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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CORRY T MEEKER TRUST # 048990B

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 387

City or town, state, and ZIP code
ST LOUIS, MO 63166

A Employer identification number
43-6019664

B Telephone number (see page 10 of the instructions)
(314) 418-2643

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 ▶ ☐

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)*▶$ 13,490,013

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

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 page 11 of the 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	271,036	266,091	4,945	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-296,162			
	b	Gross sales price for all assets on line 6a 594,609				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-25,126	266,091	4,945	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	149,536	134,583		14,954
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	15,562	0	0	15,562
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,857	3,857		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	168,955	138,440	0	30,516
	25	Contributions, gifts, grants paid	540,000			540,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	708,955	138,440	0	570,516
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-734,081			
	b	**Net investment income** (if negative, enter -0-)		127,651		
	c	**Adjusted net income** (if negative, enter -0-)			4,945	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,402	63	63
2	Savings and temporary cash investments	1,078,322	1,192,972	1,192,972
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,100,798	1,027,501	1,180,284
b	Investments—corporate stock (attach schedule)	10,153,863	9,733,790	10,113,799
c	Investments—corporate bonds (attach schedule)	1,322,379	969,785	1,002,895
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,656,764	12,924,111	13,490,013
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	13,656,764	12,924,111	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	13,656,764	12,924,111	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,656,764	12,924,111	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,656,764
2	Enter amount from Part I, line 27a	2	-734,081
3	Other increases not included in line 2 (itemize) ▶	3	1,428
4	Add lines 1, 2, and 3	4	12,924,111
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,924,111

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-296,162
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,553
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	2,553
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	2,553
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 16,694		
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:		
7	Total credits and payments Add lines 6a through 6d	7	16,694
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	14,141
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,556 **Refunded** ▶	11	11,585

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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 0

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
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 page 20 of the instructions)?	1b		No
	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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions).	2b		No
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 2009 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 2009.)*	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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 page 22 of the 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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	149,536		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,935,619
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,935,619
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	11,935,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	179,034
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,756,585
6	**Minimum investment return.** Enter 5% of line 5	6	587,829

Part XI Distributable Amount (see page 25 of the 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	587,829
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,553		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,553
3	Distributable amount before adjustments Subtract line 2c from line 1	3	585,276
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	585,276
6	Deduction from distributable amount (see page 25 of the instructions)	6	46,685
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	538,591

Part XII Qualifying Distributions (see page 25 of the 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	570,516
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	570,516
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	570,516

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					538,591
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				0	
b Total for prior years 2007 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.	10,171				
b From 2005.	46,721				
c From 2006.	0				
d From 2007.	22,323				
e From 2008.	91,640				
f **Total** of lines 3a through e.		170,855			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 570,516					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					538,591
e Remaining amount distributed out of corpus		31,925			
5 Excess distributions carryover applied to 2009 *(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		202,780			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		10,171			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		192,609			
10 Analysis of line 9					
a Excess from 2005. . . .	46,721				
b Excess from 2006. . . .	0				
c Excess from 2007. . . .	22,323				
d Excess from 2008. . . .	91,640				
e Excess from 2009. . . .	31,925				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSOURI EASTER SEAL SOCIETY ATTENTION CRAIG A BYRD ATTENTION CRAIG A BYRD MANCHESTER, MO 63011	NONE	PUBLIC	EXEMPT PURPOSE	270,000
SHRINERS HOSPITALS FOR CHILDREN ATTN TR & INV ACCTING MANAGER ATTN TR INV ACCOUNTING MANAGER TAMPA, FL 336313356	NONE	PUBLIC	EXEMPT PURPOSE	270,000
Total . . . . ▶ **3a**				540,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	271,036	
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	-296,162	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-25,126	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -25,126

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2010-04-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature			
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 43-6019664
Name: CORRY T MEEKER TRUST # 048990B

