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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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): P.O. BOX 387 | Room/suite:

B Telephone number (see instructions): 314- 418-2643

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

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 14,888,831.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ______ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	364,707.	363,740.	967.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,600,179.			
	b Gross sales price for all assets on line 6a 7,756,854.				
	7 Capital gain net income (from Part IV, line 2)		1,600,179.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,603.		2,603.	STMT 1
	12 **Total.** Add lines 1 through 11	1,967,489.	1,963,919.	3,570.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	146,217.	131,595.		14,622.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	15,570.	NONE	NONE	15,570.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	58,533.	8,268.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	220,320.	139,863.	NONE	30,192.
	25 Contributions, gifts, grants paid	635,000.			635,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	855,320.	139,863.	NONE	665,192.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,112,169.			
	b **Net investment income** (if negative, enter -0-)		1,824,056.		
	c **Adjusted net income** (if negative, enter -0-)			3,570.	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,904.	13,217.	13,217.
	2	Savings and temporary cash investments	136,220.	1,350,730.	1,350,730.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S and state government obligations (attach schedule) STMT 4	896,764.	784,321.	1,066,303.
	b	Investments - corporate stock (attach schedule) STMT 5	9,397,541.	9,470,139.	10,808,970.
	c	Investments - corporate bonds (attach schedule) STMT 16	1,504,610.	1,330,273.	1,443,067.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 18		93,957.	206,544.
	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)	11,938,039.	13,042,637.	14,888,831.
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)		NONE	
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	11,938,039.	13,042,637.	
	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 instructions)	11,938,039.	13,042,637.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,938,039.	13,042,637.	

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	11,938,039.
2	Enter amount from Part I, line 27a	2	1,112,169.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,050,208.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	7,571.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,042,637.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,756,854.		6,156,675.	1,600,179.
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				1,600,179.
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 1,600,179.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2011			
2010			
2009			
2008			
2007			

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 2012 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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	36,481.
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	
3	Add lines 1 and 2	3	36,481.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	36,481.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 53,953.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	53,953.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,472.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 17,472. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

Located at ▶ P.O. 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 ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, 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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? [ ] Yes [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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 instructions) . . . . . . ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b

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: X

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 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	146,217.		-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 . . . . . . ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,238,872.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,238,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,238,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,583.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,025,289.
6	**Minimum investment return.** Enter 5% of line 5	6	701,264.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	701,264.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	36,481.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	36,481.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	664,783.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	664,783.
6	Deduction from distributable amount (see instructions)			6	64,682.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	600,101.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	665,192.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	665,192.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	665,192.

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.

43-6019664

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				600,101.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20 10 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2012.				
a	From 2007 . . . . . . 12,437.				
b	From 2008 . . . . . . 91,640.				
c	From 2009 . . . . . . 31,925.				
d	From 2010 . . . . . . NONE				
e	From 2011 . . . . . . NONE				
f	Total of lines 3a through e	136,002.			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 665,192.				
a	Applied to 2011, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				600,101.
e	Remaining amount distributed out of corpus	65,091.			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	201,093.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	12,437.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	188,656.			
10	Analysis of line 9:				
a	Excess from 2008 . . . 91,640.				
b	Excess from 2009 . . . 31,925.				
c	Excess from 2010 . . . NONE				
d	Excess from 2011 . . . NONE				
e	Excess from 2012 . . . 65,091.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

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 ▶ [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 & IN P.O. BOX 31356 TAMPA FL 33631-3356	NONE	PUBLIC	EXEMPT PURPOSE	317,500.
UCP HEARTLAND ATTN RICHARD FORKOSH PRES & CEO 13975 MANCHESTER ROAD STE 2 MANCHESTER MO 63	NONE	PUBLIC	EXEMPT PURPOSE	317,500.
Total . . . . . . ▶ 3a				635,000.
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 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	364,707.	
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	1,600,179.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 990PF REFUND			01	2,603.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,967,489.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,967,489.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) is based on all information of which preparer has any knowledge

