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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
CORRY T MEEKER TRUST # 048990B

A Employer identification number
43-6019664

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

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

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

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)* ▶$ 14,491,152

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	249,737	248,951	786	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-66,353			
	b	Gross sales price for all assets on line 6a 1,783,027				
	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	183,384	248,951	786	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	163,729	147,356		16,373
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,552	0	0	3,552
	b	Accounting fees (attach schedule)	15,570	0	0	15,570
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,958	3,613		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	186,809	150,969	0	35,495
	25	Contributions, gifts, grants paid	534,000			534,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	720,809	150,969	0	569,495
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-537,425			
	b	**Net investment income** (if negative, enter -0-)		97,982		
	c	**Adjusted net income** (if negative, enter -0-)			786	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	63		
	2	Savings and temporary cash investments	1,192,972	622,187	622,187
	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)	1,027,501	908,799	1,102,640
	b	Investments—corporate stock (attach schedule)	9,733,790	9,503,406	11,342,949
	c	Investments—corporate bonds (attach schedule)	969,785	1,351,877	1,423,376
	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)	12,924,111	12,386,269	14,491,152
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	12,924,111	12,386,269	
	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)	12,924,111	12,386,269	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,924,111	12,386,269	

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	12,924,111
2	Enter amount from Part I, line 27a	2	-537,425
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,386,686
5	Decreases not included in line 2 (itemize) ▶	5	417
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,386,269

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			(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	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	-66,353
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see 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))
2009			
2008			
2007			
2006			
2005			

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 2010 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**	1,960
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**	1,960
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**	1,960
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — **6a** 2,901		
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**	2,901
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**	941
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 941 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2010 or the taxable year beginning in 2010 (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 | |

			Yes	No
16	At any time during calendar year 2010, 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		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*		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 2010?		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	163,729		

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 24 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	13,271,909
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	13,271,909
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	13,271,909
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	199,079
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,072,830
6	**Minimum investment return.** Enter 5% of line 5	6	653,642

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	653,642
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,960		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,960
3	Distributable amount before adjustments Subtract line 2c from line 1	3	651,682
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	651,682
6	Deduction from distributable amount (see page 25 of the instructions)	6	40,029
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	611,653

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	569,495
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	569,495
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	569,495

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					611,653
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 2008 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	46,721				
b From 2006.	0				
c From 2007.	22,323				
d From 2008.	91,640				
e From 2009.	31,925				
f **Total** of lines 3a through e.		192,609			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 569,495					
a Applied to 2009, 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 2010 distributable amount.					569,495
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		42,158			42,158
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		150,451			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		4,563			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		145,888			
10 Analysis of line 9					
a Excess from 2006. . . .	0				
b Excess from 2007. . . .	22,323				
c Excess from 2008. . . .	91,640				
d Excess from 2009. . . .	31,925				
e Excess from 2010. . . .					

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 13975 MANCHESTER ROAD SU MANCHESTER, MO 63011	NONE	PUBLIC	EXEMPT PURPOSE	267,000
SHRINERS HOSPITALS FOR CHILDREN ATTN TR & INV ACCTING MANAGER PO BOX 31356 TAMPA, FL 336313356	NONE	PUBLIC	EXEMPT PURPOSE	267,000
Total . . . . ▶ **3a**				534,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	249,737	
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	-66,353	
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)				183,384	

13 Total. Add line 12, columns (b), (d), and (e) 13 183,384

(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

******	2011-03-07	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
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)
A	50000 CATERP FIN SERV MTN 5 050% 12/01/10		2006-03-14	2010-12-01
B	828 EXXON MOBIL CORP		2008-02-05	2010-06-30
C	50000 F H L B DEB 4 375% 3/17/10		2008-01-02	2010-03-17
D	155 9 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-01-25
E	157 13 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-02-25
F	157 94 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-03-25
G	158 81 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-04-25
H	586 28 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-05-25
I	148 47 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-06-25
J	126 67 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-07-25
K	126 7 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-08-25
L	127 72 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-09-25
M	128 41 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-10-25
N	130 06 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-11-25
O	129 82 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-12-25
P	130 86 F N M A #250936 6 000% 4/01/12		1997-03-21	2010-12-31
Q	383 04 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-01-25
R	287 39 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-02-25
S	290 93 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-03-25
T	313 58 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-04-25
U	333 08 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-05-25
V	225 61 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-06-25
W	345 83 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-07-25
X	254 42 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-08-25
Y	266 74 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-09-25
Z	298 36 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-10-25
AA	316 13 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-11-25
AB	272 41 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-12-25
AC	251 95 F N M A #252213 6 000% 1/01/14		1998-12-07	2010-12-31
AD	130 97 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-01-25