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
75 BK AMER CORP COM		2004-08-31	2009-01-07
995 WELLS FARGO & CO NEW		2002-12-18	2009-01-07
12 8 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-01-15
39 33 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-01-15
214 05 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-01-25
408 59 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-01-25
122 14 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-01-25
668 46 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-01-25
12 91 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-02-15
39 64 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-02-15
5104 BK AMER CORP COM		2004-08-31	2009-02-20
2058 AMERICAN INTL GROUP INC		2008-02-05	2009-02-24
4262 AVALONBAY CMNTYS INC		2008-02-20	2009-02-24
50000 CITIGROUP INC 4 250% 7/29/09		2004-11-02	2009-02-24
212 65 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-02-25
487 73 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-02-25
122 85 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-02-25
622 3 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-02-25
50000 BANK OF AMERICA 4 375% 12/01/10		2004-11-02	2009-03-02
50000 MARSHALL ILSLEY 5 350% 4/01/11		2008-01-02	2009-03-09
50000 MERRILL LYNCH & CO 5 450% 7/15/14		2006-10-02	2009-03-13
13 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-03-15
39 96 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-03-15
1 TYCO INTERNATIONAL LTD SECURITY LITIGATION		1911-11-11	2009-03-24
456 52 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-03-25
460 15 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-03-25
123 57 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-03-25
639 24 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-03-25
614 GENENTECH INC		2008-02-05	2009-03-25
8435 SIMON PROPERTY GROUP INC		2008-02-20	2009-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11		44	-33
27		141	-114
13		13	
39		38	1
214		214	
409		409	
122		122	
668		657	11
13		13	
40		38	2
17,915		207,892	-189,977
690		109,378	-108,688
19		40	-21
47,000		51,075	-4,075
213		213	
488		488	
123		123	
622		612	10
45,500		50,705	-5,205
35,000		51,262	-16,262
36,250		50,241	-13,991
13		13	
40		38	2
2,159			2,159
457		457	
460		461	-1
124		124	
639		629	10
58,330		43,498	14,832
26		71	-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-33
			-114
			1
			11
			2
			-189,977
			-108,688
			-21
			-4,075
			10
			-5,205
			-16,262
			-13,991
			2
			2,159
			-1
			10
			14,832
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7527 VORNADO REALTY TRUST		2008-02-05	2009-03-30
13 12 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-04-15
40 27 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-04-15
981 31 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-04-25
419 53 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-04-25
124 29 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-04-25
696 73 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-04-25
13 21 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-05-15
40 59 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-05-15
181 62 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-05-25
486 5 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-05-25
125 01 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-05-25
1516 49 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-05-25
13 32 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-06-15
40 91 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-06-15
491 36 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-06-25
313 59 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-06-25
125 74 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-06-25
619 73 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-06-25
5134 VORNADO REALTY TRUST		2008-02-05	2009-06-30
2876 SIMON PROPERTY GROUP INC		2008-02-20	2009-07-14
13 42 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-07-15
41 24 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-07-15
174 72 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-07-25
285 99 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-07-25
126 48 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-07-25
637 86 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-07-25
13 53 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-08-15
41 56 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-08-15
176 06 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24		69	-45
13		13	
40		39	1
981		982	-1
420		420	
124		125	-1
697		685	12
13		13	
41		39	2
182		182	
487		487	
125		125	
1,516		1,491	25
13		13	
41		39	2
491		492	-1
314		314	
126		126	
620		609	11
23		47	-24
14		24	-10
13		13	
41		40	1
175		175	
286		286	
126		127	-1
638		627	11
14		13	1
42		40	2
176		176	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-45
			1
			-1
			-1
			12
			2
			25
			2
			-1
			11
			-24
			-10
			1
			-1
			11
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
421 72 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-08-25
127 21 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-08-25
1453 07 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-08-25
50000 NATL RURAL UTIL 5 750% 8/28/09		2006-10-02	2009-08-28
13 64 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-09-15
41 89 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-09-15
179 16 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-09-25
383 01 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-09-25
127 96 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-09-25
613 87 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-09-25
8342 SIMON PROPERTY GROUP INC		2008-02-20	2009-09-30
0082 VORNADO REALTY TRUST		2008-02-05	2009-09-30
100000 DU PONT E I NEMOURS 6 875% 10/15/09		1999-10-14	2009-10-15
13 75 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-10-15
42 22 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-10-15
2486 WYETH		2008-02-05	2009-10-16
71 PFIZER INC		2008-02-05	2009-10-20
177 64 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-10-25
356 1 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-10-25
128 7 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-10-25
1946 64 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-10-25
13 85 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-11-15
42 56 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-11-15
177 57 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-11-25
324 83 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-11-25
129 45 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-11-25
1490 46 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-11-25
50000 U S TREASURY NT 3 125% 11/30/09		2008-01-09	2009-11-30
13 96 G N M A #164008 9 000% 6/15/16		1986-04-23	2009-12-15
42 9 G N M A #173037 9 000% 2/15/17		1987-04-23	2009-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
422		422	
127		127	
1,453		1,429	24
50,000		51,011	-1,011
14		14	
42		40	2
179		179	
383		383	
128		128	
614		604	10
59		70	-11
1		1	
100,000		98,300	1,700
14		14	
42		41	1
125,270		103,512	21,758
13		16	-3
178		178	
356		356	
129		129	
1,947		1,914	33
14		14	
43		41	2
178		178	
325		325	
129		130	-1
1,490		1,466	24
50,000		50,432	-432
14		14	
43		41	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			24
			-1,011
			2
			10
			-11
			1,700
			1
			21,758
			-3
			33
			2
			-1
			24
			-432
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNITED HEALTH GROUP INC SECURITIES LITIGATION			2009-12-18
169 I N G GROEP NV RT 12/11/09		2007-04-19	2009-12-23
163 43 F N M A #250936 6 000% 4/01/12		1997-03-21	2009-12-25
349 46 F N M A #252213 6 000% 1/01/14		1998-12-07	2009-12-25
130 21 F N M A #330192 6 500% 12/01/10		1995-12-20	2009-12-25
1731 37 F N M A #445230 5 500% 9/01/13		1998-09-16	2009-12-25
8377 VORNADO REALTY TRUST		2008-02-05	2009-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,473			2,473
397			397
163		163	
349		350	-1
130		130	
1,731		1,702	29
58		77	-19
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,473
			397
			-1
			29
			-19