John F. Loose | 04/17/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK NA

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
990PF REFUND		2,603.	2,603.
	TOTALS	2,603.	2,603.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	15,570.			15,570.
TOTALS	15,570.	NONE	NONE	15,570.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	50,265.	
FOREIGN TAXES PAID	8,268.	8,268.
TOTALS	58,533.	8,268.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA # 250936 6% 4/1/12		
FNMA # 445230 5.5% 9/1/13	2,125.	2,319.
FNMA # 252213 6% 1/1/14	1,129.	1,152.
GNMA # 164008 9% 6/15/16	897.	904.
GNMA # 173037 9% 2/15/17	2,066.	2,153.
US TREAS BDS 6.25% 8/15/23	520,601.	788,563.
FHLB 4.625% 10/10/12		
FNMA DEB 4.375% 3/15/13	102,747.	100,862.
FNMA MTN 4.125% 4/15/14	50,994.	52,506.
FHLB 4.875% 5/17/17	103,762.	117,844.
TOTALS	784,321.	1,066,303.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ECOLAB INC		
PRAXAIR INC	10,613.	43,999.
GENERAL DYNAMICS CORP	46,574.	82,085.
GENERAL ELEC CO	10,830.	62,970.
ILLINOIS TOOL WKS INC		
MASCO CORP		
UNITED PARCEL SERVICE INC	41,713.	42,837.
UNITED TECHNOLOGIES CORP	23,696.	40,595.
APACHE CORP		
DEVON ENERGY CORP		
MARATHON OIL CORP		
SCHLUMBERGER LTD	28,802.	69,922.
LOWE'S COS INC		
SHERWIN WILLIAMS CO		
TARGET CORP		
YUM BRANDS INC	5,398.	66,267.
PEPSICO INC		
PROCTER & GAMBLE CO	50,027.	57,435.
SYSCO CORP		
WAL MART STORES INC	3,026.	62,158.
BARD C R INC		
CVS/CAREMARK CORP		
JOHNSON & JOHNSON	38,869.	56,501.
TEVA PHARMACEUTICAL INDS	85,287.	80,206.
UNITED HEALTH GROUP INC	36,338.	46,212.
ZIMMER HLDGS INC		
ALLSTATE CORP		
AMERICAN EXPRESS CO	27,064.	43,110.
GOLDMAN SACHS GROUP INC	34,129.	43,881.

