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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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)*▶$ 13,635,565

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	279,505	278,385	1,120	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	35,066			
	b	Gross sales price for all assets on line 6a 450,042				
	7	Capital gain net income (from Part IV, line 2) . . .		35,066		
	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)	11,585		11,585	
	12	**Total.** Add lines 1 through 11	326,156	313,451	12,705	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	139,130	125,217		13,913
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,763	0	0	2,763
	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)	12,944	3,907		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	170,407	129,124	0	32,246
	25	Contributions, gifts, grants paid	604,000			604,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	774,407	129,124	0	636,246
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-448,251			
	b	**Net investment income** (if negative, enter -0-)		184,327		
	c	**Adjusted net income** (if negative, enter -0-) . . .			12,705	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,904	2,904
	2	Savings and temporary cash investments	622,187	136,220	136,220
	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)	908,799	896,764	1,184,366
	b	Investments—corporate stock (attach schedule)	9,503,406	9,397,541	10,722,361
	c	Investments—corporate bonds (attach schedule)	1,351,877	1,504,610	1,589,714
	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)	12,386,269	11,938,039	13,635,565
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	12,386,269	11,938,039	
	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)	12,386,269	11,938,039	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,386,269	11,938,039	

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	12,386,269
2	Enter amount from Part I, line 27a	2	-448,251
3	Other increases not included in line 2 (itemize) ▶	3	21
4	Add lines 1, 2, and 3	4	11,938,039
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	11,938,039

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	35,066
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))
2010			
2009			
2008			
2007			
2006			

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 2011 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	3,687
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	3,687
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	3,687
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,978		
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	9,978
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	6,291
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	3,688	**Refunded** ▶	11	2,603

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 2011 or the taxable year beginning in 2011 (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)*

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for 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.

		Line	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ 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 2011 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 2011.)*.	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 2011?	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	139,130		

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	14,212,180
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	14,212,180
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	14,212,180
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	213,183
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,998,997
6	**Minimum investment return.** Enter 5% of line 5	6	699,950

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	699,950
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 3,687		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,687
3	Distributable amount before adjustments Subtract line 2c from line 1	3	696,263
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	696,263
6	Deduction from distributable amount (see page 25 of the instructions)	6	50,131
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	646,132

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	636,246
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	636,246
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	636,246

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					646,132
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	22,323				
c From 2008.	91,640				
d From 2009.	31,925				
e From 2010.	0				
f **Total** of lines 3a through e.		145,888			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 636,246					
a Applied to 2010, 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 2011 distributable amount.					636,246
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		9,886			9,886
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		136,002			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		136,002			
10 Analysis of line 9					
a Excess from 2007. . . .	12,437				
b Excess from 2008. . . .	91,640				
c Excess from 2009. . . .	31,925				
d Excess from 2010. . . .	0				
e Excess from 2011. . . .	0				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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*				
SHRINERS HOSPITALS FOR CHILDREN ATTN TR & INV ACCTING MANAGER PO BOX 31356 TAMPA, FL 336313356	NONE	PUBLIC	EXEMPT PURPOSE	302,000
UCP HEARTLAND ATTN RICHARD FORKOSH PRES & CEO 13975 MANCHESTER ROAD STE 2 MANCHESTER, MO 630114500	NONE	PUBLIC	EXEMPT PURPOSE	302,000
Total . . . . ▶ **3a**				604,000
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	279,505	
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	35,066	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990-PF REFUND			01	11,585	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				326,156	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 326,156

(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

****** | 2012-03-13 | ******

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	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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			2011-01-06
128 JSC MMC NORILSK NICKEL A D R		2007-04-19	2011-01-20
75000 MORGAN STANLEY 5 050% 1/21/11		2005-11-16	2011-01-21
15 59 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-01-31
49 56 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-01-31
100000 WAL MART STORES 4 125% 2/15/11		2004-12-23	2011-02-15
130 9 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-02-25
260 6 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-02-25
1751 26 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-02-25
2033 J CREW GROUP INC		2008-02-05	2011-03-08
15 71 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-03-15
49 95 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-03-15
287 85 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-03-25
284 26 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-03-25
443 96 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-03-25
15 84 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-04-15
50 35 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-04-15
117 84 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-04-25
281 03 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-04-25
450 46 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-04-25
15 96 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-05-15
50 75 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-05-15
8 KEPPEL CORP LTD SPONS A D R		2007-04-19	2011-05-23
118 22 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-05-25
271 02 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-05-25
473 04 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-05-25
1763 GENZYME CORP		2008-02-05	2011-06-07
QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION			2011-06-08
16 1 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-06-15
51 15 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-06-15

