

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 1545-0047

2019**Open to Public Inspection**

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address)

2937 S ATLANTIC AVE OCEAN 8 #1509

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

DAYTONA BEACH, FL 32118-6043

G Check all that apply

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

H Check type of organization

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

I Fair market value of all assets at

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

16) ▶ \$ 10,138,512.

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

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

A Employer identification number

27-4272079

B Telephone number (see instructions)

314-342-4459

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	6,200,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	98,380.	97,127.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,910.			
b Gross sales price for all assets on line 6a	571,170.			
7 Capital gain net income (from Part IV, line 2)		27,910.		
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)	54.	54.		STMT 6
12 Total. Add lines 1 through 11	6,326,344.	125,091.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
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)	640.	480.	NONE	160.
c Other professional fees (attach schedule)	40,758.	30,568.		10,190.
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,294.	1,298.		
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)	251.	189.		63.
24 Total operating and administrative expenses. Add lines 13 through 23.	43,943.	32,535.	NONE	10,413.
25 Contributions, gifts, grants paid	25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25.	68,943.	32,535.	NONE	35,413.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,257,401.			
b Net investment income (if negative, enter -0-)		92,556.		
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			
	2 Savings and temporary cash investments	277,311.	6,483,539.	6,483,539.
	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)	1,978,713.	1,545,500.	2,067,116.
	c Investments - corporate bonds (attach schedule)	979,270.	1,458,702.	1,584,977.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ <u>ACCRUALS</u>)		870.	2,880.	2,880.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,236,164.	9,490,621.	10,138,512.
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 FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	3,236,164.	9,490,621.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,236,164.	9,490,621.		
30 Total liabilities and net assets/fund balances (see instructions)	3,236,164.	9,490,621.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,236,164.
2 Enter amount from Part I, line 27a	2	6,257,401.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,493,565.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 11</u>	5	2,944.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,490,621.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 571,170.		543,260.	27,910.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			27,910.		
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	27,910.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	115,714.	3,557,260.	0.032529
2017	14,805.	3,488,886.	0.004243
2016	1,012,838.	2,705,820.	0.374318
2015	1,017,421.	3,152,410.	0.322744
2014	130,883.	2,001,234.	0.065401
2 Total of line 1, column (d)			2 0.799235
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 0.159847
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,190,820.
5 Multiply line 4 by line 3.			5 669,890.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 926.
7 Add lines 5 and 6			7 670,816.
8 Enter qualifying distributions from Part XII, line 4 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.			8 35,413.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,851.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	1,851.
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	1,851.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a		1,192.
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	1,192.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	659.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>STIFEL TRUST COMPANY, N.A.</u> Telephone no. ► <u>(314) 342-4459</u> Located at ► <u>501 NORTH BROADWAY, ST. LOUIS, MO</u> ZIP+4 ► <u>63102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
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 2019?		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(i)(3) or 4942(i)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

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

Form 990-PF (2019)

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	3,459,165.
b	Average of monthly cash balances	1b	795,475.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,254,640.
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	4,254,640.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,190,820.
6	Minimum investment return. Enter 5% of line 5	6	209,541.

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	209,541.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,851.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	207,690.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	207,690.
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	207,690.

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	35,413.
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	35,413.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,413.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				207,690.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	679,009.			
c From 2016	878,537.			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	1,557,546.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 35,413.				
a Applied to 2018, 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 2019 distributable amount				35,413.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	172,277.			172,277.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,385,269.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,385,269.			
10 Analysis of line 9				
a Excess from 2015	506,732.			
b Excess from 2016	878,537.			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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., 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:

SEE STATEMENT 14

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
<i>a Paid during the year</i>				
AMERICAN LEGION 1346 NY-96 PHELPS NY 14532	NONE	PC	GENERAL SUPPORT	5,000.
TRI-COUNTY RACING CLUB, INC. P.O. BOX 42 CALEDONIA NY 14423	NONE	PC	GENERAL SUPPORT	5,000.
VETERANS OF FOREIGN WARS 406 W 34TH STREET KANSAS CITY MO 64111	NONE	PC	GENERAL SUPPORT	5,000.
WOUNDED WARRIOR PROJECT, INC. 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE FL	NONE	PC	GENERAL SUPPORT	10,000.
Total			3a	25,000.
<i>b Approved for future payment</i>				
Total			3b	

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



[illegible]

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.

