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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019

Name of foundation
THE MEYER CHARITABLE FOUNDATION

A Employer identification number
36-4152268

Number and street (or P.O. box number if mail is not delivered to street address) 100 WEST UNIVERSITY AVE NO 401
Room/suite

B Telephone number (see instructions)
(217) 378-4201

City or town, state or province, country, and ZIP or foreign postal code
CHAMPAIGN, IL 61820

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*) ▶$ 24,705,026

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	514,586	514,586		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-301,353			
	b	Gross sales price for all assets on line 6a 6,234,829				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	541,212	0		
	12	**Total.** Add lines 1 through 11	754,445	514,586		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	30,000	0		30,000
	b	Accounting fees (attach schedule)	1,200	600		600
	c	Other professional fees (attach schedule)	76,375	76,375		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34,771	2,815		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28	0		28
	24	**Total operating and administrative expenses.** Add lines 13 through 23	142,374	79,790		30,628
	25	Contributions, gifts, grants paid	2,223,333			2,223,333
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,365,707	79,790		2,253,961
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,611,262			
	b	**Net investment income** (if negative, enter -0-)		434,796		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,000	4,000	4,000
	2	Savings and temporary cash investments	427,631	542,125	542,125
	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 ▶			
	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)	17,931,685	17,615,371	24,158,901
	c	Investments—corporate bonds (attach schedule)	1,512,611	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	204,031	0	0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,081,958	18,161,496	24,705,026
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 ▶)	309,200	0	
	23	**Total liabilities**(add lines 17 through 22)	309,200	0	
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	19,772,758	18,161,496	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	19,772,758	18,161,496	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,081,958	18,161,496	

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	19,772,758
2	Enter amount from Part I, line 27a	2	-1,611,262
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,161,496
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,161,496

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.)
1 a	PUBLICLY TRADED SECURITIES			
b	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	P	2010-12-31	2019-04-16
c	GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	P	2010-12-31	2019-04-16
d	CAPITAL GAINS DIVIDENDS	P		
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	4,628,570		5,023,571	-395,001
b	596,731		608,884	-12,153
c	854,024		903,727	-49,703
d	155,504			155,504
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-395,001
b				-12,153
c				-49,703
d				155,504
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	-301,353
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,227,235	26,845,758	0.045714
2016	1,180,637	24,502,185	0.048185
2015	1,301,807	23,921,736	0.054419
2014	1,215,765	26,159,072	0.046476
2013	1,074,325	25,022,248	0.042935

2	**Total** of line 1, column (d)	2	0.237729
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047546
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,072,284
5	Multiply line 4 by line 3	5	1,239,633
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,348
7	Add lines 5 and 6	7	1,243,981
8	Enter qualifying distributions from Part XII, line 4	8	2,253,961

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: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,348
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,348
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,348
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	27,272		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	27,272
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	22,924
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 22,924	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE BUSEY TRUST COMPANY Telephone no. ▶(217) 378-4201

Located at ▶100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN IL ZIP+4 ▶61820

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 2018, 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		No
	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. | | Yes | No |

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2018?.	1c	Yes	

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			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		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

				Yes	No
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
	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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	26,149,883
b	Average of monthly cash balances.		1b	319,441
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	26,469,324
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	26,469,324
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	397,040
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	26,072,284
6	**Minimum investment return.** Enter 5% of line 5.		6	1,303,614

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	1,303,614
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 4,348		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	4,348
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	1,299,266
4	Recoveries of amounts treated as qualifying distributions.		4	531,700
5	Add lines 3 and 4.		5	1,830,966
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	1,830,966

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	2,253,961
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,253,961
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	4,348
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,249,613

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,830,966
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			1,208,828	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 2,253,961				
a Applied to 2017, but not more than line 2a			1,208,828	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,045,133
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				785,833
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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).)