CORRY T. MEEKER TRUST # 048990B 43-6019664

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
J P MORGAN CHASE & CO	29,868.	107,592.
MORGAN STANLEY	47,694.	24,856.
VERIZON COMMUNICATIONS INC	39,725.	64,905.
APPLIED MATLS INC		
EMC CORP	26,911.	52,902.
FISERV INC		
MICROSOFT CORP	49,441.	107,961.
WESTERN UNION		
DUKE ENERGY CORP		
ENTERGY CORP		
ALASKA COMMUNICATIONS SYSTEM		
AMERICAN EQUITY INVT LIFE		
ANIXTER INTL INC		
AZZ INC		
CISCO SYS INC	58,928.	49,654.
CLARCOR INC		
CLECO CORP		
CONSOLIDATED GRAPHICS INC		
CULLEN FROST BANKERS INC	23,504.	22,359.
DELTIC TIMBER CORP		
DIODES INC		
DISCOVER FINL SVCS		
EARTH LINK INC		
ENPRO INDUSTRIES INC		
GATX CORP		
IBM CORP	47,337.	97,499.
KADANT INC		
KINDRED HEALTHCARE INC		
MATTHEWS INTL CORP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MIDDLEBY CORP		
PROGRESS SOFTWARE CORP		
SIGNATURE BK		
SILVER WHEATON CORP		
SYMMETRY MED INC		
WABTEC CORP		
WADDELL & REED FINL INC		
WORLD ACCEP CORP		
ABB LTD ADR		
AGRIUM INC		
AMERICA MOVIL SA DE CV ADR		
ANGLO AMERICAN PLC ADR		
ARGO GROUP INTL HLDGS LTD		
ATLAS COPCO AB ADR		
BANCO SANTANDER CENT HISPANO		
BRITISH AMERN TOB PLC ADR		
CHINA MOBILE LTD		
EON AG ADR		
FOMENTO ECONOMICO MEXICANO		
FRANCE TELECOM SPONS ADR		
ING GROEP NV SPONS ADR		
KEPPEL CORP LTD SPONS ADR		
KOMATSU LTD ADR		
KONINKLIJKE (ROYAL) KPN ADR		
MITSUBISHI CORP ADR		
NESTLE SA SPNS ADR		
NINTENDO LTD ADR		
NOKIA CORP SPONS ADR		
ORIX CORP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PETROLEO BRASILEIRO SA PETRO		
PHILIPPINE LONG DISTANCE TEL		
RIO TINTO PLC SPONS ADR		
RWE AG SPONS ADR		
SAP AG		
SUN HUNG KAI PPTYS LTD ADR		
TOTAL SA ADR		
TURKCELL LLETISIM HIZMET ADR		
ABBOTT LABS	21,023.	23,908.
AFLAC INC	20,724.	17,423.
AKAMAI TECHNOLOGIES INC		
ALCOA INC		
ALLEGHENY TECHNOLOGIES INC		
ALLERGAN INC		
ALTRIA GROUP INC	12,392.	17,355.
AMAZON COM INC		
AMERIPRISE FINL INC		
APOLLO GROUP INC		
APPLE INC	39,394.	161,781.
ARCHER DANIELS MIDLAND CO		
ASSURANT INC		
ATT INC	39,997.	39,104.
AVALONBAY CMNTYS INC	95.	136.
BAKER HUGHES INC		
BAXTER INTL INC		
BECTON DICKINSON & CO		
BIOGEN IDEC INC		
BLACKROCK INC	24,480.	23,978.
CHUBB CORP		

CORRY T. MEEKER TRUST # 048990B 43-6019664

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITRIX SYS INC		
CME GROUP INC		
COCA COLA CO	27,642.	34,800.
COLGATE PALMOLIVE CO		
CONOCOPHILLIPS	15,536.	15,251.
CORNING INC		
DEERE & CO		
DISNEY WALT CO		
DOVER CORP		
EDISON INTL		
ENERGIZER HOLDINGS INC		
EXPEDITORS INTL WASH INC	23,872.	20,843.
FIRST SOLAR INC		
FREEPORT MCMORAN COPPER GOLD		
GAMESTOP CORP	34,478.	23,108.
GILEAD SCIENCES INC	45,406.	73,450.
GOOGLE INC	83,064.	117,425.
HALLIBURTON CO		
HESS CORP	28,490.	17,424.
HEWLETT PACKARD CO	107,486.	35,597.
HONEYWELL INTERNATIONAL INC		
HOST HOTELS & RESORTS INC		
HUNT JB TRANS SVCS INC		
INTEL CORP	44,207.	44,972.
JANUS CAPITAL GROUP INC		
JOHNSON CTLS INC		
KROGER CO		
LABORATORY CORP OF AMER HLDGS		
LOCKHEED MARTIN CORP	20,510.	17,627.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCDERMOTT INTL INC		
MEDCO HEALTH SOLUTIONS INC		
MERCK & CO INC	77,159.	77,254.
MONSANTO CO		
MURPHY OIL CORP		
NATIONAL OILWELL VARCO INC	20,137.	22,282.
NEWELL RUBBERMAID INC		
NORTHWESTERN CORP		
NRG ENERGY INC	13.	3.
ON SEMICONDUCTOR CORPORATION		
OLD DOMINION FGHT LINE INC		
OMNICARE INC		
ORACLE CORPORATION	55,138.	109,423.
PMC SIERRA INC		
PAPA JOHNS INTL INC		
PFIZER INC	79,272.	100,744.
PHILIP MORRIS INTL INC	28,238.	46,169.
PUBLIC SVC ENTERPRISE GRP INC		
RALCORP HLDGS INC		
RLI CORP		
SAFEWAY INC		
SCIENTIFIC GAMES CORPORATION		
SIMON PROPERTY GROUP INC	75.	158.
SYNOPSYS INC		
TJX COS INC		
THERMAL FISHER SCIENTIFIC INC		
TRANSOCEAN LTD		
TRAVELERS COS INC		
TREEHOUSE FOODS INC		

