FORM, INFORMATION AND MATERIALS:
GRANT DETAIL STATUS, STATUS AND PURPOSE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
501(c)(3) ORGANIZATIONS

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
013817101	ALCOA INC								
Sold		01/15/15	290	4,366 96					
Acq		12/08/14	290	4,366 96	4,757 45	4,757 45	-390.49	-390 49	S
			Total for 1/15/2015		4,757.45	4,757 45	-390.49	-390.49	
Note									
013817101	ALCOA INC								
Sold		01/15/15	42	632 46					
Acq		12/09/14	42	632 46	672 00	672.00	-39 54	-39 54	S
			Total for 1/15/2015		672 00	672.00	-39 54	-39 54	
Note									
013817101	ALCOA INC								
Sold		01/15/15	457	6,881 71					
Acq		07/21/14	457	6,881 71	7,645 93	7,645.93	-764.22	-764 22	S
			Total for 1/15/2015		7,645 93	7,645 93	-764 22	-764 22	
Note									
013817101	ALCOA INC								
Sold		01/15/15	225	3,388 15					
Acq		10/24/14	225	3,388 15	3,714 44	3,714 44	-326 29	-326 29	S
			Total for 1/15/2015		3,714 44	3,714 44	-326 29	-326 29	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	5363	62,103 53					
Acq		06/03/11	5363	62,103 53	71,274.27	71,274 27	-9,170 74	-9,170 74	L
			Total for 2/24/2015		71,274 27	71,274 27	-9,170 74	-9,170 74	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	8897	103,027 26					
Acq		08/03/11	8897	103,027 26	118,863 92	118,863 92	-15,836 66	-15,836 66	L
			Total for 2/24/2015		118,863 92	118,863.92	-15,836 66	-15,836 66	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATION

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	983	11,383 13					
Acq		01/04/12	983	11,383 13	12,267 84	12,267.84	-884 71	-884 71	L
			Total for 2/24/2015		12,267 84	12,267.84	-884 71	-884 71	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	106	1,227 48					
Acq		04/04/14	106	1,227 48	1,297 44	1,297 44	-69 96	-69 96	S
			Total for 2/24/2015		1,297 44	1,297 44	-69.96	-69 96	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	912	10,560 97					
Acq		02/04/15	912	10,560 97	10,497.12	10,497 12	63 85	63 85	S
			Total for 2/24/2015		10,497 12	10,497 12	63.85	63 85	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	193	2,234 93					
Acq		09/05/13	193	2,234 93	2,447.24	2,447 24	-212.31	-212 31	L
			Total for 2/24/2015		2,447 24	2,447 24	-212.31	-212 31	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	1094	12,668 52					
Acq		11/05/13	1094	12,668 52	14,331 40	14,331 40	-1,662.88	-1,662 88	L
			Total for 2/24/2015		14,331.40	14,331.40	-1,662 88	-1,662 88	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	10718	124,114 48					
Acq		12/08/14	10718	124,114 48	130,223 70	130,223 70	-6,109.22	-6,109 22	S
			Total for 2/24/2015		130,223 70	130,223 70	-6,109.22	-6,109 22	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATIOƝ

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	54	625 31					
Acq		09/11/14	54	625 31	662 58	662.58	-37 27	-37 27	S
			Total for 2/24/2015		662.58	662 58	-37 27	-37.27	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	362	4,191.95					
Acq		01/17/13	362	4,191 95	4,897.86	4,897 86	-705 91	-705 91	L
			Total for 2/24/2015		4,897 86	4,897 86	-705.91	-705 91	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	688	7,967 04					
Acq		08/19/14	688	7,967 04	8,496 80	8,496.80	-529.76	-529 76	S
			Total for 2/24/2015		8,496.80	8,496.80	-529.76	-529 76	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	2101	24,329 58					
Acq		08/21/13	2101	24,329 58	26,871 79	26,871.79	-2,542 21	-2,542 21	L
			Total for 2/24/2015		26,871 79	26,871 79	-2,542 21	-2,542 21	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	1387	16,061 47					
Acq		12/22/14	1387	16,061 47	15,853 41	15,853 41	208 06	208 06	S
			Total for 2/24/2015		15,853 41	15,853 41	208 06	208 06	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	32	370 55					
Acq		01/29/13	32	370 55	432 00	432 00	-61 45	-61 45	L
			Total for 2/24/2015		432 00	432 00	-61 45	-61 45	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	197	2,281.26					
Acq		09/29/14	197	2,281.26	2,405 37	2,405 37	-124 11	-124 11	S
			Total for 2/24/2015		2,405 37	2,405 37	-124 11	-124 11	
Note									
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/24/15	1393	16,130.94					
Acq		12/30/13	1393	16,130.94	16,952 81	16,952 81	-821 87	-821 87	L
			Total for 2/24/2015		16,952.81	16,952 81	-821.87	-821 87	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	6471	68,010 20					
Acq		06/03/11	6471	68,010.20	69,045 57	69,045.57	-1,035 37	-1,035 37	L
			Total for 2/24/2015		69,045.57	69,045 57	-1,035 37	-1,035 37	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	11009	115,704.59					
Acq		08/03/11	11009	115,704.59	118,566.93	118,566 93	-2,862 34	-2,862.34	L
			Total for 2/24/2015		118,566 93	118,566 93	-2,862 34	-2,862 34	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	510	5,360.10					
Acq		01/04/12	510	5,360.10	5,283 60	5,283 60	76 50	76 50	L
			Total for 2/24/2015		5,283.60	5,283 60	76 50	76 50	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	1406	14,777 06					
Acq		04/04/14	1406	14,777 06	15,002.02	15,002 02	-224 96	-224 96	S
			Total for 2/24/2015		15,002 02	15,002 02	-224 96	-224 96	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATIOI\

