

For calendar year 2019, or tax year beginning 06-01-2019, and ending 05-31-2020

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 24,948,480	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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 . . .	540,092	540,092		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	871,645			
	b Gross sales price for all assets on line 6a _____ 4,602,557				
	7 Capital gain net income (from Part IV, line 2) . . .		871,645		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 133	0		
	12 Total. Add lines 1 through 11	1,411,870	1,411,737		
	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)	 164,381	0		164,381
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 76,699	76,699		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,098	3,098		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 10	0		10
	24 Total operating and administrative expenses. Add lines 13 through 23	244,188	79,797		164,391
	25 Contributions, gifts, grants paid	1,408,000			1,408,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,652,188	79,797		1,572,391
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-240,318			
	b Net investment income (if negative, enter -0-)		1,331,940		
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	4,000		
	2 Savings and temporary cash investments	542,125	600,411	600,411
	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)	17,615,371	17,340,164	24,348,069
	c Investments—corporate bonds (attach schedule)			
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,161,496	17,940,575	24,948,480	
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 ▶ _____)	0	19,397	
	23 Total liabilities (add lines 17 through 22)	0	19,397	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	18,161,496	17,921,178	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	18,161,496	17,921,178	
	30 Total liabilities and net assets/fund balances (see instructions) .	18,161,496	17,940,575	

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	18,161,496
2 Enter amount from Part I, line 27a	2	-240,318
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,921,178
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 29 .	6	17,921,178

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 CAPITAL GAINS DIVIDENDS	P		
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 4,536,935		3,730,912	806,023
b 65,622			65,622
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			806,023
b			65,622
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	871,645
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))
2018	2,249,615	26,072,284	0.086284
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

2 Total of line 1, column (d)	2	0.281078
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	0.056216
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,830,551
5 Multiply line 4 by line 3	5	1,452,090
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,319
7 Add lines 5 and 6	7	1,465,409
8 Enter qualifying distributions from Part XII, line 4	8	1,572,391

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	13,319
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	13,319
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	13,319
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,924
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	22,924
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	9,605
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 9,605 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE BUSEY TRUST COMPANY</u> Telephone no. ► <u>(217) 378-4201</u>			

Located at ► 100 WEST UNIVERSITY 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		
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?	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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			
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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			
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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2019?	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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.		6b No
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
AUGUST C MEYER JR 1408 S PROSPECT AVE CHAMPAIGN, IL 61821	PRESIDENT/TREASURER/DIRECTOR 0.10	0	0	0
KAREN H MEYER 1408 S PROSPECT AVE CHAMPAIGN, IL 61821	VICE PRESIDENT/SECRETARY/DIRECTOR 0.10	0	0	0
RONALD R HERMANN 515 S RIDGEWAY AVE CHAMPAIGN, IL 61821	VICE PRESIDENT/DIRECTOR 0.10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	25,496,873
b	Average of monthly cash balances.	1b	727,037
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,223,910
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	26,223,910
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	393,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,830,551
6	Minimum investment return. Enter 5% of line 5.	6	1,291,528

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	1,291,528
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	13,319
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,319
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,278,209
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,278,209
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	1,278,209

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,572,391
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	1,572,391
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	13,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,559,072

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				1,278,209
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			785,833	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,572,391</u>				
a Applied to 2018, but not more than line 2a			785,833	
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 2019 distributable amount.				786,558
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				491,651
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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:				

[illegible]

(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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,408,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	540,092		
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	871,645		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>LITIGATION PROCEEDS</u> _____			01	133		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .		0		1,411,870		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13			1,411,870

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

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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value
ue

[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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Title