CORRY T. MEEKER TRUST # 048990B 43-6019664

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNUM PROVIDENT CORP		
UNITED FIRE & CASUALTY CO		
VALERO ENERGY CO		
VIACOM INC CLASS B		
VORNADO RLTY TR		
XEROX CORP		
BUNGE LIMITED		
CREDIT SUISSE GRP ADR		
INGERSOL RAND PLC	42,372.	53,523.
MILLICOM INTL CELLULAR		
PETROLEO BRASILEIRO SA PETRO		
WEATHERFORD INTL LTD		
T ROWE PRICE MID CAP GROWTH FD		
WELLS FARGO CO		
VALE SA SPONS ADR		
BABCOCK WILCOX COMPANY		
EXXON MOBIL CORP	54,759.	65,691.
FRONTIER COMMUNICATIONS CORP		
GENON ENERGY INC		
UNITED CONTINENTAL HOLDINGS		
VIMPELCOM LTD ADR		
AMERICAN EUROPACIFIC GRTH F2		
IPATH DOW JONES UBS COMMOD		
NEUBERGER BERMAN GENESIS INSTL		
SCOUT INTERNATIONAL FUND	500,000.	563,725.
DRIEHAUS ACTIVE INCOME FUND		
J C PENNEY CO INC		
MARATHON PETROLEUM CORP		
MOSAIC CO		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENEL SOCIETA ADR		
SUBSEA 7 SA SPONS ADR		
NUVEEN MID CAP GRWTH OPP FD		
NUVEEN REAL ESTATE SECURIT	410,200.	507,779.
NUVEEN TRADEWINDS GLBL		
AMERISOURCEBERGEN CORP	24,416.	27,117.
ANADARKO PETROLEUM CORP	11,440.	11,072.
ANNALY CAP MGMT INC	8,853.	7,876.
AUTOMATIC DATA PROCESSING	10,501.	10,874.
BANKUNITED INC	4,560.	4,644.
BERKSHIRE HATHAWAY INC	56,761.	63,866.
BOEING CO	8,608.	8,817.
BRISTOL MYERS SQUIBB CO	45,673.	45,659.
CAPITAL ONE FINANCIAL CORP	68,332.	72,470.
CATERPILLAR INC	271,832.	277,607.
CENTERPOINT ENERGY INC	11,190.	11,184.
CENTURYLINK INC	14,637.	14,826.
CHEVRON CORPORATION	119,092.	125,226.
CINEMARK HLDGS INC	14,827.	17,329.
CITIGROUP INC	76,561.	87,665.
COGNIZANT TECH SOLUTIONS	28,595.	27,558.
COMMUNITY BK SYS INC	5,261.	5,062.
CONAGRA FOODS INC	8,495.	9,647.
DOW CHEM CO	11,492.	11,348.
DU PONT E I DE NEMOURS & CO	10,070.	8,636.
ELI LILLY CO	44,396.	55,436.
ENBRIDGE ENERGY PARTNERS LP	9,916.	9,012.
EQUITABLE CORP	23,710.	29,962.
EXPRESS SCRIPTS HLDGS	45,414.	43,632.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXTERRAN PARTNERS LP	7,851.	7,095.
FIDELITY NATL INFORMATION SVCS	21,434.	22,661.
FIFTH THIRD BANCORP	6,975.	7,311.
HASBRO INC	11,054.	10,878.
HOME DEPOT INC	13,433.	16,452.
HUMANA INC	8,726.	6,657.
ITC HOLDINGS CORP	18,009.	18,151.
KIMBERLY CLARK CORP	11,507.	13,087.
KINDER MORGAN INC	23,379.	21,410.
KRAFT FOODS GROUP INC	5,155.	6,002.
LEGGETT PLATT INC	21,583.	26,240.
LIBERTY PPTY TR	9,509.	9,520.
MASTERCARD INC	5,189.	5,895.
MATTEL INC	46,729.	49,730.
MAXIM INTEGRATED PRODS INC	12,969.	13,671.
MCCORMICK CO INC	22,223.	26,174.
MCDONALDS CORP	16,987.	15,349.
MID-AMER APT CMNTYS INC	9,802.	9,648.
MOLEX INC	11,045.	10,870.
MONDELEZ INTERNATIONAL W I	9,584.	10,130.
MOTOROLA SOLUTIONS INC	26,596.	30,179.
NEW YORK COMMUNITY BANCORP	24,733.	23,947.
OCCIDENTAL PETROLEUM CORP	8,634.	7,278.
OLD REP INTL CORP	7,579.	7,593.
ONEOK INC	21,334.	22,572.
PPG INDS INC	12,574.	17,596.
PPL CORPORATION	10,363.	10,908.
PACCAR INC	15,692.	16,321.