TY 2009 Accounting Fees Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	15,562			15,562

TY 2009 Investments Corporate Bonds Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP 4.25% 7/29/09		
DU PONT EI 6.875% 10/15/09		
MORGAN STANLEY 4% 1/15/10	49,588	50,037
BANK OF AMER 4.375% 12/1/10		
MORGAN STANLEY 5.05% 1/21/11	74,588	77,789
WAL MART STORES 4.125% 2/15/11	100,560	103,585
BB & T CORP 4.75% 10/1/12	73,784	78,076
BOTTLING GRP 4.625% 11/15/12	50,553	53,599
GOLDMAN SACHS 5.15% 1/15/14	49,438	52,893
CS FIRST BOSTON 4.875% 1/15/15	99,010	104,712
STATE STR B&T 5.30% 1/15/16	50,205	50,807
WELLS FARGO 5.125% 9/15/16	49,545	49,888
NATL RURAL UTIL 5.75% 8/28/09		
CATERPILLAR FIN SERV 5.05%	49,783	52,018
MERRILL LYNCH 5.45% 7/15/14		
WACHOVIA CORP 5.25% 8/1/14	49,223	51,763
BEAR STEARNS CO 5.30% 10/30/15	49,468	52,883
CISCO SYS INC 5.50% 2/22/16	50,607	54,895
ANHEUSER BUSCH COS 5% 3/1/19	72,211	73,168
MARSHALL & ILSLEY 5.350% 4/1/1		
PEPSICO INC 4.650% 2/15/13	51,178	53,409
ROYAL BK SCOTLAND GRP 5.05%	50,044	43,373