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	746	7,840.47					
Acq		02/04/15	746	7,840 47	7,929.98	7,929 98	-89.51	-89 51	S
			Total for 2/24/2015		7,929 98	7,929 98	-89 51	-89 51	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	97	1,019 46					
Acq		09/05/13	97	1,019 46	1,010 74	1,010 74	8 72	8 72	L
			Total for 2/24/2015		1,010.74	1,010.74	8 72	8 72	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	1184	12,443 84					
Acq		11/05/13	1184	12,443 84	12,822.72	12,822.72	-378 88	-378 88	L
			Total for 2/24/2015		12,822 72	12,822 72	-378 88	-378.88	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	12057	126,719 09					
Acq		12/08/14	12057	126,719 09	129,371 61	129,371 61	-2,652 52	-2,652 52	S
			Total for 2/24/2015		129,371 61	129,371 61	-2,652 52	-2,652 52	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	121	1,271 71					
Acq		09/11/14	121	1,271 71	1,298 33	1,298 33	-26 62	-26 62	S
			Total for 2/24/2015		1,298 33	1,298 33	-26 62	-26 62	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	50	525 50					
Acq		01/17/13	50	525 50	561 00	561 00	-35 50	-35 50	L
			Total for 2/24/2015		561 00	561 00	-35 50	-35 50	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
Account Id: 81074008
\NN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	351	3,689 00					
Acq		08/19/14	351	3,689 00	3,808 35	3,808 35	-119 35	-119 35	S
			Total for 2/24/2015		3,808 35	3,808 35	-119 35	-119 35	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	2430	25,539 30					
Acq		08/21/13	2430	25,539 30	25,539 30	25,539 30	0 00	0 00	L
			Total for 2/24/2015		25,539 30	25,539 30	0 00	0.00	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	370	3,888.70					
Acq		12/22/14	370	3,888.70	3,840 60	3,840 60	48 10	48.10	S
			Total for 2/24/2015		3,840.60	3,840 60	48 10	48 10	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	85	893 35					
Acq		01/29/13	85	893 35	950.30	950 30	-56 95	-56 95	L
			Total for 2/24/2015		950 30	950 30	-56 95	-56 95	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	186	1,954 86					
Acq		09/29/14	186	1,954 86	1,993 92	1,993 92	-39 06	-39 06	S
			Total for 2/24/2015		1,993 92	1,993 92	-39 06	-39.06	
Note									
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/24/15	583	6,127 33					
Acq		12/30/13	583	6,127 33	6,173 97	6,173 97	-46 64	-46 64	L
			Total for 2/24/2015		6,173 97	6,173 97	-46 64	-46 64	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02263T104	AMADEUS IT HOLDING-UNSP								
Sold		02/02/15	13	519 48					
Acq		06/13/13	13	519 48	420.34	420 34	99 14	99.14	L
			Total for 2/2/2015		420 34	420.34	99 14	99 14	
Note									
02263T104	AMADEUS IT HOLDING-UNSP								
Sold		02/02/15	10	399 60					
Acq		07/17/13	10	399 60	337 10	337 10	62 50	62 50	L
			Total for 2/2/2015		337.10	337 10	62 50	62 50	
Note									
02263T104	AMADEUS IT HOLDING-UNSP								
Sold		02/02/15	8	319 68					
Acq		07/31/13	8	319 68	275 46	275 46	44 22	44 22	L
			Total for 2/2/2015		275.46	275.46	44 22	44 22	
Note									
026874784	AMERICAN INTERNATIONAL								
Sold		01/08/15	140	7,564 02					
Acq		03/12/13	140	7,564 02	5,484 18	5,484 18	2,079 84	2,079 84	L
			Total for 1/8/2015		5,484 18	5,484 18	2,079 84	2,079 84	
Note									
05577E101	BT GROUP PLC								
Sold		02/05/15	11	742 29					
Acq		06/16/14	11	742 29	724 39	724 39	17.90	17 90	S
			Total for 2/5/2015		724 39	724 39	17 90	17 90	
Note									
05577E101	BT GROUP PLC								
Sold		02/13/15	5	338 13					
Acq		07/11/14	5	338.13	330 93	330 93	7 20	7 20	S
			Total for 2/13/2015		330 93	330 93	7 20	7 20	
Note									