PHILLIPS 66	4,599.	6,956.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRUDENTIAL FINANCIAL INC	19,349.	16,852.
QUALCOMM INC	85,733.	77,819.
REDWOOD TR INC	7,570.	11,080.
REPUBLIC SVCS INC	10,355.	9,826.
STARBUCKS CORP	18,171.	16,143.
STATE STR CORP	17,937.	19,086.
STERICYCLE INC	21,367.	22,947.
TEXAS INSTRUMENTS INC	9,124.	8,680.
UNION PACIFIC CORP	22,845.	26,401.
VF CORP	56,775.	58,576.
WESTAR ENERGY INC	10,162.	10,733.
WESTERN DIGITAL CORP	49,408.	53,707.
WINDSTREAM CORP	15,424.	11,195.
3M CO	10,429.	11,142.
ACE LTD	43,373.	47,561.
CARNIVAL CORP	13,662.	15,995.
EATON CORP PLC	22,284.	23,243.
GLAXO SMITHKLINE PLC ADR	10,994.	10,520.
NOVO NORDISK AS ADR	23,199.	25,950.
POTASH CORP OF SASKATCHEWAN	10,631.	9,928.
ROYAL DUTCH SHELL PLC ADR	93,269.	94,324.
SANOFI ADR	45,856.	58,656.
SEADRILL LIMITED	26,252.	25,907.
SEAGATE TECHNOLOGY	20,948.	23,576.
UNILEVER NV ADR	12,958.	15,205.
ABERDEEN FDS EMRGN MKT INSTL	220,000.	256,004.
AMERICAN EUROPACIFIC GRTH F2	500,000.	534,277.
I SHARES MSCI EAFE INDEX FUND	696,963.	750,552.
IPATH DOW JONES UBS COMMODITY	335,264.	248,100.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EMERGING MKTS ETF	474,471.	505,590.
NEUBERGER BERMAN GENESIS INSTL	430,000.	531,388.
OPPENHEIMER DEVELOPING MKTS FD	220,000.	247,454.
ROWE T PRICE MID CAP GROWTH FD	150,000.	172,419.
ROWE T PRICE MID CAP VALUE FD	225,000.	234,438.
SPDR DJ WILSHIRE INTERNATIONAL	156,066.	175,738.
SPDR GOLD TRUST	155,874.	162,020.
SPDR S&P 500 ETF TRUST	946,614.	982,629.
DRIEHAUS ACTIVE INCOME FUND	50,000.	47,890.
T ROWE PRICE INTL BOND FUND	125,000.	128,360.
TCW EMERGING MKTS INCOME FUND	125,000.	133,414.
TOTALS	9,470,139.	10,808,970.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BB & T CORP 4.75% 10/1/12		
BOTTLING GRP 4.625% 11/15/12		
GOLDMAN SACHS 5.15% 1/15/14	49,438.	52,146.
CS FIRST BOSTON 4.875% 1/15/15	99,010.	107,778.
STATE STR B&T 5.30% 1/15/16	50,205.	55,849.
WELLS FARGO 5.125% 9/15/16	49,545.	56,314.
WACHOVIA CORP 5.25% 8/1/14	49,223.	53,317.
BEAR STEARNS CO 5.30% 10/30/15	49,468.	55,410.
CISCO SYS INC 5.50% 2/22/16	50,607.	57,153.
ANHEUSER BUSCH COS 5% 3/1/19	72,211.	88,094.
PEPSICO INC 4.650% 2/15/13	51,178.	50,274.
ROYAL BK SCOTLAND GRP 5.05%	50,044.	51,740.
JPMORGAN CHASE CO 2/13/12		
ROYAL BANK OF CANADA 2/15/12		
BANK OF NY MELLON 3.1% 1/15/15	51,250.	52,387.
BOEING CO 3.750% 11/20/16	51,614.	55,229.
CAMPBELL SOUP 3.050% 7/15/17	78,209.	81,083.
BARCLAYS BK PLC 4% 3/17/14	50,000.	51,460.
BARCLAYS BK PLC 8/14/12		
SHELL INTL FIN 4.30% 9/22/19	25,153.	28,963.
WESTPAC BKNG 4.875% 11/19/19	25,237.	29,166.
ROYAL BANK OF CANADA 2/14/13	100,000.	114,660.
BARCLAYS BANK PLC 2/19/13		
WAL MART STORES 3.625% 7/8/20	76,103.	83,375.
STATOIL ASA 3.125% 8/17/17	51,778.	54,419.
BARCLAYS 18MEFA MTN 2/19/13	100,000.	112,330.
BMO 18MO 150% EEM MTN 9/16/13	50,000.	52,110.
ROYAL BANK OF CANADA 6/18/15	100,000.	99,810.