AUGUST C MEYER JR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	514,586	
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	-301,353	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION PROCEEDS			01	986	
b RESTORATION OF FUNDS			01	525,000	
c RECOVERIES OF PRIOR YEAR GRANTS			01	6,700	
d FEDERAL TAX REFUND			01	8,526	
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		754,445	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 754,445

(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.)

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

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) (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.

******	2021-10-14	******	May the IRS discuss this return with the preparer shown below (see instr.)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KIMBERLY ANDERSON CPA		2021-10-14		P00188889
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶41-0746749
Firm's address ▶ 8215 GREENWAY BOULEVARD SUITE 600 MIDDLETON, WI 53562				Phone no. (608) 662-8600

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
AUGUST C MEYER JR 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	SEC./TREAS./DIR. THROUGH 4/14/19 0.10	0	0	0
KAREN H MEYER 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	PRESIDENT/DIR. THROUGH 3/22/19 0.10	0	0	0
ELISABETH M KIMMEL 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	ASST. SECRETARY/DIR. THROUGH 3/21/19 0.10	0	0	0
GREGORY A KIMMEL 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	VICE PRESIDENT THROUGH 3/21/19 0.10	0	0	0
RONALD R HERMANN 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	VICE PRESIDENT AS OF 4/15/19 0.10	0	0	0
AUGUST C MEYER JR 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	PRES./TREAS./DIRECTOR AS OF 4/15/19 0.10	0	0	0
KAREN H MEYER 100 WEST UNIVERSITY AVE SUITE 401 CHAMPAIGN, IL 61820	VP/SECRETARY/DIRECTOR AS OF 4/15/19 0.10	0	0	0