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)
118 41 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-06-25
243 52 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-06-25
481 52 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-06-25
16 22 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-07-15
51 55 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-07-15
119 05 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-07-25
213 48 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-07-25
454 38 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-07-25
16 35 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-08-15
51 96 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-08-15
119 7 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-08-25
216 14 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-08-25
460 66 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-08-25
16 47 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-09-15
52 37 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-09-15
BANK OF AMERICA SECURITY LITIGATION			2011-09-19
120 35 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-09-25
213 47 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-09-25
452 13 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-09-25
16 61 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-10-15
52 79 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-10-15
121 01 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-10-25
241 2 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-10-25
435 96 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-10-25
1763 SANOFI CVR RT 12/31/20		2011-04-08	2011-11-02
16 74 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-11-15
53 2 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-11-15
122 58 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-11-25
206 22 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-11-25
438 23 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-11-25

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)
16 87 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-12-15
53 63 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-12-15
180 86 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-12-25
219 39 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-12-25
444 14 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-12-25
91 16 F N M A #250936 6 000% 4/01/12		1997-03-21	2011-12-31
208 92 F N M A #252213 6 000% 1/01/14		1998-12-07	2011-12-31
448 39 F N M A #445230 5 500% 9/01/13		1998-09-16	2011-12-31
17 G N M A #164008 9 000% 6/15/16		1986-04-23	2011-12-31
54 05 G N M A #173037 9 000% 2/15/17		1987-04-23	2011-12-31
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)
603			603
3,226		2,568	658
75,000		74,588	412
16		16	
50		48	2
100,000		100,560	-560
131		131	
261		261	
1,751		1,722	29
88,456		86,911	1,545
16		16	
50		48	2
288		288	
284		284	
444		437	7
16		16	
50		48	2
118		118	
281		281	
450		443	7
16		16	
51		49	2
14		10	4
118		118	
271		271	
473		465	8
134,429		134,263	166
156			156
16		16	
51		49	2

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)
118		118	
244		244	
482		473	9
16		16	
52		50	2
119		119	
213		214	-1
454		447	7
16		16	
52		50	2
120		120	
216		216	
461		453	8
16		16	
52		50	2
90			90
120		120	
213		214	-1
452		445	7
17		17	
53		51	2
121		121	
241		241	
436		429	7
1,710		4,150	-2,440
17		17	
53		51	2
123		123	
206		206	
438		431	7

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)
17		17	
54		52	2
181		181	
219		220	-1
444		437	7
91		91	
209		209	
448		441	7
17		17	
54		52	2
			714

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	
			603
			658
			412
			2
			-560
			29
			1,545
			2
			7
			2
			7
			2
			4
			8
			166
			156
			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	
			9
			2
			-1
			7
			2
			8
			2
			90
			-1
			7
			2
			7
			-2,440
			2
			7

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
			-1
			7
			7
			2

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TY 2011 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 2011 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 5.05% 1/21/11		
WAL MART STORES 4.125% 2/15/11		
BB & T CORP 4.75% 10/1/12	73,784	76,891
BOTTLING GRP 4.625% 11/15/12	50,553	51,691
GOLDMAN SACHS 5.15% 1/15/14	49,438	50,952
CS FIRST BOSTON 4.875% 1/15/15	99,010	104,482
STATE STR B&T 5.30% 1/15/16	50,205	56,109
WELLS FARGO 5.125% 9/15/16	49,545	53,763
WACHOVIA CORP 5.25% 8/1/14	49,223	52,739
BEAR STEARNS CO 5.30% 10/30/15	49,468	53,770
CISCO SYS INC 5.50% 2/22/16	50,607	58,187
ANHEUSER BUSCH COS 5% 3/1/19	72,211	84,477
PEPSICO INC 4.650% 2/15/13	51,178	52,313
ROYAL BK SCOTLAND GRP 5.05%	50,044	40,772
JPMORGAN CHASE CO 2/13/12	100,000	117,280
ROYAL BANK OF CANADA 2/15/12	50,000	49,445
BANK OF NY MELLON 3.1% 1/15/15	51,250	52,153
BOEING CO 3.750% 11/20/16	51,614	54,808
CAMPBELL SOUP 3.050% 7/15/17	78,209	80,167
BARCLAYS BK PLC 4% 8/14/12	50,000	53,640
BARCLAYS BK PLC 8/14/12	50,000	55,395
SHELL INTL FIN 4.30% 9/22/19	25,153	29,009
WESTPAC BKNG 4.875% 11/19/19	25,237	26,598
ROYAL BANK OF CANADA 2/14/13	100,000	103,890
BARCLAYS BANK PLC 2/19/13	100,000	96,250
WAL MART STORES 3.625% 7/8/20	76,103	82,198
STATOIL ASA 3.125% 8/17/17	51,778	52,735