[illegible]

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.

Sign Here  15/11/20  **Signature of officer or trustee** **Date** **Title**

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DAVID WILLERT	Preparer's signature <i>David Willert</i>	Date 05/07/2020	Check <input type="checkbox"/> if FIN self-employed P02093699
	Firm's name ▶ RELIANCE INTEGRATED SOLUTIONS LLC	Firm's EIN ▶ 48-1248384		
	Firm's address ▶ 4900 W. BROWN DEER RD. BROWN DEER, WI 53223	Phone no. 414-815-3717		

Schedule of Contributors

OMB No 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

ANN AND CARL MYERS CHARITABLE FOUNDATION, INC

Employer identification number

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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 2937 S ATLANTIC AVE OCEAN 8 #1509 DAYTONA BEACH, FL 32118-6043	\$ 6,200,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO OPPENHEIMER DEVELOPING MARKETS F	1,154.	1,154.
AT&T INC SR NT 3.875% DTD 08/18/2011 DUE	278.	278.
AT&T INC SR GLBL NT 4.25% DTD 02/09/2017	253.	253.
ABBVIE INC SR NT 3.20% DTD 05/14/2015 DU	59.	59.
ADVOCATE HEALTH & HOSPS CORP TAXABLE BD	383.	383.
AIRCASTLE LTD SR GLBL NT 4.125% DTD 03/2	203.	203.
AMERICAN TOWER CORP NEW SR GLBL NT 3.375	356.	356.
APPLE COMPUTER INC	219.	219.
APPLE INC SR GLBL FL NT VAR RATE DTD 02/	148.	148.
AUTOMATIC DATA PROCESSING INC SR NT 3.37	514.	514.
BANK AMER CORP FR 3.875% DTD 07/30/2015	415.	415.
BERKSHIRE HATHAWAY INC DEL SR NT 3.125%	433.	433.
BOSTON PPTYS LTD PARTNERSHIP SR GLBL 3.4	123.	123.
BURLINGTON NORTHN SANTA FE CP SR DEB 6.1	343.	343.
CME GROUP INC COM	278.	278.
CME GROUP INC SR GLBL NT 3.75% DTD 06/21	128.	128.
CVS HEALTH CORP SR GLBL NT 5.125% DTD 07	430.	430.
CALIFORNIA ST GO BDS TAXABLE 7.55% DTD 0	592.	592.
CHENIERE CORPUS CHRISTI HLDGS SR SEC NT	98.	98.
CITIGROUP INC SR GLBL NT VAR RATE DTD 05	691.	691.
COMCAST CORP NEW SR GLBL NT 4.15% DTD 10	189.	189.
CONAGRA FOODS INC COMMON	46.	46.
CONSTELLATION BRANDS INC CL A	100.	100.
CROWN CASTLE INTL CORP SR NT 5.25% DTD 1	312.	312.
CROWN CASTLE INTL CORP NEW COM	339.	248.
CROWN CASTLE INTL CORP NEW SR GLBL 4.30%	41.	41.
DISNEY WALT CO MTNS FR 2.95% DTD 06/06/2	152.	152.
EOG RES INC	47.	47.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	15.	15.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	288.	288.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	38.	38.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	269.	269.