Print/Type preparer's name KIMBERLY ANDERSON CPA	Preparer's Signature	Date 2021-10-14	Check if self-employed ☐	PTIN 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 XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CHAMPAIGN COUNTY CASA INC 201 LINCOLN SQUARE URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CHAMPAIGN COUNTY HISTORICAL MUSEUM 102 E UNIVERSITY AVENUE CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAMPAIGN PUBLIC LIBRARY FOUNDATION 200 W GREEN STREET CHAMPAIGN, IL 61820	NONE	PC	ENDOWMENT FUND	50,000
CHAMPAIGN URBANA SYMPHONY ORCHESTRA 701 DEVONSHIRE DRIVE C-24 CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CRISIS NURSERY1309 W HILL STREET URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUNNINGHAM CHILDREN'S HOME OF URBANA ILLINOIS 1301 N CUNNINGHAM AVENUE URBANA, IL 61802	NONE	PC	GENERAL OPERATING SUPPORT	20,000
DAILY BREAD SOUP KITCHEN INC PO BOX 648 CHAMPAIGN, IL 61824	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DEVELOPMENTAL SERVICE CENTER OF CHAMPAIGN COUNTY INC 1304 W BRADLEY AVENUE CHAMPAIGN, IL 61821	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DON MOYER BOYS & GIRLS CLUB 201 E PARK STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	50,000
EASTERN ILLINOIS FOOD BANK 2405 N SHORE DRIVE URBANA, IL 61802	NONE	PC	GENERAL OPERATING SUPPORT	30,000
FLYING LEATHERNECK HISTORICAL FOUNDATION PO BOX 45316 SAN DIEGO, CA 92145	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST PRESERVE FRIENDS FOUNDATION PO BOX 1040 MAHOMET, IL 61853	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY INC 119 E UNIVERSITY AVENUE CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	15,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 1 N LASALLE STREET CHICAGO, IL 60602	NONE	PC	GENERAL OPERATING SUPPORT	350,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKLAND COLLEGE FOUNDATION 2400 W BRADLEY AVENUE CHAMPAIGN, IL 61821	NONE	PC	SCHOLARSHIP FUND	200,000
PRAIRIELANDS COUNCIL BOY SCOUTS OF AMERICA #117 3301 FARBER DRIVE CHAMPAIGN, IL 61822	NONE	PC	GENERAL OPERATING SUPPORT	50,000
RED RIVER VALLEY ASSOCIATION INC 12123 SHELBY ROAD SUITE 100-179 LOUISVILLE, KY 40243	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALT AND LIGHT NFP 1512 W ANTHONY DRIVE CHAMPAIGN, IL 61832	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
THE CELEBRATION COMPANY AT THE STATION THEATRE 223 BROADWAY AVENUE URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EMPTY TOMB 301 N FOURTH STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL OPERATING SUPPORT	10,000
THE SALVATION ARMYPO BOX 618 CHAMPAIGN, IL 61824	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THE UNIVERSITY OF SOUTH DAKOTA FOUNDATION 1110 N DAKOTA STREET VERMILLION, SD 57069	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CHAMPAIGN COUNTY ILLINOIS INC 5 DUNLAP COURT SAVOY, IL 61874	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CARLE DEVELOPMENT FOUNDATION 611 W PARK STREET URBANA, IL 61801	NONE	PC	GENERAL OPERATING SUPPORT	40,000
CHAMPAIGN COUNTY HUMANE SOCIETY INC 1911 E MAIN STREET URBANA, IL 61802	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAMPAIGN COUNTY YMCA 2501 FIELDS SOUTH DRIVE CHAMPAIGN, IL 61822	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CROHNS & COLITIS FOUNDATION INC 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HELEN MARY STEVICK SENIOR CITIZENS CENTER 306 W CHURCH STREET CHAMPAIGN, IL 61821	NONE	PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA JOLLA HISTORICAL SOCIETY PO BOX 2181 LA JOLLA, CA 92038	NONE	PC	GENERAL OPERATING SUPPORT	1,000
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	CHRIS AND KAREN MEYER FAMILY FUND IN REGENERATIVE MEDICINE TYPE 1 DIABETES RESEARCH	130,000
RESTORATION URBAN MINISTRIES PO BOX 3277 CHAMPAIGN, IL 61826	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				1,408,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO HISTORICAL SOCIETY 1649 EL PRADO SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	COVID-19 RESEARCH	50,000
Total ▶ 3a				1,408,000

TY 2019 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 FOUNDATION 2019 FORM 990-PF STATEMENT PART 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 AMOUNT 5/31/2013 KEY WORLDWIDE FOUNDATION \$100,000 6/19/2013 KEY WORLDWIDE FOUNDATION \$170,000 7/2/2013 KEY WORLDWIDE FOUNDATION \$5,000 10/23/2017 UNIVERSITY OF SOUTHERN CALIFORNIA \$50,000 2/1/2018 KEY WORLDWIDE FOUNDATION \$200,000 TOTAL \$525,000 THE 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 "[UN]DID" 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 2019 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	17,340,164	24,348,069

TY 2019 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	164,381	0		164,381

TY 2019 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	10	0		10

TY 2019 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	133		133

TY 2019 Other Liabilities Schedule**Name:** THE MEYER CHARITABLE FOUNDATION**EIN:** 36-4152268

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS/TRANSFERS	0	19,397

TY 2019 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	76,699	76,699		0

TY 2019 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	3,098	3,098		0