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)
AE	131 73 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-02-25
AF	132 5 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-03-25
AG	133 28 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-04-25
AH	134 05 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-05-25
AI	134 84 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-06-25
AJ	135 62 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-07-25
AK	136 41 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-08-25
AL	137 2 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-09-25
AM	138 01 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-10-25
AN	278 01 F N M A #330192 6 500% 12/01/10		1995-12-20	2010-11-25
AO	616 24 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-01-25
AP	567 89 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-02-25
AQ	1296 86 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-03-25
AR	767 08 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-04-25
AS	497 13 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-05-25
AT	498 82 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-06-25
AU	515 69 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-07-25
AV	501 25 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-08-25
AW	516 25 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-09-25
AX	506 55 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-10-25
AY	507 35 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-11-25
AZ	893 34 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-12-25
BA	483 34 F N M A #445230 5 500% 9/01/13		1998-09-16	2010-12-31
BB	46853 494 FIDELITY ADV DIVERSIFIED INTL CL A		2004-11-22	2010-09-16
BC	52691 77 NUVEEN INTERNATIONAL FUND CL Y		2004-12-22	2010-09-16
BD	8076 03 NUVEEN SMALL CAP GWTH OPP CL Y		2003-04-15	2010-09-16
BE	0596 FRONTIER COMMUNICATIONS CORP		2005-10-21	2010-07-13
BF	14 08 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-01-15
BG	14 18 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-02-15
BH	14 3 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-03-15

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)
BI	14 41 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-04-15
BJ	14 52 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-05-15
BK	14 64 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-06-15
BL	14 75 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-07-15
BM	14 87 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-08-15
BN	14 99 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-09-15
BO	15 11 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-10-15
BP	15 23 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-11-15
BQ	15 35 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-12-15
BR	15 47 G N M A #164008 9 000% 6/15/16		1986-04-23	2010-12-31
BS	43 23 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-01-15
BT	235 76 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-02-15
BU	45 44 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-03-15
BV	45 8 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-04-15
BW	46 16 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-05-15
BX	46 53 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-06-15
BY	46 9 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-07-15
BZ	47 27 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-08-15
CA	47 65 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-09-15
CB	48 02 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-10-15
CC	48 4 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-11-15
CD	48 78 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-12-15
CE	49 17 G N M A #173037 9 000% 2/15/17		1987-04-23	2010-12-31
CF	705 GENON ENERGY INC		2008-02-05	2010-12-13
CG	62 HOST HOTELS RESORTS INC		2008-02-05	2010-01-11
CH	50000 MORGAN STANLEY 4 000% 1/15/10		2004-12-23	2010-01-15
CI	QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION			2010-04-08
CJ	RAYTHEON COMPANY SECURITY LITIGATION			2010-07-08
CK	10145 91 T ROWE PRICE INTL GR&INC ADV		2006-03-14	2010-09-16
CL	4708 SCHLUMBERGER LTD		2007-04-19	2010-08-31

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)
CM	5785 SIMON PROPERTY GROUP INC		2008-02-20	2010-01-08
CN	AOL TIME WARNER SECURITY LITIGATION			2010-01-13
CO	5 UNITED CONTINENTAL HOLDINGS INC		2008-02-05	2010-10-25
CP	50000 U S TREASURY NT 4 125% 8/15/10		2008-01-09	2010-08-15
CQ	WORLDCOM INC SECURITY LITIGATION			2010-04-05
CR	TYCO INTERNATIONAL LTD SECURITY LITIGATION			2010-09-13
CS	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)
A	50,000		49,783	217
B	48		60	-12
C	50,000		51,007	-1,007
D	156		156	
E	157		157	
F	158		158	
G	159		159	
H	586		586	
I	148		149	-1
J	127		127	
K	127		127	
L	128		128	
M	128		128	
N	130		130	
O	130		130	
P	131		131	
Q	383		383	
R	287		288	-1
S	291		291	
T	314		314	
U	333		333	
V	226		226	
W	346		346	
X	254		255	-1
Y	267		267	
Z	298		299	-1
AA	316		316	
AB	272		273	-1
AC	252		252	
AD	131		131	