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Account Id: 81074008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05577E101	BT GROUP PLC								
Sold		02/13/15	7	473 37					
Acq		06/16/14	7	473 37	460 98	460 98	12 39	12 39	S
			Total for 2/13/2015		460 98	460 98	12 39	12 39	
Note									
136375102	CANADIAN NATL RY CO								
Sold		01/07/15	8	523.04					
Acq		08/03/11	8	523 04	290 16	290 16	232 88	232 88	L
			Total for 1/7/2015		290 16	290 16	232 88	232 88	
Note									
136375102	CANADIAN NATL RY CO								
Sold		01/07/15	5	326 91					
Acq		08/03/11	5	326.91	181 35	181 35	145 56	145 56	L
			Total for 1/7/2015		181 35	181 35	145 56	145 56	
Note									
20449X302	COMPASS GROUP PLC SHS								
Sold		01/16/15	18	294 75					
Acq		12/10/12	18	294 75	228 90	228 90	65 85	65.85	L
			Total for 1/16/2015		228 90	228 90	65 85	65 85	
Note									
20449X302	COMPASS GROUP PLC SHS								
Sold		01/16/15	26	425 77					
Acq		12/11/12	26	425.77	334 40	334 40	91 37	91 37	L
			Total for 1/16/2015		334 40	334 40	91 37	91 37	
Note									
20449X302	COMPASS GROUP PLC SHS								
Sold		02/05/15	7	122 07					
Acq		12/11/12	7	122 07	90 03	90 03	32 04	32.04	L
			Total for 2/5/2015		90 03	90 03	32 04	32 04	
Note									