CORRY T. MEEKER TRUST # 048990B 43-6019664

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	1,330,273.	1,443,067.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CALL ON CAT 2/28/13 @ 86.450	C	-19,267.	-13,339.
CALL ON EEM 4/24/14 @ 54.050	C	-14,931.	-11,423.
CALL ON EFA 4/24/14 @ 65.890	C	-14,649.	-23,158.
CALL ON SPY 4/24/14 @ 163.880	C	-26,561.	-19,307.
PUT ON CAT 2/28/13 @ 68.300	C	129,053.	127,600.
PUT ON CAT 2/28/13 @ 69.160	C	-140,368.	-19,665.
PUT ON CAT 2/28/13 @ 86.450	C	23,653.	23,577.
PUT ON EEM 4/24/14 @ 36.940	C	-119,756.	-59,596.
PUT ON EEM 4/24/14 @ 41.580	C	155,955.	151,615.
PUT ON EFA 4/24/14 @ 46.880	C	-181,460.	-70,538.
PUT ON EFA 4/24/14 @ 52.760	C	243,939.	1,320.
PUT ON JPM 2/28/13 @ 29.760	C	-7,882.	-309.
PUT ON SPY 4/24/14 @ 121.860	C	-191,418.	-109,549.
PUT ON SPY 4/24/14 @ 137.150	C	257,649.	229,316.
TOTALS		93,957.	206,544.

FEDERAL FOOTNOTES
===

64682

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: ST GAIN [0 X 25% ACCUMULATION] , PLUS REQUIRED ACCUMULATED INCOME TO PRINCIPAL [258,726 X 25% ACCUMULATION]

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: CORRY T. MEEKER TRUST # 048990B

Employer identification number: 43-6019664

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,601.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-4,601.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					48,572.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,555,275.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	933.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,604,780.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-4,601.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,604,780.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,600,179.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: CORRY T. MEEKER TRUST # 048990B