Form 990PF Part XV Line 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*				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL OPERATING SUPPORT	100,000
CHAMPAIGN COUNTY CASA INC 201 LINCOLN SQUARE URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CHAMPAIGN COUNTY FREEDOM CELEBRATION COMMITTEE INC PO BOX 452 CHAMPAIGN, IL 61824	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
CHAMPAIGN COUNTY HISTORICAL MUSEUM 102 E UNIVERSITY AVENUE CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CHAMPAIGN PUBLIC LIBRARY FOUNDATION 200 W GREEN STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	275,000
CHAMPAIGN URBANA SYMPHONY ORCHESTRA 701 DEVONSHIRE DRIVE C-24 CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
CRISIS NURSERY1309 W HILL STREET URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	20,000
CUNNINGHAM CHILDREN'S HOME OF URBANA ILLINOIS 1301 N CUNNINGHAM AVENUE URBANA, IL 61802	NONE	PC	GENERAL OPERATING SUPPORT	251,000
DAILY BREAD SOUP KITCHEN INC PO BOX 648 CHAMPAIGN, IL 61824	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
DEVELOPMENTAL SERVICE CENTER OF CHAMPAIGN COUNTY INC 1304 W BRADLEY AVENUE CHAMPAIGN, IL 61821	NONE	PC	GENERAL OPERATING SUPPORT	5,000
DON MOYER BOYS & GIRLS CLUB 201 E PARK STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	126,000
EASTERN ILLINOIS FOOD BANK 2405 N SHORE DRIVE URBANA, IL 61802	NONE	PC	GENERAL OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
FLYING LEATHERNECK HISTORICAL FOUNDATION PO BOX 45316 SAN DIEGO, CA 92145	NONE	PC	GENERAL OPERATING SUPPORT	3,000
FOREST PRESERVE FRIENDS FOUNDATION PO BOX 1040 MAHOMET, IL 61853	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FOUNDATION FOR ECONOMIC EDUCATION INC 30 SOUTH BROADWAY IRVINGTON, NY 10533	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
GEORGETOWN FUND 37TH AND O STREETS NW WASHINGTON, DC 20057	NONE	PC	GENERAL OPERATING SUPPORT	2,500
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY INC 119 E UNIVERSITY AVENUE CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	25,000
JUVENILE DIABETES RESEARCH FOUNDATION 1 N LASALLE STREET CHICAGO, IL 60602	NONE	PC	GENERAL OPERATING SUPPORT	350,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
PARKLAND COLLEGE FOUNDATION 2400 W BRADLEY AVENUE CHAMPAIGN, IL 61821	NONE	PC	GENERAL OPERATING SUPPORT	250,000
PRAIRIELANDS COUNCIL BOY SCOUTS OF AMERICA #117 3301 FARBER DRIVE CHAMPAIGN, IL 61822	NONE	PC	GENERAL OPERATING SUPPORT	40,000
RED RIVER VALLEY ASSOCIATION INC 12123 SHELBY ROAD SUITE 100-179 LOUISVILLE, KY 40243	NONE	PC	GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
SALT AND LIGHT NFP 1512 W ANTHONY DRIVE CHAMPAIGN, IL 61821	NONE	PC	GENERAL OPERATING SUPPORT	15,000
SAN DIEGO OPERA ASSOCIATION 233 A STREET 500 SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SCRIPPS FOUNDATION FOR MEDICINE & SCIENCE 4215 CAMPUS POINT CT SAN DIEGO, CA 92121	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	PC	GENERAL OPERATING SUPPORT	120,500
THE CELEBRATION COMPANY AT THE STATION THEATRE 223 BROADWAY AVENUE URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	2,000
THE EMPTY TOMB 301 N FOURTH STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
THE MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	GENERAL OPERATING SUPPORT	43,333
THE SALVATION ARMYPO BOX 618 CHAMPAIGN, IL 61824	NONE	PC	GENERAL OPERATING SUPPORT	30,000
THE UNIVERSITY OF SOUTH DAKOTA FOUNDATION 1110 N DAKOTA STREET VERMILLION, SD 57069	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
UNITED WAY OF CHAMPAIGN COUNTY ILLINOIS INC 5 DUNLAP COURT SAVOY, IL 61874	NONE	PC	GENERAL OPERATING SUPPORT	250,000
USC GOULD SCHOOL OF LAW 699 W EXPOSITION BLVD LOS ANGELES, CA 90089	NONE	PC	GENERAL OPERATING SUPPORT	20,000
WARRIOR FOUNDATION FREEDOM STATION 1223 1/2 28TH STREET SUITE A SAN DIEGO, CA 92102	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				2,223,333

Form 990PF Part XV Line 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*				
YMCA OF SAN DIEGO COUNTY 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				2,223,333

TY 2018 Accounting Fees Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,200	600		600

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TY 2018 General Explanation Attachment