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
Account Id: 81074008
ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20449X302	COMPASS GROUP PLC SHS								
Sold		02/05/15	23	401 13					
Acq		01/29/13	23	401 13	297 46	297 46	103 67	103.67	L
			Total for 2/5/2015		297 46	297 46	103 67	103.67	
Note									
20449X302	COMPASS GROUP PLC SHS								
Sold		02/23/15	21	372 28					
Acq		07/05/13	21	372 28	294 80	294 80	77 48	77 48	L
			Total for 2/23/2015		294 80	294 80	77 48	77 48	
Note									
20449X302	COMPASS GROUP PLC SHS								
Sold		02/23/15	2	35.46					
Acq		02/10/14	2	35.46	31 39	31 39	4 07	4 07	L
			Total for 2/23/2015		31 39	31 39	4 07	4 07	
Note									
20449X302	COMPASS GROUP PLC SHS								
Sold		02/23/15	5	88 63					
Acq		01/29/13	5	88 63	64 67	64.67	23 96	23 96	L
			Total for 2/23/2015		64 67	64 67	23 96	23 96	
Note									
3128MJS76	FHLMC G0 8541 03 50%2043								
Sold		01/13/15	2000	1,912 71					
Acq		09/03/13	2000	1,912.71	1,801 47	1,801 47	111 24	111 24	L
			Total for 1/13/2015		1,801 47	1,801.47	111 24	111 24	
Note									
3128MJUZ1	FHLMC G0 8599 03 50%2044								
Sold		01/13/15	2000	2,049 84					
Acq		09/26/14	2000	2,049 84	1,994 52	1,994 52	55 32	55 32	S
			Total for 1/13/2015		1,994 52	1,994 52	55 32	55.32	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EENK1	FNMA PAK9393 03 50%2042								
Sold		01/13/15	3000	2,097 75					
Acq		04/23/14	3000	2,097 75	2,021 37	2,021 37	76 38	76 38	S
			Total for 1/13/2015		2,021.37	2,021 37	76 38	76 38	
Note									
3138LUSX4	FNMA PAO4133 03 50%2042								
Sold		01/13/15	4000	3,357 94					
Acq		01/08/14	4000	3,357 94	3,178 37	3,178 37	179 57	179 57	L
			Total for 1/13/2015		3,178 37	3,178 37	179 57	179 57	
Note									
3138M2A30	FNMA PAO9925 03 50%2042								
Sold		01/13/15	49000	37,445 23					
Acq		10/05/12	49000	37,445 23	38,077 48	38,077 48	-632 25	-632 25	L
			Total for 1/13/2015		38,077 48	38,077 48	-632 25	-632.25	
Note									
425883105	HENNES AND MAURITZ AB-								
Sold		01/09/15	56	449 29					
Acq		08/03/11	56	449 29	352 24	352 24	97 05	97.05	L
			Total for 1/9/2015		352 24	352 24	97 05	97 05	
Note									
425883105	HENNES AND MAURITZ AB-								
Sold		02/03/15	55	449 14					
Acq		08/03/11	55	449 14	345 95	345 95	103.19	103 19	L
			Total for 2/3/2015		345 95	345 95	103 19	103 19	
Note									
425883105	HENNES AND MAURITZ AB-								
Sold		02/09/15	19	150 88					
Acq		08/03/11	19	150 88	119 51	119 51	31 37	31 37	L
			Total for 2/9/2015		119 51	119 51	31 37	31.37	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
425883105	HENNES AND MAURITZ AB-								
Sold		02/09/15	1	7 94					
Acq		09/08/14	1	7 94	8 53	8 53	-0 59	-0.59	S
			Total for 2/9/2015		8 53	8 53	-0 59	-0.59	
Note									
425883105	HENNES AND MAURITZ AB-								
Sold		02/09/15	74	587.69					
Acq		12/09/14	74	587 69	626.78	626.78	-39 09	-39 09	S
			Total for 2/9/2015		626 78	626 78	-39 09	-39 09	
Note									
425883105	HENNES AND MAURITZ AB-								
Sold		02/09/15	14	111 18					
Acq		08/20/12	14	111 18	105 28	105 28	5 90	5.90	L
			Total for 2/9/2015		105 28	105 28	5 90	5.90	
Note									
434741203	HOLCIM LTD SHS								
Sold		01/16/15	14	195 84					
Acq		11/07/14	14	195 84	199 50	199 50	-3.66	-3.66	S
			Total for 1/16/2015		199 50	199 50	-3 66	-3.66	
Note									
434741203	HOLCIM LTD SHS								
Sold		01/16/15	1	13 98					
Acq		09/08/14	1	13 98	15 91	15.91	-1 93	-1 93	S
			Total for 1/16/2015		15 91	15 91	-1 93	-1 93	
Note									
434741203	HOLCIM LTD SHS								
Sold		01/16/15	41	573 51					
Acq		09/25/14	41	573 51	597 73	597 73	-24.22	-24 22	S
			Total for 1/16/2015		597 73	597 73	-24.22	-24 22	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
434741203	HOLCIM LTD SHS								
Sold		01/16/15	74	1,035 11					
Acq		08/28/14	74	1,035 11	1,194 36	1,194.36	-159 25	-159 25	S
			Total for 1/16/2015		1,194 36	1,194 36	-159 25	-159 25	
Note									
45579E105	INDIVIOR PLC-SPON								
Sold		01/08/15	2	22 41					
Acq		08/03/11	2	22 41	13 51	13 51	8 90	8 90	L
			Total for 1/8/2015		13 51	13 51	8 90	8 90	
Note									
45579E105	INDIVIOR PLC-SPON								
Sold		01/08/15	3	33 64					
Acq		12/09/14	3	33 64	30 93	30 93	2 71	2.71	S
			Total for 1/8/2015		30 93	30 93	2 71	2 71	
Note									
45579E105	INDIVIOR PLC-SPON								
Sold		01/08/15	1	11 21					
Acq		09/29/14	1	11 21	9 48	9 48	1 73	1 73	S
			Total for 1/8/2015		9 48	9 48	1 73	1 73	
Note									
45579E105	INDIVIOR PLC-SPON								
Sold		01/09/15	0	3 52					
Acq		01/09/15	0		00	00			S *
			Total for 1/9/2015		0 00	0 00	0 00	0 00	
Note									
46115H107	INTESA SANPAOLO SPON ADR								
Sold		02/23/15	10	196 93					
Acq		01/14/14	10	196 93	159.33	159 33	37 60	37 60	L
			Total for 2/23/2015		159 33	159.33	37 60	37 60	
Note									

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46115H107	INTESA SANPAOLO SPON ADR								
Sold		02/23/15	11	216 62					
Acq		11/26/13	11	216 62	158 06	158 06	58 56	58 56	L
			Total for 2/23/2015		158 06	158 06	58 56	58 56	
Note									
46115H107	INTESA SANPAOLO SPON ADR								
Sold		02/23/15	14	275 71					
Acq		05/27/14	14	275 71	278 12	278 12	-2 41	-2.41	S
			Total for 2/23/2015		278.12	278 12	-2 41	-2 41	
Note									
49456B101	KINDER MORGAN INC. DEL								
Sold		01/26/15	0	34 38					
Acq		01/26/15	0		00	00			S *
			Total for 1/26/2015		0 00	0 00	0 00	0 00	
Note									
49456B101	KINDER MORGAN INC DEL								
Sold		01/26/15	0	17 22					
Acq		01/26/15	0		00	00			S *
			Total for 1/26/2015		0 00	0 00	0 00	0 00	
Note									
495724403	KINGFISHER PLC								
Sold		01/26/15	41	426 19					
Acq		06/03/11	41	426 19	380.07	380 07	46 12	46.12	L
			Total for 1/26/2015		380 07	380 07	46 12	46 12	
Note									
495724403	KINGFISHER PLC								
Sold		01/26/15	86	893 96					
Acq		08/03/11	86	893 96	680 26	680 26	213.70	213 70	L
			Total for 1/26/2015		680 26	680 26	213 70	213 70	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATIOI\