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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	736.	736.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	158.	158.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	365.	365.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	1,235.	1,235.
FEDERAL HOME LN MTG CORP PARTN CTF GROUP	20.	20.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	172.	172.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	258.	258.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	47.	47.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	9.	9.
FEDERAL HOME LN MTG CORP MULTICLASS MTG	367.	367.
FEDERAL HOME LN MTG CORP MULTICLASS MTG	282.	282.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	43.	43.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	34.	34.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF F	117.	117.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF F	651.	651.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	262.	262.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	258.	258.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	208.	208.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	236.	236.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	596.	596.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	282.	282.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	1,133.	1,133.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	151.	151.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	766.	766.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	307.	307.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	25.	25.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	47.	47.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	171.	171.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	131.	131.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	499.	499.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	138.	138.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	175.	175.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	106.	106.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	7.	7.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	249.	249.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	10.	10.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	85.	85.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	48.	48.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	164.	164.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	41.	41.
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	257.	257.
FIDELITY IMM GOV CLASS I FUND #57	7,756.	7,756.
FIDELITY NATL INFORMATION SVCS SR GBLB N	384.	384.
JPMORGAN MID CAP VALUE FUND CL L #758	1,407.	1,407.
GMAC INC SR NT 8.00% DTD 11/01/2009 DUE	8.	8.
GENERAL MTRS FINL CO INC SR NT 4.25% DTD	370.	370.
GEORGE WASHINGTON UNIVERSITY SR 2018 BD	535.	535.
GEORGIA PAC CORP SR NT 8.00% DTD 12/11/2	255.	255.
GOLDMAN SACHS INTERNATIONAL SMALL CAP IN	3,165.	3,165.
GOLDMAN SACHS GROUP INC SR GBLB 3.50% DT	409.	409.
HCA INC SR SEC NT 5.00% DTD 03/17/2014 D	180.	180.
HOME DEPOT INC.	299.	299.
HONEYWELL INTERNATIONAL INC	216.	216.
HOST HOTELS & RESORTS LP SR C NT 4.75%	311.	311.
INTL PAPER CO SR GBLB NT 3.00% DTD 08/11	390.	390.
ISHARES CORE HIGH DIVIDEND ETF	18,572.	18,572.
J P MORGAN CHASE & CO	318.	318.
JPMORGAN CHASE & CO SR NT 2.95% DTD 07/2	315.	315.
JOBSONIO BEVERAGE SYS OHIO STA TAXABLE R	362.	362.
JOHNSON & JOHNSON	334.	334.
KAISER FNDTN MTN FR 3.15% DTD 05/03/2017	287.	287.
KINDER MORGAN INC DEL 4.30% DTD 03/01/20	35.	35.
LAMB WESTON HLDGS INC COM	126.	126.
LOCKHEED MARTIN CORP COM	198.	198.
LOCKHEED MARTIN CORP SR GBLB 2.50% DTD 1	181.	181.
LOS ANGELES CALIF UNI SCH DIST GO BDS 20	479.	479.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MFS INTERNATIONAL GROWTH FUND CLASS I #8	2,725.	2,725.
MARATHON PETE CORP COM	326.	326.
MARKETAXESS HLDGS INC COM	52.	52.
MCDONALDS CORP MED TERM NT FR 3.70% DTD	295.	295.
METROPOLITAN TRANSN AUTH N Y R REV BDS 2	281.	281.
MICROSOFT CORP COMMON	291.	291.
MICROSOFT CORP SR NT 3.75% DTD 02/12/201	328.	328.
MICROCHIP TECHNOLOGY INC	198.	198.
MORGAN STANLEY SR NT 5.50% DTD 07/28/201	452.	452.
NATIONAL RURAL UTILS COOP FIN COL TR 3.2	259.	259.
NEW JERSEY ST TRANSN TR FD AUT TRANSPORT	531.	531.
NEXTERA ENERGY INC COM	380.	380.
NORTHROP GRUMMAN CORP	25.	25.
OLD DOMINION FGHT LINES INC COM	50.	50.
ORACLE CORP SR GLBL 3.80% DTD 11/09/2017	207.	207.
PARKER HANNIFIN CORP SR GLBL NT 3.25% DT	147.	147.
PFIZER INC	301.	301.
PROLOGIS INC COM	177.	177.
PGIM HIGH YIELD FUND CLASS Z #408	2,329.	2,329.
RELX CAPITAL INC SR GLBL NT 4.00% DTD 03	184.	184.
ROSS STORES INC COM	102.	102.
S&P GLOBAL INC COM	74.	74.
SIMON PPTY GROUP LP SR GLBL 3.30% DTD 01	110.	110.
STRYKER CORP COMMON	37.	37.
SUNTRUST BKS INC COM	70.	70.
THERMO ELECTRON CORP	12.	12.
3M CO	24.	24.
UNION PAC CORP	278.	278.
U S BANCORP MTN SUB NTS FR 2.95% DTD 07/	639.	639.
US TREASURY BOND 6.25% DTD 08/15/1993 DU	647.	647.
US TREASURY BOND 4.500% DTD 02/15/06 DUE	1,201.	1,201.
US TREASURY BOND 3.50% DTD 02/15/2009 DU	28.	28.
US TREASURY NOTE VAR RATE DTD 01/31/2018	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 1.75% DTD 03/31/2015 DU	130.	130.
US TREASURY NOTE 2.00% DTD 11/30/2015 DU	790.	790.
UNITEDHEALTH GROUP INC COMMON	178.	178.
UNIVERSITY CALIF REVS GEN REV BDS 2019 B	142.	142.
VANGUARD SPECIALIZED PORTFOLIO DIV APP E	8,070.	8,070.
VANGUARD FTSE DEVELOPED MARKETS ETF	8,072.	8,072.
VANGUARD SHORT TERM FED FD ADM #549	2,365.	2,365.
VANGUARD REAL ESTATE ETF	4,682.	3,520.
VANGUARD INDEX FDS MID CAP ETF	1,257.	1,257.
VANGUARD INDEX FDS SMALL CP ETF	1,362.	1,362.
VERIZON COMMUNICATIONS	219.	219.
VERIZON COMMUNICATIONS INC FR 3.875% DTD	171.	171.
VISA INC COM CL A	109.	109.
VISA INC SR GLBL NT 3.15% DTD 12/14/2015	258.	258.
WALMART INC 4.05% DTD 06/27/2018 DUE 06/	361.	361.
WASTE MGMT INC DEL 3.20% DTD 05/22/2019	198.	198.
WELLS FARGO & CO NEW FLT NT VAR RATE DTD	425.	425.
ALLERGAN PLC SHS	27.	27.
APTIV PLC SHS	74.	74.
	-----	-----
TOTAL	98,380.	97,127.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIDELITY ADVISOR FLOATING RATE HIGH INCO	18.	18.
JPMORGAN MID CAP VALUE FUND CL L #758	22.	22.
OPPENHEIMER SENIOR FLOATING RATE FUND #2	14.	14.
	-----	-----
TOTALS	54.	54.
	=====	=====