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TY 2011 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	115,620
PRAXAIR INC	33,000	133,625
GENERAL DYNAMICS CORP	46,574	78,696
GENERAL ELEC CO	11,913	59,103
ILLINOIS TOOL WKS INC	29,435	46,710
MASCO CORP	31,630	17,910
UNITED PARCEL SERVICE INC	143,589	146,380
UNITED TECHNOLOGIES CORP	44,854	68,485
APACHE CORP	41,513	156,703
DEVON ENERGY CORP	1,957	11,470
MARATHON OIL CORP	10,491	43,905
SCHLUMBERGER LTD	45,506	104,241
LOWE'S COS INC	8,961	21,446
SHERWIN WILLIAMS CO	130,577	267,810
TARGET CORP	72,682	102,440
YUM BRANDS INC	8,436	88,515
PEPSICO INC	67,148	169,193
PROCTER & GAMBLE CO	17,717	23,882
SYSCO CORP	15,398	87,990
WAL MART STORES INC	4,982	89,640
BARD C R INC	10,258	64,638
CVS/CAREMARK CORP	17,626	41,922
JOHNSON & JOHNSON	139,703	180,345
TEVA PHARMACEUTICAL INDS	12,638	20,785
UNITED HEALTH GROUP INC	85,300	101,360
ZIMMER HLDGS INC	998	11,752
ALLSTATE CORP	129,358	75,378
AMERICAN EXPRESS CO	27,064	35,378
GOLDMAN SACHS GROUP INC	58,833	53,625
J P MORGAN CHASE & CO	86,717	134,663
MORGAN STANLEY	47,694	19,669
VERIZON COMMUNICATIONS INC	39,725	60,180
APPLIED MATLS INC	56,134	31,134
EMC CORP	128,700	215,400
FISERV INC	52,275	73,425
MICROSOFT CORP	81,367	134,992
FIRST AMER MID CAP GRWTH OPP		
FIRST AMER REAL ESTATE SECS FD		
WESTERN UNION	10,219	36,520
DUKE ENERGY CORP	29,046	56,628
ENTERGY CORP	12,331	19,724
ALASKA COMMUNICATIONS SYSTEM	3,659	722
AMERICAN EQUITY INVT LIFE	4,598	4,524
ANIXTER INTL INC	1,991	1,730
AZZ INC	2,081	3,408
CISCO SYS INC	242,270	179,733
CLARCOR INC	3,796	5,799
CLECO CORP	771	1,257
CONSOLIDATED GRAPHICS INC	5,450	3,862
CULLEN FROST BANKERS INC	2,905	2,910
DELTIC TIMBER CORP	2,141	2,597
DIODES INC	4,240	3,493
DISCOVER FINL SVCS	9,419	15,600
EARTH LINK INC	1,152	1,088
ENPRO INDUSTRIES INC	4,171	3,661
GATX CORP	5,059	4,410
IBM CORP	139,500	275,820
KADANT INC	2,623	2,171
KINDRED HEALTHCARE INC	1,519	718
MATTHEWS INTL CORP	3,472	2,766
MIDDLEBY CORP	1,321	1,975
PROGRESS SOFTWARE CORP	6,347	5,979
SIGNATURE BK	4,966	9,298
SILVER WHEATON CORP	2,736	6,603
SYMMETRY MED INC	3,374	1,558
WABTEC CORP	3,460	6,715
WADDELL & REED FINL INC	5,552	5,425
WORLD ACCEP CORP	5,484	11,540
ABB LTD ADR	4,821	3,502
ACERGY SA ADR		
AGRIUM INC	2,788	4,496
AMERICA MOVIL SA DE CV ADR	118,669	124,300
ANGLO AMERICAN PLC ADR	3,053	1,997
ARGO GROUP INTL HLDGS LTD	3,088	1,738
ATLAS COPCO AB ADR	2,771	3,094
BANCO SANTANDER CENT HISPANO	7,679	3,128
BRITISH AMERN TOB PLC ADR	3,392	5,124
CHINA MOBILE LTD	2,361	2,425
EON AG ADR	2,637	1,155
ENEL SOCIETA ADR		
FOMENTO ECONOMICO MEXICANO	5,219	10,038
FRANCE TELECOM SPONS ADR	5,432	2,568