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495724403	KINGFISHER PLC								
Sold		02/02/15	34	340 02					
Acq		08/03/11	34	340 02	268 94	268 94	71 08	71.08	L
			Total for 2/2/2015		268.94	268 94	71 08	71 08	
Note									
495724403	KINGFISHER PLC								
Sold		02/05/15	44	446.31					
Acq		08/03/11	44	446 31	348.04	348 04	98 27	98.27	L
			Total for 2/5/2015		348.04	348 04	98 27	98 27	
Note									
495724403	KINGFISHER PLC								
Sold		02/05/15	9	91 30					
Acq		08/20/12	9	91 30	83.16	83 16	8.14	8 14	L
			Total for 2/5/2015		83 16	83 16	8 14	8 14	
Note									
495724403	KINGFISHER PLC								
Sold		02/17/15	26	271 12					
Acq		08/06/14	26	271 12	266.86	266 86	4 26	4 26	S
			Total for 2/17/2015		266.86	266 86	4 26	4 26	
Note									
495724403	KINGFISHER PLC								
Sold		02/17/15	2	20 85					
Acq		09/08/14	2	20 85	20.23	20 23	0 62	0 62	S
			Total for 2/17/2015		20 23	20 23	0 62	0 62	
Note									
495724403	KINGFISHER PLC								
Sold		02/17/15	45	469 26					
Acq		12/09/14	45	469 26	461.70	461 70	7 56	7 56	S
			Total for 2/17/2015		461.70	461 70	7 56	7 56	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495724403	KINGFISHER PLC								
Sold		02/17/15	30	312 83					
Acq		10/15/14	30	312.83	285 25	285 25	27 58	27 58	S
			Total for 2/17/2015		285 25	285 25	27 58	27 58	
Note									
495724403	KINGFISHER PLC								
Sold		02/17/15	10	104 27					
Acq		08/20/12	10	104 27	92 40	92 40	11 87	11 87	L
			Total for 2/17/2015		92 40	92.40	11 87	11 87	
Note									
495724403	KINGFISHER PLC								
Sold		02/18/15	97	1,022 51					
Acq		12/09/14	97	1,022 51	995 22	995 22	27.29	27.29	S
			Total for 2/18/2015		995 22	995 22	27 29	27 29	
Note									
502441306	LVMH MOET HENNESSY LOUIS								
Sold		02/06/15	27	938.39					
Acq		08/03/11	27	938 39	921 88	921 88	16 51	16 51	L
			Total for 2/6/2015		921.88	921 88	16 51	16 51	
Note									
502441306	LVMH MOET HENNESSY LOUIS								
Sold		02/23/15	10	365.04					
Acq		08/03/11	10	365 04	341 43	341 43	23 61	23 61	L
			Total for 2/23/2015		341 43	341 43	23 61	23 61	
Note									
502441306	LVMH MOET HENNESSY LOUIS								
Sold		02/23/15	1	36 50					
Acq		08/20/11	1	36.50	35.39	35 39	1 11	1.11	L
			Total for 2/23/2015		35 39	35 39	1.11	1 11	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502441306	LVMH MOET HENNESSY LOUIS								
Sold		02/23/15	3	109.52					
Acq		09/23/11	3	109.52	83 27	83 27	26 25	26 25	L
			Total for 2/23/2015		83 27	83 27	26 25	26 25	
Note									
57636Q104	MASTERCARD INC								
Sold		01/26/15	8	665.50					
Acq		03/13/14	8	665.50	615 15	615 15	50 35	50 35	S
			Total for 1/26/2015		615 15	615 15	50 35	50 35	
Note									
57636Q104	MASTERCARD INC								
Sold		02/23/15	4	362.39					
Acq		05/15/14	4	362.39	292 46	292 46	69.93	69 93	S
			Total for 2/23/2015		292 46	292 46	69 93	69.93	
Note									
57636Q104	MASTERCARD INC								
Sold		02/23/15	1	90.60					
Acq		08/19/14	1	90.60	76 56	76 56	14 04	14.04	S
			Total for 2/23/2015		76 56	76 56	14 04	14 04	
Note									
57636Q104	MASTERCARD INC								
Sold		02/23/15	3	271.79					
Acq		04/23/14	3	271 79	219 97	219 97	51 82	51 82	S
			Total for 2/23/2015		219 97	219 97	51 82	51 82	
Note									
641069406	NESTLE S A SPONSORED ADR								
Sold		01/15/15	6	466 62					
Acq		08/06/13	6	466 62	424.96	424 96	41 66	41 66	L
			Total for 1/15/2015		424 96	424 96	41 66	41 66	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A SPONSORED ADR								
Sold		01/15/15	1	77 77					
Acq		09/08/14	1	77 77	77 05	77 05	0.72	0 72	S
			Total for 1/15/2015		77 05	77 05	0 72	0.72	
Note									
641069406	NESTLE S A SPONSORED ADR								
Sold		01/15/15	10	777 72					
Acq		12/09/14	10	777 72	739 90	739 90	37 82	37 82	S
			Total for 1/15/2015		739 90	739 90	37 82	37 82	
Note									
641069406	NESTLE S A SPONSORED ADR								
Sold		01/15/15	6	466 62					
Acq		10/10/14	6	466 62	432.04	432 04	34 58	34 58	S
			Total for 1/15/2015		432 04	432 04	34 58	34 58	
Note									
641069406	NESTLE S A SPONSORED ADR								
Sold		01/15/15	7	544 39					
Acq		05/16/14	7	544 39	563.58	563.58	-19 19	-19.19	S
			Total for 1/15/2015		563 58	563 58	-19 19	-19 19	
Note									
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		01/08/15	5	470 49					
Acq		08/03/11	5	470.49	297.93	297 93	172 56	172 56	L
			Total for 1/8/2015		297 93	297 93	172 56	172.56	
Note									
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		01/15/15	12	1,198 52					
Acq		08/03/11	12	1,198 52	715.03	715 03	483.49	483 49	L
			Total for 1/15/2015		715 03	715 03	483 49	483 49	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		01/15/15	1	99 87					
Acq		08/20/12	1	99 87	60 10	60.10	39 77	39 77	L
			Total for 1/15/2015		60 10	60 10	39 77	39 77	
Note									
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		01/15/15	2	199 77					
Acq		04/23/14	2	199 77	173 16	173 16	26 61	26 61	S
			Total for 1/15/2015		173 16	173 16	26 61	26 61	
Note									
670100205	NOVO NORDISK A/S ADR								
Sold		01/08/15	16	682 12					
Acq		07/02/12	16	682 12	473 07	473 07	209 05	209 05	L
			Total for 1/8/2015		473 07	473 07	209 05	209 05	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		01/09/15	3	52 34					
Acq		08/03/11	3	52 34	36 71	36 71	15 63	15 63	L
			Total for 1/9/2015		36 71	36 71	15 63	15 63	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		01/09/15	3	52 34					
Acq		08/20/12	3	52 34	38 79	38 79	13 55	13 55	L
			Total for 1/9/2015		38 79	38 79	13.55	13.55	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		01/09/15	19	331 55					
Acq		01/25/13	19	331 55	318.23	318 23	13 32	13 32	L
			Total for 1/9/2015		318 23	318 23	13 32	13 32	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		02/03/15	13	249 87					
Acq		08/07/13	13	249 87	257 65	257.65	-7 78	-7 78	L
			Total for 2/3/2015		257 65	257 65	-7 78	-7.78	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		02/03/15	11	211 42					
Acq		01/25/13	11	211 42	184 24	184 24	27 18	27.18	L
			Total for 2/3/2015		184.24	184 24	27 18	27 18	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		02/13/15	3	59.58					
Acq		08/07/13	3	59 58	59 46	59 46	0.12	0 12	L
			Total for 2/13/2015		59 46	59 46	0 12	0 12	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		02/13/15	2	39 72					
Acq		09/08/14	2	39 72	37 49	37 49	2 23	2 23	S
			Total for 2/13/2015		37 49	37 49	2.23	2.23	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		02/13/15	35	695 17					
Acq		12/09/14	35	695 17	648 09	648 09	47 08	47.08	S
			Total for 2/13/2015		648 09	648 09	47 08	47 08	
Note									
74463M106	PUBLICIS S A NEW SPONSORED ADR								
Sold		02/13/15	14	278 06					
Acq		11/27/13	14	278 06	311 98	311 98	-33 92	-33 92	L
			Total for 2/13/2015		311 98	311 98	-33 92	-33 92	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATIOI\