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	640.	480.		160.
TOTALS	640.	480.	NONE	160.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TRUSTEE FEES - INCOME (NON-DED	20,379.	15,284.	5,095.
TRUSTEE FEES-PRIN (NON-DEDUCTI	20,379.	15,284.	5,095.
TOTALS	40,758.	30,568.	10,190.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	996.	
FOREIGN TAXES ON QUALIFIED FOR	1,102.	1,102.
FOREIGN TAXES ON NONQUALIFIED	196.	196.
	-----	-----
TOTALS	2,294.	1,298.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -			
OTHER EXPENSE (NON-DEDUCTIBLE)	250. 1.	188. 1.	63.
TOTALS	----- 251. =====	----- 189. =====	----- 63. =====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL ADJUSTMENT	846.
TIMING DIFFERENCE	2,098.

TOTAL	2,944.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CARLTON E MYERS

ADDRESS:

2937 S ATLANTIC AVE OCEAN 8 #1509

DAYTONA BEACH, FL 32118-6043

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

ANN M MYERS

ADDRESS:

2937 S ATLANTIC AVE OCEAN 8 #1509

DAYTONA BEACH, FL 32118-6043

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JEANINE M BARBER

ADDRESS:

2 SUNSET DRIVE

LIVONIA, NY 14487

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

TERRI L SHAFFER

ADDRESS:

8148 TABORS CORNERS

ROAD WAYLAND, NY 14572

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

STIFEL TRUST COMPANY, NATIONAL ASSO

ADDRESS:

501 NORTH BROADWAY

ST. LOUIS, MO 63102

TITLE:

MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

ANN AND CARL MYERS CHARITABLE FOUNDATION, INC
FORM 990PF, PART XV - LINES 2a - 2d

27-4272079

=====

RECIPIENT NAME:

CARL OR ANN MYERS

ADDRESS:

2937 S ATLANTIC AVE OCEAN 8 #1509

DAYTONA BEACH, FL 32118-6043

RECIPIENT'S PHONE NUMBER: 314-342-4459

FORM, INFORMATION AND MATERIALS:

GRANT DETAIL STATUS, STATUS AND PURPOSE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

501(c)(3) ORGANIZATIONS

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