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)
AE	132		132	
AF	133		133	
AG	133		134	-1
AH	134		134	
AI	135		135	
AJ	136		136	
AK	136		137	-1
AL	137		137	
AM	138		138	
AN	278		279	-1
AO	616		606	10
AP	568		558	10
AQ	1,297		1,275	22
AR	767		754	13
AS	497		489	8
AT	499		490	9
AU	516		507	9
AV	501		493	8
AW	516		508	8
AX	507		498	9
AY	507		499	8
AZ	893		878	15
BA	483		475	8
BB	684,530		750,000	-65,470
BC	592,782		580,187	12,595
BD	152,233		150,000	2,233
BE				
BF	14		14	
BG	14		14	
BH	14		14	

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)
BI	14		14	
BJ	15		14	1
BK	15		15	
BL	15		15	
BM	15		15	
BN	15		15	
BO	15		15	
BP	15		15	
BQ	15		15	
BR	15		15	
BS	43		42	1
BT	236		227	9
BU	45		44	1
BV	46		44	2
BW	46		44	2
BX	47		45	2
BY	47		45	2
BZ	47		46	1
CA	48		46	2
CB	48		46	2
CC	48		47	1
CD	49		47	2
CE	49		47	2
CF	2		16	-14
CG	8		11	-3
CH	50,000		49,588	412
CI	613			613
CJ	325			325
CK	125,911		150,000	-24,089
CL	26		49	-23

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)
CM	44		49	-5
CN	156			156
CO	14		14	
CP	50,000		51,891	-1,891
CQ	136			136
CR	188			188
CS				198

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	
A				217
B				-12
C				-1,007
D				
E				
F				
G				
H				
I				-1
J				
K				
L				
M				
N				
O				
P				
Q				
R				-1
S				
T				
U				
V				
W				
X				-1
Y				
Z				-1
AA				
AB				-1
AC				
AD				

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	
AE				
AF				
AG				-1
AH				
AI				
AJ				
AK				-1
AL				
AM				
AN				-1
AO				10
AP				10
AQ				22
AR				13
AS				8
AT				9
AU				9
AV				8
AW				8
AX				9
AY				8
AZ				15
BA				8
BB				-65,470
BC				12,595
BD				2,233
BE				
BF				
BG				
BH				

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	
BI				
BJ				1
BK				
BL				
BM				
BN				
BO				
BP				
BQ				
BR				
BS				1
BT				9
BU				1
BV				2
BW				2
BX				2
BY				2
BZ				1
CA				2
CB				2
CC				1
CD				2
CE				2
CF				-14
CG				-3
CH				412
CI				613
CJ				325
CK				-24,089
CL				-23

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	
CM				-5
CN				156
CO				
CP				-1,891
CQ				136
CR				188
CS				

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TY 2010 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	15,570			15,570

TY 2010 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
MORGAN STANLEY 4% 1/15/10		
MORGAN STANLEY 5.05% 1/21/11	74,588	75,140
WAL MART STORES 4.125% 2/15/11	100,560	100,424
BB & T CORP 4.75% 10/1/12	73,784	79,133
BOTTLING GRP 4.625% 11/15/12	50,553	53,444
GOLDMAN SACHS 5.15% 1/15/14	49,438	53,853
CS FIRST BOSTON 4.875% 1/15/15	99,010	107,815
STATE STR B&T 5.30% 1/15/16	50,205	54,124
WELLS FARGO 5.125% 9/15/16	49,545	53,347
CATERPILLAR FIN SERV 5.05%		
WACHOVIA CORP 5.25% 8/1/14	49,223	53,325
BEAR STEARNS CO 5.30% 10/30/15	49,468	54,259
CISCO SYS INC 5.50% 2/22/16	50,607	57,056
ANHEUSER BUSCH COS 5% 3/1/19	72,211	79,421
PEPSICO INC 4.650% 2/15/13	51,178	53,841
ROYAL BK SCOTLAND GRP 5.05%	50,044	48,105
JPMORGAN CHASE CO 2/13/12	100,000	110,080
ROYAL BANK OF CANADA 2/15/12	50,000	53,710
BANK OF NY MELLON 3.1% 1/15/15	51,250	51,291
BOEING CO 3.750% 11/20/16	51,614	52,315
CAMPBELL SOUP 3.050% 7/15/17	78,209	75,344
BARCLAYS BK PLC 4% 8/14/12	50,000	51,965
BARCLAYS BK PLC 8/14/12	50,000	53,050
SHELL INTL FIN 4.30% 9/22/19	25,153	26,064
WESTPAC BKNG 4.875% 11/19/19	25,237	26,270