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756255204	RECKITT BENCKISER GROUP								
Sold		02/05/15	30	510 00					
Acq		08/03/11	30	510 00	317 16	317 16	192.84	192 84	L
			Total for 2/5/2015		317 16	317 16	192 84	192 84	
Note									
756255204	RECKITT BENCKISER GROUP								
Sold		02/06/15	24	406.61					
Acq		08/03/11	24	406 61	253 73	253 73	152 88	152.88	L
			Total for 2/6/2015		253 73	253 73	152 88	152 88	
Note									
756255204	RECKITT BENCKISER GROUP								
Sold		02/23/15	2	35 39					
Acq		08/03/11	2	35 39	21 14	21 14	14 25	14 25	L
			Total for 2/23/2015		21.14	21 14	14 25	14 25	
Note									
756255204	RECKITT BENCKISER GROUP								
Sold		02/23/15	2	35 39					
Acq		09/08/14	2	35 39	34.32	34 32	1 07	1 07	S
			Total for 2/23/2015		34.32	34 32	1 07	1 07	
Note									
756255204	RECKITT BENCKISER GROUP								
Sold		02/23/15	5	88 50					
Acq		10/13/14	5	88 50	81.44	81 44	7 06	7 06	S
			Total for 2/23/2015		81 44	81.44	7 06	7 06	
Note									
756255204	RECKITT BENCKISER GROUP								
Sold		02/23/15	3	53.09					
Acq		08/20/12	3	53 09	33 00	33 00	20 09	20 09	L
			Total for 2/23/2015		33 00	33 00	20 09	20.09	
Note									