ING GROEP NV SPONS ADR	7,722	1,212
JSC MMC NORILSK NICKEL ADR		
KEPPEL CORP LTD SPONS ADR	7,474	8,886
KOMATSU LTD ADR	2,649	2,834
KONINKLIJKE (ROYAL) KPN ADR	5,116	3,671
MITSUBISHI CORP ADR	7,277	6,451
NESTLE SA SPNS ADR	8,348	11,831
NINTENDO LTD ADR	7,122	3,066
NOKIA CORP SPONS ADR	91,757	12,812
ORIX CORP	6,488	1,969
PETROLEO BRASILEIRO SA PETRO	34,570	16,053
PHILIPPINE LONG DISTANCE TEL	3,067	3,400
RIO TINTO PLC SPONS ADR	7,902	6,262
RWE AG SPONS ADR	5,331	1,712
SAP AG	15,547	22,557
SUN HUNG KAI PPTYS LTD ADR	2,537	2,688
TOTAL SA ADR	9,317	6,542
TURKCELL LLETISIM HIZMET ADR	4,856	3,375
ABBOTT LABS	21,023	20,524
AFLAC INC	20,724	14,189
AKAMAI TECHNOLOGIES INC	21,158	22,499
ALCOA INC	20,115	5,320
ALLEGHENY TECHNOLOGIES INC	20,543	13,623
ALLERGAN INC	31,210	40,887
ALTRIA GROUP INC	12,392	16,367
AMAZON COM INC	48,051	114,938
AMERIPRISE FINL INC	35,983	33,706
APOLLO GROUP INC	40,462	28,282
APPLE INC	77,362	241,785
ARCHER DANIELS MIDLAND CO	30,080	20,392
ASSURANT INC	20,650	13,673
ATT INC	39,997	35,078
AVALONBAY CMNTYS INC	21,027	29,385
BAKER HUGHES INC	67,955	47,327
BAXTER INTL INC	57,923	47,154
BECTON DICKINSON & CO	20,745	17,709
BIOGEN IDEC INC	127,117	228,904
BLACKROCK INC	20,245	16,933
CHUBB CORP	21,061	27,550
CITRIX SYS INC	90,508	159,026
CME GROUP INC	26,393	10,721
COCA COLA CO	55,745	67,731
COLGATE PALMOLIVE CO	59,772	73,635
CONOCOPHILLIPS	20,153	19,165
CORNING INC	128,601	71,117
DEERE & CO	108,389	99,395
DISNEY WALT CO	146,017	180,525
DOVER CORP	99,891	138,972
EDISON INTL	20,566	15,980
ENERGIZER HOLDINGS INC	70,989	59,815
EXPEDITORS INTL WASH INC	23,872	21,586
FAIRPOINT COMMUNICATIONS INC		
FIRST SOLAR INC	31,835	5,807
FREEPORT MCMORAN COPPER GOLD	42,605	36,275
GAMESTOP CORP	25,657	12,379
GENZYME CORP		
GILEAD SCIENCES INC	79,824	71,955
GOOGLE INC	83,064	107,219
HALLIBURTON CO	47,375	44,656
HESS CORP	28,490	18,687
HEWLETT PACKARD CO	190,488	114,040
HONEYWELL INTERNATIONAL INC	67,848	62,448
HOST HOTELS & RESORTS INC	21,137	18,270
HUNT JB TRANS SVCS INC	21,206	31,234
INTEL CORP	69,787	83,493
J CREW GROUP INC		
JANUS CAPITAL GROUP INC	82,636	20,009
JOHNSON CTLS INC	43,758	39,356
KROGER CO	20,551	19,521
LABORATORY CORP OF AMER HLDGS	20,487	22,008
LOCKHEED MARTIN CORP	20,510	15,452
MCDERMOTT INTL INC	12,529	6,054
MEDCO HEALTH SOLUTIONS INC	49,277	55,788
MERCK & CO INC	26,601	21,489
MONSANTO CO	51,661	33,283
MURPHY OIL CORP	70,472	54,235
NATIONAL OILWELL VARCO INC	20,137	22,165
NEWELL RUBBERMAID INC	73,540	51,615
NORTHWESTERN CORP	2,726	3,543
NRG ENERGY INC	26,527	12,159
ON SEMICONDUCTOR CORPORATION	20,155	23,121
OLD DOMINION FGHT LINE INC	3,418	6,809
OMNICARE INC	20,914	31,866