TY 2010 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	100,840
PRAXAIR INC	33,000	119,338
GENERAL DYNAMICS CORP	46,574	84,088
GENERAL ELEC CO	11,913	60,357
ILLINOIS TOOL WKS INC	29,435	53,400
MASCO CORP	31,630	21,636
UNITED PARCEL SERVICE INC	143,589	145,160
UNITED TECHNOLOGIES CORP	44,854	73,761
APACHE CORP	41,513	206,268
DEVON ENERGY CORP	1,957	14,524
MARATHON OIL CORP	17,588	55,545
SCHLUMBERGER LTD	45,506	127,421
LOWE'S COS INC	8,961	21,193
SHERWIN WILLIAMS CO	130,577	251,250
TARGET CORP	72,682	120,260
YUM BRANDS INC	8,436	73,575
PEPSICO INC	67,148	166,592
PROCTER & GAMBLE CO	17,717	23,030
SYSCO CORP	15,398	88,200
WAL MART STORES INC	4,982	80,895
BARD C R INC	10,258	69,378
CVS/CAREMARK CORP	17,626	35,744
JOHNSON & JOHNSON	139,703	170,088
TEVA PHARMACEUTICAL INDS	12,638	26,847
UNITED HEALTH GROUP INC	85,300	72,220
ZIMMER HLDGS INC	998	11,810
ALLSTATE CORP	129,358	87,670
AMERICAN EXPRESS CO	27,064	32,190
GOLDMAN SACHS GROUP INC	58,833	99,719
J P MORGAN CHASE & CO	86,717	171,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	47,694	35,373
VERIZON COMMUNICATIONS INC	39,725	53,670
APPLIED MATLS INC	56,134	40,843
EMC CORP	128,700	229,000
FISERV INC	52,275	73,200
MICROSOFT CORP	81,367	145,132
FIDELITY ADV DIVERSIFIED INTL		
FIRST AMER INTL FD		
FIRST AMER MID CAP GRWTH OPP	118,907	162,927
FIRST AMER REAL ESTATE SECS FD	310,200	348,287
FIRST AMER SMALL CAP GWTH OPP		
WESTERN UNION	10,219	37,140
DUKE ENERGY CORP	29,046	45,843
ENTERGY CORP	12,331	19,124
ALASKA COMMUNICATIONS SYSTEM	3,659	2,664
AMERICAN EQUITY INVT LIFE	4,598	5,459
ANIXTER INTL INC	1,991	1,732
AZZ INC	2,081	3,001
CISCO SYS INC	242,270	201,106
CLARCOR INC	3,796	4,975
CLECO CORP	771	1,015
CONSOLIDATED GRAPHICS INC	5,450	3,874
CULLEN FROST BANKERS INC	2,905	3,362
DELTIC TIMBER CORP	2,141	2,423
DIODES INC	4,240	4,426
DISCOVER FINL SVCS	9,419	12,045
EARTH LINK INC	1,152	1,453
ENPRO INDUSTRIES INC	4,171	4,613
GATX CORP	5,059	3,563
IBM CORP	139,500	220,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KADANT INC	2,623	2,263
KINDRED HEALTHCARE INC	1,519	1,121
MATTHEWS INTL CORP	3,472	3,078
MIDDLEBY CORP	1,321	1,773
PROGRESS SOFTWARE CORP	6,347	8,734
SIGNATURE BK	4,966	7,759
SILVER WHEATON CORP	2,736	8,901
SYMMETRY MED INC	3,374	1,804
WABTEC CORP	3,460	5,077
WADDELL & REED FINL INC	5,552	7,729
WORLD ACCEP CORP	5,484	8,290
ABB LTD ADR	4,821	4,176
ACERGY SA ADR	4,963	5,993
AGRIUM INC	2,788	6,147
AMERICA MOVIL SA DE CV ADR	118,669	157,685
ANGLO AMERICAN PLC ADR	3,053	2,872
ARGO GROUP INTL HLDGS LTD	3,088	2,247
ATLAS COPCO AB ADR	2,771	3,672
BANCO SANTANDER CENT HISPANO	7,679	4,430
BRITISH AMERN TOB PLC ADR	3,392	4,196
CHINA MOBILE LTD	2,361	2,481
EON AG ADR	2,637	1,642
ENEL SOCIETA ADR	5,149	2,232