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Account Id: 81074008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756255204	RECKITT BENCKISER GROUP								
Sold		02/23/15	15	265 48					
Acq		09/29/14	15	265 48	258 09	258 09	7 39	7 39	S
			Total for 2/23/2015		258.09	258 09	7.39	7 39	
Note									
78572M105	SABMILLER PLC								
Sold		02/05/15	7	376 60					
Acq		08/03/11	7	376 60	250 88	250 88	125.72	125 72	L
			Total for 2/5/2015		250 88	250 88	125 72	125 72	
Note									
78572M105	SABMILLER PLC								
Sold		02/05/15	1	53 81					
Acq		09/06/13	1	53 81	48 73	48 73	5 08	5 08	L
			Total for 2/5/2015		48 73	48.73	5 08	5 08	
Note									
78572M105	SABMILLER PLC								
Sold		02/05/15	1	53 80					
Acq		08/20/12	1	53 80	44.29	44 29	9 51	9 51	L
			Total for 2/5/2015		44 29	44 29	9 51	9 51	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	12	207 83					
Acq		06/06/14	12	207 83	229 45	229 45	-21.62	-21 62	S
			Total for 1/16/2015		229 45	229 45	-21 62	-21 62	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	1	17 31					
Acq		09/08/14	1	17 31	17 81	17 81	-0 50	-0 50	S
			Total for 1/16/2015		17 81	17.81	-0 50	-0 50	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