Employer identification number: 43-6019664

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2033. J CREW GROUP ESC	03/07/2011	01/19/2012	540.00		540.00
1682.935 NUVEEN TRADEWINDS	07/08/2011	03/26/2012	43,049.00	50,000.00	-6,951.00
.6667 KRAFT FOODS GROUP IN	04/12/2012	10/19/2012	31.00	26.00	5.00
429. EATON CORP	04/12/2012	12/03/2012	22,377.00	20,572.00	1,805.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -4,601.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
2F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

CORRY T. MEEKER TRUST # 048990B

Employer identification number 43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 231. VORNADO REALTY TRUST	12/14/2009	01/10/2012	17,995.00	20,756.00	-2,761.00
17.14 G N M A #164008 6/15/16	04/23/1986	01/31/2012	17.00	17.00	
54.48 G N M A #173037 2/15/17	04/23/1987	01/31/2012	54.00	52.00	2.00
100000. JPMORGAN 18MO 200% 2/13/12	08/10/2010	02/13/2012	124,150.00	100,000.00	24,150.00
.5 POST HOLDINGS INC	02/20/2008	02/14/2012	14.00	9.00	5.00
50000. RBC 18MO 200% EEM 2/15/12	08/10/2010	02/15/2012	52,850.00	50,000.00	2,850.00
186. ABB LTD A D R	11/07/2007	02/23/2012	3,860.00	4,821.00	-961.00
750. ALLSTATE CORP	08/31/2004	02/23/2012	23,602.00	35,279.00	-11,677.00
435. AMERICAN EQUITY INVT	11/20/2007	02/23/2012	5,490.00	4,598.00	892.00
29. ANIXTER INTL INC	04/19/2007	02/23/2012	1,999.00	1,991.00	8.00
230. APACHE CORP	04/05/2001	02/23/2012	25,187.00	5,519.00	19,668.00
525. APOLLO GROUP INC CL A	02/05/2008	02/23/2012	27,242.00	40,462.00	-13,220.00
47. APPLE INC	02/05/2008	02/23/2012	24,197.00	6,090.00	18,107.00
333. ASSURANT INC	02/20/2008	02/23/2012	14,362.00	20,650.00	-6,288.00
163. ATLAS COPCO AB A D R	07/19/2007	02/23/2012	3,741.00	2,771.00	970.00
416. BANCO SANTANDER CENT R	04/19/2007	02/23/2012	3,474.00	7,679.00	-4,205.00
54. BRITISH AMERN TOB PLC	04/19/2007	02/23/2012	5,314.00	3,392.00	1,922.00
55. CULLEN FROST BANKERS I	04/19/2007	02/23/2012	3,146.00	2,905.00	241.00
169. EARTH LINK INC	08/23/2007	02/23/2012	1,259.00	1,152.00	107.00
450. ENEL SOCIETA A D R	04/19/2007	02/23/2012	1,764.00	5,149.00	-3,385.00
172. FIRST SOLAR INC	02/05/2008	02/23/2012	6,509.00	31,835.00	-25,326.00
300. GENERAL ELECTRIC CO	03/22/1988	02/23/2012	5,784.00	1,083.00	4,701.00
758. GILEAD SCIENCES INC	02/05/2008	02/23/2012	34,011.00	34,418.00	-407.00
427. HEWLETT PACKARD CO	02/05/2008	02/23/2012	11,798.00	18,373.00	-6,575.00
169. I N G GROEP NV SPONSO	04/19/2007	02/23/2012	1,486.00	7,722.00	-6,236.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: CORRY T. MEEKER TRUST # 048990B