FOMENTO ECONOMICO MEXICANO	5,219	8,052
FRANCE TELECOM SPONS ADR	5,432	3,457
ING GROEP NV SPONS ADR	7,722	1,655
JSC MMC NORILSK NICKEL ADR	2,568	3,077
KEPPEL CORP LTD SPONS ADR	7,483	10,025
KOMATSU LTD ADR	2,649	3,656
KONINKLIJKE (ROYAL) KPN ADR	5,116	4,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI CORP ADR	7,277	8,622
NESTLE SA SPNS ADR	8,348	12,058
NINTENDO LTD ADR	7,122	6,576
NOKIA CORP SPONS ADR	91,757	27,431
ORIX CORP	6,488	2,335
PETROLEO BRASILEIRO SA PETRO	34,570	24,445
PHILIPPINE LONG DISTANCE TEL	3,067	3,438
RIO TINTO PLC SPONS ADR	7,902	9,172
RWE AG SPONS ADR	5,331	3,253
SAP AG	15,547	21,560
SUN HUNG KAI PPTYS LTD ADR	2,537	3,545
TOTAL SA ADR	9,317	6,845
TURKCELL LLETISIM HIZMET ADR	4,856	4,916
ABBOTT LABS	21,023	17,487
AFLAC INC	20,724	18,509
AKAMAI TECHNOLOGIES INC	21,158	32,794
ALCOA INC	20,115	9,465
ALLEGHENY TECHNOLOGIES INC	20,543	15,726
ALLERGAN INC	31,210	32,000
ALTRIA GROUP INC	12,392	13,590
AMAZON COM INC	48,051	119,520
AMERIPRISE FINL INC	35,983	39,076
APOLLO GROUP INC	40,462	20,732
APPLE INC	77,362	192,568
ARCHER DANIELS MIDLAND CO	30,080	21,447
ASSURANT INC	20,650	12,827
AT&T INC	39,997	34,081
AVALONBAY CMNTYS INC	21,027	25,324
BAKER HUGHES INC	67,955	55,626
BAXTER INTL INC	57,923	48,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	20,745	20,031
BIOGEN IDEC INC	127,117	139,464
BLACKROCK INC	20,245	18,105
CHUBB CORP	21,061	23,737
CITRIX SYS INC	90,508	179,166
CME GROUP INC	26,393	14,157
COCA COLA CO	55,745	63,665
COLGATE PALMOLIVE CO	59,772	64,055
CONOCOPHILLIPS	20,153	17,910
CONTINENTAL AIRLS INC		
CORNING INC	128,601	105,854
DEERE & CO	108,389	106,719
DISNEY WALT CO	146,017	180,573
DOVER CORP	99,891	139,929
EDISON INTL	20,566	14,900
ENERGIZER HOLDINGS INC	70,989	56,279
EXPEDITORS INTL WASH INC	23,872	28,774
FAIRPOINT COMMUNICATIONS INC	195	1
FIRST SOLAR INC	31,835	22,384
FREEPORT MCMORAN COPPER	42,605	59,204
GAMESTOP CORP	25,657	11,737
GENZYME CORP	134,446	125,526
GILEAD SCIENCES INC	79,824	63,710
GOOGLE INC	83,064	98,599
HALLIBURTON CO	47,375	52,834
HESS CORP	28,490	25,182
HEWLETT PACKARD CO	190,488	186,377
HONEYWELL INTERNATIONAL INC	67,848	61,081
HOST HOTELS & RESORTS INC	21,137	22,105
HUNT JB TRANS SVCS INC	21,206	28,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	69,787	72,406
J CREW GROUP INC	86,890	87,704
JANUS CAPITAL GROUP INC	82,636	41,128
JOHNSON CTLS INC	43,758	48,094
KROGER CO	20,551	18,022
LABORATORY CORP OF AMER HLDGS	20,487	22,508
LOCKHEED MARTIN CORP	20,510	13,353
MCDERMOTT INTL INC	12,529	10,883
MEDCO HEALTH SOLUTIONS INC	49,277	61,147
MERCK & CO INC	26,601	20,543
MIRANT CORP		
MONSANTO CO	51,661	33,079
MURPHY OIL CORP	70,472	72,537
NATIONAL OILWELL VARCO INC	20,137	21,924
NEWELL RUBBERMAID INC	73,540	58,103