\NN AND CARL MYERS CHARITABLE FOUNDATIO\

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	2	34 65					
Acq		12/09/14	2	34 65	37 00	37.00	-2 35	-2 35	S
			Total for 1/16/2015		37.00	37 00	-2 35	-2 35	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	3	51 95					
Acq		05/12/14	3	51 95	54 10	54.10	-2 15	-2 15	S
			Total for 1/16/2015		54 10	54.10	-2 15	-2 15	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	16	277 10					
Acq		05/16/14	16	277 10	291 48	291 48	-14 38	-14 38	S
			Total for 1/16/2015		291 48	291.48	-14 38	-14 38	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	30	519 56					
Acq		05/20/14	30	519 56	566 45	566 45	-46 89	-46 89	S
			Total for 1/16/2015		566 45	566 45	-46 89	-46 89	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	18	311 74					
Acq		05/30/14	18	311 74	345 26	345.26	-33 52	-33 52	S
			Total for 1/16/2015		345 26	345.26	-33 52	-33 52	
Note									
86803T104	SUNTORY BEVERAGE AND								
Sold		01/16/15	14	242 47					
Acq		07/31/14	14	242 47	266.24	266 24	-23 77	-23 77	S
			Total for 1/16/2015		266 24	266 24	-23 77	-23 77	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA								
Sold		02/18/15	26	601 94					
Acq		11/07/14	26	601.94	592 92	592.92	9 02	9 02	S
			Total for 2/18/2015		592 92	592 92	9 02	9.02	
Note									
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA								
Sold		02/18/15	25	578.80					
Acq		12/09/14	25	578 80	582 50	582.50	-3 70	-3 70	S
			Total for 2/18/2015		582 50	582 50	-3 70	-3 70	
Note									
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA								
Sold		02/18/15	25	578 79					
Acq		11/25/14	25	578 79	593 00	593 00	-14 21	-14 21	S
			Total for 2/18/2015		593 00	593.00	-14 21	-14 21	
Note									
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		01/08/15	9	1,142 95					
Acq		08/03/11	9	1,142 95	727 65	727.65	415 30	415 30	L
			Total for 1/8/2015		727 65	727 65	415 30	415 30	
Note									
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		01/08/15	1	126 99					
Acq		08/20/12	1	126.99	81 75	81 75	45.24	45 24	L
			Total for 1/8/2015		81 75	81.75	45 24	45 24	
Note									
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		01/08/15	2	254 01					
Acq		09/25/14	2	254 01	236.63	236 63	17 38	17 38	S
			Total for 1/8/2015		236 63	236 63	17 38	17 38	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		01/08/15	1	126 99					
Acq		01/28/14	1	126.99	118 01	118 01	8.98	8 98	S
			Total for 1/8/2015		118 01	118 01	8 98	8 98	
Note									
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		01/08/15	1	126 99					
Acq		01/29/14	1	126 99	117 99	117 99	9 00	9.00	S
			Total for 1/8/2015		117 99	117 99	9 00	9 00	
Note									
912828TW0	U S TREASURY NOTE								
Sold		01/09/15	6000	5,970 47					
Acq		11/06/13	6000	5,970 47	5,961 92	5,961.92	8 55	8.55	L
			Total for 1/9/2015		5,961 92	5,961.92	8 55	8 55	
Note									
912828TW0	U.S TREASURY NOTE								
Sold		01/09/15	25000	24,876 95					
Acq		12/13/12	25000	24,876 95	25,057 53	25,057 53	-180.58	-180 58	L
			Total for 1/9/2015		25,057 53	25,057 53	-180.58	-180.58	
Note									
912828TW0	U S TREASURY NOTE								
Sold		01/09/15	26000	25,872 04					
Acq		10/15/14	26000	25,872 04	26,021 51	26,021 51	-149 47	-149.47	S
			Total for 1/9/2015		26,021 51	26,021 51	-149 47	-149 47	
Note									
912828TW0	U S. TREASURY NOTE								
Sold		01/09/15	12000	11,940 94					
Acq		08/21/13	12000	11,940 94	11,805 18	11,805 18	135 76	135 76	L
			Total for 1/9/2015		11,805 18	11,805 18	135 76	135 76	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828TW0	U S TREASURY NOTE								
Sold		01/09/15	2000	1,990 15					
Acq		01/29/13	2000	1,990 15	1,991 86	1,991 86	-1 71	-1.71	L
			Total for 1/9/2015		1,991 86	1,991 86	-1.71	-1 71	
Note									
G5785G107	MALLINCKRODT PLC SHS								
Sold		01/30/15	77	8,159 96					
Acq		07/02/14	77	8,159 96	6,057 47	6,057 47	2,102.49	2,102.49	S
			Total for 1/30/2015		6,057 47	6,057 47	2,102 49	2,102 49	
Note									
G5785G107	MALLINCKRODT PLC SHS								
Sold		01/30/15	21	2,225 44					
Acq		07/03/14	21	2,225 44	1,684 26	1,684 26	541.18	541.18	S
			Total for 1/30/2015		1,684 26	1,684 26	541.18	541.18	
Note									
G5785G107	MALLINCKRODT PLC SHS								
Sold		01/30/15	39	4,132 98					
Acq		07/16/14	39	4,132 98	2,955 04	2,955 04	1,177 94	1,177 94	S
			Total for 1/30/2015		2,955 04	2,955 04	1,177.94	1,177 94	
Note									
G5785G107	MALLINCKRODT PLC SHS								
Sold		02/02/15	7	743 61					
Acq		07/16/14	7	743 61	530 39	530 39	213 22	213 22	S
			Total for 2/2/2015		530 39	530 39	213 22	213 22	
Note									
H42097107	UBS GROUP AG NAMEN-AKT								
Sold		01/15/15	20	325 82					
Acq		02/03/14	20	325 82	387 52	387 52	-61 70	-61 70	S
			Total for 1/15/2015		387 52	387 52	-61 70	-61.70	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 81074008

ANN AND CARL MYERS CHARITABLE FOUNDATION
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H42097107	UBS GROUP AG NAMEN-AKT								
Sold		01/15/15	2	32 59					
Acq		02/12/14	2	32 59	41 33	41 33	-8 74	-8 74	S
			Total for 1/15/2015		41 33	41 33	-8 74	-8 74	
Note									
H42097107	UBS GROUP AG NAMEN-AKT								
Sold		01/15/15	6	97 74					
Acq		01/31/14	6	97 74	118 30	118 30	-20 56	-20 56	S
			Total for 1/15/2015		118 30	118 30	-20.56	-20 56	
Note									
			Total for Account: 81074008		1,020,030 31	1,020,030 31	-37,937 19	-37,937 19	

Total Proceeds:		Fed	State
982,148 24	S/T Gain/Loss	-7,205.92	-7,205.92
	L/T Gain/Loss	-30,731.27	-30,731 27

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 09:26 05/16/16
BANK JE
ACCOUNT NO : MYERS ANN & CARL FOUNDATION INC
ASSETS FROZEN DATE: 12/31/2015 INCOME CASH : 0.00
PRINCIPAL CASH: 0.00

	UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
CASH EQUIVALENTS		149,263.86		41.33
	149,263.860	149,263.86	149,263.86	562.58
FIXED INCOME		1,423,365.22		8,818.35
	802,377.366	1,423,365.22	1,352,762.81	49,224.84
EQUITIES		1,674,131.01		1,079.74
	25,662.000	1,674,131.01	1,662,568.49	39,364.76
OTHER		0.00		0.00
	0.000	0.00	0.00	0.00
GRAND TOTAL		3,246,760.09		9,939.42
	977,303.226	3,246,760.09	3,164,595.16	89,152.18

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> TRAN