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TY 2009 Investments Corporate Stock Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	40,820	89,160
PRAXAIR INC	33,000	100,388
GENERAL DYNAMICS CORP	46,574	80,781
GENERAL ELEC CO	11,913	49,929
ILLINOIS TOOL WKS INC	29,435	47,990
MASCO CORP	31,630	23,601
UNITED PARCEL SERVICE INC	143,589	114,740
UNITED TECHNOLOGIES CORP	44,854	65,037
APACHE CORP	41,513	178,484
DEVON ENERGY CORP	1,957	13,598
MARATHON OIL CORP	17,588	46,830
SCHLUMBERGER LTD	42,818	97,635
LOWE'S COS INC	8,961	19,765
SHERWIN WILLIAMS CO	130,577	184,950
TARGET CORP	72,682	96,740
YUM BRANDS INC	8,436	52,455
PEPSICO INC	67,148	155,040
PROCTER & GAMBLE CO	17,717	21,706
SYSCO CORP	15,398	83,820
WAL MART STORES INC	4,982	80,175
BARD C R INC	10,258	58,892
CVS/CAREMARK CORP	17,626	33,112
JOHNSON & JOHNSON	139,703	177,128
TEVA PHARMACEUTICAL INDS	12,638	28,933
UNITED HEALTH GROUP INC	85,300	60,960
ZIMMER HLDGS INC	998	13,004
ALLSTATE CORP	129,358	82,610
AMERICAN EXPRESS CO	27,064	30,390
GOLDMAN SACHS GROUP INC	58,833	100,122
J P MORGAN CHASE & CO	86,717	168,764
MERRILL LYNCH & CO		
MORGAN STANLEY	47,694	38,480
WACHOVIA CORP		
VERIZON COMMUNICATIONS INC	42,328	49,695
APPLIED MATLS INC	56,134	40,524
EMC CORP	128,700	174,700
FISERV INC	52,275	60,600
MICROSOFT CORP	81,367	158,496
FIDELITY ADV DIVERSIFIED INTL	750,000	694,369
FIRST AMER INTL FD	580,187	609,117
FIRST AMER MID CAP GRWTH OPP	118,907	127,379
FIRST AMER REAL ESTATE SECS FD	310,200	273,804
FIRST AMER SMALL CAP GWTH OPP	150,000	143,430
BANK OF AMERICA CORP		
WESTERN UNION	10,219	37,700
DUKE ENERGY CORP	29,046	44,299
ENTERGY CORP	12,331	22,097
ALASKA COMMUNICATIONS SYSTEM	3,659	1,915
AMERICAN EQUITY INVT LIFE	4,598	3,236
ANIXTER INTL INC	1,991	1,366
AZZ INC	2,081	2,453
CISCO SYS INC	242,270	237,988
CLARCOR INC	3,796	3,763
CLECO CORP	771	902
CONSOLIDATED GRAPHICS INC	5,450	2,802
CULLEN FROST BANKERS INC	2,905	2,750
DELTIC TIMBER CORP	2,141	1,986
DIODES INC	4,240	3,347
DISCOVER FINL SVCS	9,419	9,562
EARTH LINK INC	1,152	1,404
ENPRO INDUSTRIES INC	4,171	2,932
GATX CORP	5,059	2,904
IBM CORP	139,500	196,350
KADANT INC	2,623	1,532
KINDRED HEALTHCARE INC	1,519	1,126
MATTHEWS INTL CORP	3,472	3,118
MIDDLEBY CORP	1,321	1,029
PROGRESS SOFTWARE CORP	6,347	6,019
SIGNATURE BK	4,966	4,945
SILVER WHEATON CORP	2,736	3,425
SYMMETRY MED INC	3,374	1,572
WABTEC CORP	3,460	3,921
WADDELL & REED FINL INC	5,552	6,688
WORLD ACCEP CORP	5,484	5,625
ABB LTD ADR	4,821	3,553
ACERGY SA ADR	4,963	3,840
AGRIUM INC	2,788	4,121
AMERICA MOVIL SA DE CV ADR	118,669	129,195