ORACLE CORPORATION	134,320	205,200
PMC SIERRA INC	20,273	24,288
PAPA JOHNS INTL INC	2,645	4,296
PENNY JC COMPANY INC		
PFIZER INC	79,272	86,928
PHILIP MORRIS INTL INC	28,238	43,321
PUBLIC SVC ENTERPRISE GRP INC	10,043	7,196
RALCORP HLDGS INC	38,694	58,055
RLI CORP	3,323	4,299
SAFEWAY INC	114,976	77,932
SCIENTIFIC GAMES CORPORATION	20,719	9,215
SIMON PROPERTY GROUP INC	21,128	33,009
SYNOPSYS INC	89,041	105,563
TJX COS INC	44,482	90,435
THE MOSIAC CO		
THERMAL FISHER SCIENTIFIC INC	25,034	22,350
TRANSOCEAN LTD	21,068	6,603
TRAVELERS COS INC	20,441	25,384
TREEHOUSE FOODS INC	981	2,877
UNUM PROVIDENT CORP	60,444	56,046
UNITED FIRE & CASUALTY CO	4,299	2,401
VALERO ENERGY CO	21,697	7,957
VIACOM INC CLASS B	28,746	33,785
VORNADO RLTY TR	20,756	17,755
XEROX CORP	59,123	30,463
BUNGE LIMITED	30,403	14,300
CREDIT SUISSE GRP ADR	20,957	10,026
INGERSOL RAND COMPANY	62,780	49,818
MILLICOM INTL CELLULAR	20,667	20,097
PETROLEO BRASILEIRO SA PETRO	4,045	4,134
WEATHERFORD INTL LTD	20,029	9,516
T ROWE PRICE MID CAP GROWTH FD	100,000	115,679
WELLS FARGO CO	125,242	24,391
VALE SA SPONS ADR	4,643	5,521
BABCOCK WILCOX COMPANY	11,478	6,349
EXXON MOBIL CORP	89,967	105,696
FRONTIER COMMUNICATIONS CORP	2,603	1,854
GENON ENERGY INC	54,288	9,226
UNITED CONTINENTAL HOLDINGS	21,629	14,851
VIMPELCOM LTD ADR	22,477	6,354
AMERICAN EUROPACIFIC GRTH F2	500,000	455,856
IPATH DOW JONES UBS COMMOD	314,784	232,320
NEUBERGER BERMAN GENESIS INSTL	400,000	478,413
SCOUT INTERNATIONAL FUND	500,000	472,786
DRIEHAUS ACTIVE INCOME FUND	50,000	44,928
J C PENNEY CO INC	56,342	42,988
MARATHON PETROLEUM CORP	7,097	24,968
MOSAIC CO	20,998	9,430
ENEL SOCIETA ADR	5,149	1,800
SUBSEA 7 SA SPONS ADR	4,963	4,578
NUVEEN MID CAP GRWTH OPP FD	118,907	152,430
NUVEEN REAL ESTATE SECURIT	310,200	363,221
NUVEEN TRADEWINDS GLBL	50,000	41,114

TY 2011 Investments Government Obligations Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

US Government Securities - End of Year Book Value:	845,770
US Government Securities - End of Year Fair Market Value:	1,130,263
State & Local Government Securities - End of Year Book Value:	50,994
State & Local Government Securities - End of Year Fair Market Value:	54,103

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TY 2011 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	2,763			2,763

TY 2011 Other Income Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990-PF REFUND	11,585	0	11,585

TY 2011 Other Increases Schedule

Name: CORRY T MEEKER TRUST # 048990B

EIN: 43-6019664

Description	Amount
COST ADJ	21

TY 2011 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	9,037	0		0
FOREIGN TAXES PAID	3,907	3,907		0