NORTHWESTERN CORP	2,726	2,854
NRG ENERGY INC	26,527	13,111
ON SEMICONDUCTOR CORPORATION	20,155	29,591
OLD DOMINION FGHT LINE INC	3,418	5,374
OMNICARE INC	20,914	23,486
ORACLE CORPORATION	134,320	250,400
PMC SIERRA INC	20,273	37,865
PAPA JOHNS INTL INC	2,645	3,158
PENNY JC COMPANY INC	56,342	39,515
PFIZER INC	79,272	70,338
PHILIP MORRIS INTL INC	28,238	32,309
PUBLIC SVC ENTERPRISE GRP INC	10,043	6,935
RALCORP HLDGS INC	38,694	44,142
RRI ENERGY INC		
RLI CORP	3,323	3,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAFEWAY INC	114,976	88,303
SCIENTIFIC GAMES CORPORATION	20,719	9,462
SIMON PROPERTY GROUP INC	21,128	25,469
SMITH INTL INC		
SYNOPSYS INC	89,041	104,438
TJX COS INC	44,482	62,190
THE MOSIAC CO	20,998	14,279
THERMAL FISHER SCIENTIFIC INC	25,034	27,514
TRANSOCEAN LTD	21,068	11,956
TRAVELERS COS INC	20,441	23,900
TREEHOUSE FOODS INC	981	2,248
UNUM PROVIDENT CORP	60,444	64,425
UNITED FIRE & CASUALTY CO	4,299	2,656
VALERO ENERGY CO	21,697	8,739
VIACOM INC CLASS B	28,746	29,470
VORNADO RLTY TR	20,756	19,249
XTO ENERGY INC		
XEROX CORP	59,123	44,087
BUNGE LIMITED	30,403	16,380
CREDIT SUISSE GRP ADR	20,957	17,255
INGERSOL RAND COMPANY	62,780	76,992
MILLICOM INTL CELLULAR	20,667	19,024
OPEN JT STK CO-VIMPEL COMMUN		
PETROLEO BRASILEIRO SA PETRO	4,045	6,014
WEATHERFORD INTL LTD	20,029	14,820
BARCLAYS IPATH DJ AIG COMMOD		
T ROWE PRICE INTL GR & INC ADV		
T ROWE PRICE MID CAP GROWTH FD	100,000	128,539
WELLS FARGO CO	125,242	27,426
VALE SA SPONS ADR	4,643	8,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BABCOCK WILCOX COMPANY	11,478	6,730
EXXON MOBIL CORP	89,967	91,181
FRONTIER COMMUNICATIONS CORP	2,603	3,503
GENON ENERGY INC	54,288	13,468
UNITED CONTINENTAL HOLDINGS	21,629	18,746
VIMPELCOM LTD ADR	22,477	10,092
AMERICAN EUROPACIFIC GRTH F2	500,000	536,614
IPATH DOW JONES UBS COMMOD	296,541	251,691
NEUBERGER BERMAN GENESIS INSTL	400,000	473,570
SCOUT INTERNATIONAL FUND	500,000	547,329

TY 2010 Investments Government Obligations Schedule

Name:	CORRY T MEEKER TRUST # 048990B
EIN:	43-6019664
US Government Securities - End of Year Book Value:	857,805
US Government Securities - End of Year Fair Market Value:	1,048,109
State & Local Government Securities - End of Year Book Value:	50,994
State & Local Government Securities - End of Year Fair Market Value:	54,531

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TY 2010 Legal Fees Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,552			3,552

TY 2010 Other Decreases Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Description	Amount
COST ADJ	417

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TY 2010 Taxes Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	345	0		0
FOREIGN TAXES PAID	3,613	3,613		0