ANGLO AMERICAN PLC ADR	3,053	2,385
ARGO GROUP INTL HLDGS LTD	3,088	1,748
ATLAS COPCO AB ADR	2,771	2,127
BANCO SANTANDER CENT HISPANO	7,679	6,839
BRITISH AMERN TOB PLC ADR	3,392	3,492
CHINA MOBILE LTD	2,361	2,322
COMPANHIA VALE DO RIO DOCE ADR		
EON AG ADR	2,637	2,255
ENEL SOCIETA ADR	5,149	2,633
FOMENTO ECONOMICO MEXICANO	5,219	6,895
FRANCE TELECOM SPONS ADR	5,432	4,139
ING GROEP NV SPONS ADR	7,722	1,658
JSC MMC NORILSK NICKEL ADR	2,568	1,837
KEPPEL CORP LTD SPONS ADR	7,483	6,680
KOMATSU LTD ADR	2,649	2,507
KONINKLIJKE (ROYAL) KPN ADR	5,116	5,251
MITSUBISHI CORP ADR	7,277	8,011
NESTLE SA SPNS ADR	8,348	9,912
NINTENDO LTD ADR	7,122	5,397
NOKIA CORP SPONS ADR	91,757	34,155
ORIX CORP	6,488	1,640
PETROLEO BRASILEIRO SA PETRO	34,570	30,801
PHILIPPINE LONG DISTANCE TEL	3,067	3,344
RIO TINTO PLC SPONS ADR	7,902	6,892
RWE AG SPONS ADR	5,331	4,748
SAP AG	15,547	19,941
SUN HUNG KAI PPTYS LTD ADR	2,537	3,193
TOTAL SA ADR	9,317	8,197
TURKCELL LLETISIM HIZMET ADR	4,856	5,020
ABBOTT LABS	21,023	19,706
AFLAC INC	20,724	15,170
AKAMAI TECHNOLOGIES INC	21,158	17,662
ALCOA INC	20,115	9,914
ALLEGHENY TECHNOLOGIES INC	20,543	12,759
ALLERGAN INC	31,210	29,363
ALTRIA GROUP INC	12,392	10,836
AMAZON COM INC	48,051	89,321
AMERICAN INTL GROUP INC		
AMERIPRISE FINL INC	35,983	26,359
APOLLO GROUP INC	40,462	31,805
APPLE INC	77,362	125,807
ARCHER DANIELS MIDLAND CO	30,080	22,324
ASSURANT INC	20,650	9,817
AT&T INC	39,997	32,515
AVALONBAY CMNTYS INC	21,027	18,475
BAKER HUGHES INC	67,955	39,387
BAXTER INTL INC	57,923	55,922
BECTON DICKINSON & CO	20,745	18,690
BIOGEN IDEC INC	127,117	111,280
BLACKROCK INC	20,245	22,059
CHUBB CORP	21,061	19,574
CITRIX SYS INC	90,508	108,977
CME GROUP INC	26,393	14,782
COCA COLA CO	55,745	55,176
COLGATE PALMOLIVE CO	59,772	65,474
CONOCOPHILLIPS	20,153	13,431
CONTINENTAL AIRLS INC	21,642	13,440
CORNING INC	128,601	105,799
DEERE & CO	108,389	69,506
DISNEY WALT CO	146,017	155,252
DOVER CORP	99,891	99,614
EDISON INTL	20,566	13,425
ENERGIZER HOLDINGS INC	70,989	47,308
EXPEDITORS INTL WASH INC	23,872	18,324
FAIRPOINT COMMUNICATIONS INC	195	1
FIRST SOLAR INC	31,835	23,289
FREEPORT MCMORAN COPPER	42,605	39,583
GAMESTOP CORP	25,657	11,255
GENENTECH INC		
GENZYME CORP	134,446	86,405
GILEAD SCIENCES INC	79,824	76,069
GOOGLE INC	83,064	102,917
HALLIBURTON CO	47,375	38,936
HESS CORP	28,490	19,905
HEWLETT PACKARD CO	190,488	228,035
HONEYWELL INTERNATIONAL INC	67,848	45,041
HOST HOTELS & RESORTS INC	21,148	14,443
HUNT JB TRANS SVCS INC	21,206	22,363
INTEL CORP	69,787	70,237
J CREW GROUP INC	86,890	90,956
JANUS CAPITAL GROUP INC	82,636	42,650