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-B. LINE 1C	MEYER CHARITABLE FOUNDATION2018 FORM 990-PFSTATEMENTPART VII-B, QUESTION 1C.IN MARCH 2019, THE MEYER CHARITABLE FOUNDATION (THE "FOUNDATION") BECAME AWARE THAT ONE OF ITS THEN-CURRENT DIRECTORS WAS ALLEGED TO HAVE IMPROPERLY CAUSED THE FOUNDATION TO MAKE THE FOLLOWING GRANTS:DATE GRANTEE AMOUNT5/31/2013 KEY WORLDWIDE FOUNDATION $100,0006/19/2013 KEY WORLDWIDE FOUNDATION $170,0007/2/2013 KEY WORLDWIDE FOUNDATION $5,00010/23/2017 UNIVERSITY OF SOUTHERN CALIFORNIA $50,0002/1/2018 KEY WORLDWIDE FOUNDATION $200,000TOTAL $525,000THE FOUNDATION HAS NOT CONCLUDED THAT THESE GRANTS OR THE FACTS SURROUNDING THE ALLEGATIONS CONSTITUTE SELF-DEALING WITHIN THE MEANING OF SECTION 4941(D)(1) OF THE INTERNAL REVENUE CODE (THE "CODE") AND THE TREASURY REGULATIONS THEREUNDER (THE "REGULATIONS"). HOWEVER, OUT OF AN ABUNDANCE OF CAUTION AND DESIRE TO PROTECT AGAINST EVEN THE APPEARANCE OF IMPROPRIETY, THE FOUNDATION HAS TAKEN THE FOLLOWING STEPS IN RESPONSE TO THE ALLEGATIONS:1. THE DIRECTOR INVOLVED RESIGNED AS BOTH AN OFFICER AND DIRECTOR OF THE FOUNDATION.2. THE SPOUSE OF SAID DIRECTOR (WHO ALSO WAS A DIRECTOR) RESIGNED AS BOTH AN OFFICER AND DIRECTOR OF THE FOUNDATION.3. THE DIRECTOR INVOLVED RESTORED $525,000 TO THE FOUNDATION ON APRIL 9, 2019 AND SUBSEQUENTLY PAID THE FOUNDATION $168,185 IN INTEREST TO COMPENSATE THE FOUNDATION FOR LOST INCOME ON THE AMOUNT INVOLVED FROM THE DATE OF EACH GRANT PAYMENT THROUGH OCTOBER 15, 2021 (THE "RESTORATION").4. THE FOUNDATION ENGAGED QUALIFIED LEGAL COUNSEL TO ADVISE THE FOUNDATION REGARDING ITS GOVERNANCE AND GRANT-MAKING PRACTICES AND ADOPTED THE RECOMMENDED PRACTICES.DESPITE NOT HAVING REACHED A CONCLUSION ON THE EXISTENCE OR ABSENCE OF SELF-DEALING, THE FOUNDATION HAS DETERMINED THAT IT IS PRUDENT TO TREAT THE RESTORATION AS A PROTECTIVE CORRECTION PURSUANT TO SECTION 4941(E)(3) OF THE CODE AND THE REGULATIONS THEREUNDER. THIS TREATMENT DOES NOT REFLECT A DETERMINATION BY THE FOUNDATION THAT SELF-DEALING HAS OCCURRED. RATHER, IT REFLECTS THE FOUNDATION'S DETERMINATION THAT SUCH TREATMENT MAY BE PRUDENT UNDER THE CIRCUMSTANCES, WHILE ALSO ACKNOWLEDGING THAT THE FACTS SURROUNDING THE PAYMENTS LISTED ABOVE AND ASSOCIATED ALLEGATIONS CONTINUE TO REQUIRE CLARIFICATION. THUS, ANY TAXABLE PERIOD (AS DEFINED IN SECTION 4941(E)(1) OF THE CODE AND REGULATIONS) WITH RESPECT TO THE PAYMENTS LISTED ABOVE WILL BE DEEMED TO HAVE CLOSED ON OCTOBER 15, 2021, WHEN THE RESTORATION "[UNDID] THE TRANSACTION TO THE EXTENT POSSIBLE, BUT IN ANY CASE [PLACED] THE PRIVATE FOUNDATION IN A FINANCIAL POSITION NOT WORSE THAN THAT IN WHICH IT WOULD [HAVE BEEN]" IF THE PAYMENTS HAD NOT BEEN MADE. I.R.C. SECTION 4941(E)(3).

TY 2018 Investments Corporate Stock Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	17,615,371	24,158,901

TY 2018 Legal Fees Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	30,000	0		30,000

TY 2018 Other Expenses Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS FILING FEES	28	0		28

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TY 2018 Other Income Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	986		986
RESTORATION OF FUNDS	525,000		525,000
RECOVERIES OF PRIOR YEAR GRANTS	6,700		6,700
FEDERAL TAX REFUND	8,526		8,526

TY 2018 Other Liabilities Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS	309,200	0

TY 2018 Other Professional Fees Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	76,375	76,375		0

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TY 2018 Taxes Schedule

Name: THE MEYER CHARITABLE FOUNDATION

EIN: 36-4152268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,815	2,815		0
FEDERAL EXCISE TAX	31,956	0		0