JOHNSON CTLS INC	43,758	34,295
KROGER CO	20,551	16,547
LABORATORY CORP OF AMER HLDGS	20,487	19,159
LOCKHEED MARTIN CORP	20,510	14,392
MCDERMOTT INTL INC	24,007	12,629
MEDCO HEALTH SOLUTIONS INC	49,277	63,782
MERCK & CO INC	26,601	20,828
MIRANT CORP	34,077	14,094
MONSANTO CO	51,661	38,831
MURPHY OIL CORP	70,472	52,737
NATIONAL OILWELL VARCO INC	20,137	14,373
NEWELL RUBBERMAID INC	73,540	47,972
NORTHWESTERN CORP	2,726	2,576
NRG ENERGY INC	26,527	15,842
ON SEMICONDUCTOR CORPORATION	20,155	26,416
OLD DOMINION FGHT LINE INC	3,418	3,438
OMNICARE INC	20,914	22,367
ORACLE CORPORATION	134,320	196,240
PMC SIERRA INC	20,273	38,173
PAPA JOHNS INTL INC	2,645	2,663
PENNY JC COMPANY INC	56,342	32,544
PFIZER INC	79,272	73,069
PHILIP MORRIS INTL INC	28,238	26,601
PUBLIC SVC ENTERPRISE GRP INC	10,043	7,249
RALCORP HLDGS INC	38,694	40,543
RRI ENERGY INC	20,226	5,257
RLI CORP	3,323	3,142
SAFEWAY INC	114,976	78,858
SCIENTIFIC GAMES CORPORATION	20,719	13,823
SIMON PROPERTY GROUP INC	21,177	20,475
SMITH INTL INC	2,737	1,032
SYNOPSYS INC	89,041	86,469
TJX COS INC	44,482	51,207
THE MOSIAC CO	20,998	11,170
THERMAL FISHER SCIENTIFIC INC	25,034	23,702
TRANSOCEAN LTD	21,068	14,242
TRAVELERS COS INC	20,441	21,390
TREEHOUSE FOODS INC	981	1,710
UNUM PROVIDENT CORP	60,444	51,923
UNITED FIRE & CASUALTY CO	4,299	2,169
VALERO ENERGY CO	21,697	6,332
VIACOM INC CLASS B	28,746	22,119
VORNADO RLTY TR	20,756	16,156
WYETH		
XTO ENERGY INC	90,027	81,800
XEROX CORP	59,123	32,376
BUNGE LIMITED	30,403	15,958
CREDIT SUISSE GRP ADR	20,957	20,991
INGERSOL RAND COMPANY	62,780	58,435
MILLICOM INTL CELLULAR	20,667	14,680
OPEN JT STK CO-VIMPEL COMMUN	22,477	12,474
PETROLEO BRASILEIRO SA PETRO	4,045	7,461
WEATHERFORD INTL LTD	20,029	11,642
BARCLAYS IPATH DJ AIG COMMOD	296,541	216,540
T ROWE PRICE INTL GR & INC ADV	150,000	125,606
T ROWE PRICE MID CAP GROWTH FD	100,000	104,607
WELLS FARGO CO	125,242	23,886
VALE SA SPONS ADR	4,643	6,652

TY 2009 Investments Government Obligations Schedule

Name:	CORRY T MEEKER TRUST # 048990B
EIN:	43-6019664
US Government Securities - End of Year Book Value:	976,507
US Government Securities - End of Year Fair Market Value:	1,127,112
State & Local Government Securities - End of Year Book Value:	50,994
State & Local Government Securities - End of Year Fair Market Value:	53,172

TY 2009 Other Increases Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Description	Amount
COST ADJ	1,428

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TY 2009 Taxes Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,857	3,857		0