Employer identification number: 43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 61. KINDRED HEALTHCARE INC	11/20/2007	02/23/2012	744.00	1,519.00	-775.00
88. MATTHEWS INTL CORP CL	04/19/2007	02/23/2012	2,800.00	3,472.00	-672.00
526. MCDERMOTT INTL INC	02/05/2008	02/23/2012	7,275.00	12,529.00	-5,254.00
2658. NOKIA CORP SPSD A D	02/05/2008	02/23/2012	14,458.00	91,757.00	-77,299.00
2995. ON SEMICONDUCTOR COR	02/05/2008	02/23/2012	27,016.00	20,155.00	6,861.00
48. ORIX CORP SPONS A D R	04/19/2007	02/23/2012	2,345.00	6,488.00	-4,143.00
114. PAPA JOHNS INTL INC	11/20/2007	02/23/2012	4,236.00	2,645.00	1,591.00
59. RLI CORP	04/19/2007	02/23/2012	4,171.00	3,323.00	848.00
49. RWE AG A D R	04/19/2007	02/23/2012	2,114.00	5,331.00	-3,217.00
950. SCIENTIFIC GAMES CORP	02/20/2008	02/23/2012	11,182.00	20,719.00	-9,537.00
1000. SHERWIN WILLIAMS CO	09/20/2005	02/23/2012	99,962.00	43,526.00	56,436.00
195. SYMMETRY MED INC	04/19/2007	02/23/2012	1,521.00	3,374.00	-1,853.00
44. TREEHOUSE FOODS INC	11/20/2007	02/23/2012	2,573.00	981.00	1,592.00
119. UNITED FIRE GROUP INC	04/19/2007	02/23/2012	2,460.00	4,299.00	-1,839.00
250. UNITED PARCEL SERVICE	02/11/2004	02/23/2012	19,147.00	17,949.00	1,198.00
671. VIMPELCOM LTD A D R	02/05/2008	02/23/2012	8,166.00	22,477.00	-14,311.00
385. WELLS FARGO CO	12/18/2002	02/23/2012	11,750.00	54,484.00	-42,734.00
60. ARGO GROUP INTL HLDGS	04/19/2007	02/23/2012	1,757.00	3,088.00	-1,331.00
250. BUNGE LIMITED	02/05/2008	02/23/2012	16,967.00	30,403.00	-13,436.00
650. WEATHERFORD INTERNATI	02/05/2008	02/23/2012	10,634.00	20,029.00	-9,395.00
. RAYTHEON COMPANY SECURIT		02/24/2012	41.00		41.00
112.51 F N M A #250936 4/01/12	03/21/1997	02/25/2012	113.00	113.00	
188.87 F N M A #252213 1/01/14	12/07/1998	02/25/2012	189.00	189.00	
450.73 F N M A #445230 9/01/13	09/16/1998	02/25/2012	451.00	443.00	8.00
17.28 G N M A #164008 6/15/16	04/23/1986	03/15/2012	17.00	17.00	

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CORRY T. MEEKER TRUST # 048990B

Employer identification number: 43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 54.91 G N M A #173037 2/15/17	04/23/1987	03/15/2012	55.00	53.00	2.00
181.21 F N M A #252213 1/01/14	12/07/1998	03/25/2012	181.00	181.00	
622.06 F N M A #445230 9/01/13	09/16/1998	03/25/2012	622.00	612.00	10.00
998. MEDCO HEALTH SOLUTION	04/02/2012	04/02/2012	24,900.00		24,900.00
.38 EXPRESS SCRIPTS HLDGS	02/05/2008	04/10/2012	21.00	21.00	
3722.344 NUVEEN MID CAP GR CL I	09/08/2003	04/11/2012	174,913.00	118,907.00	56,006.00
. AOL TIME WARNER SECURITY		04/11/2012	14.00		14.00
75. AZZ INCORPORATED	11/20/2007	04/12/2012	3,700.00	2,081.00	1,619.00
67. AGRIUM INC	04/19/2007	04/12/2012	5,823.00	2,788.00	3,035.00
697. AKAMAI TECHNOLOGIES I	02/05/2008	04/12/2012	25,396.00	21,158.00	4,238.00
240. ALASKA COMM SYSTEMS G	04/19/2007	04/12/2012	610.00	3,659.00	-3,049.00
615. ALCOA INC	02/05/2008	04/12/2012	6,224.00	20,115.00	-13,891.00
285. ALLEGHENY TECHNOLOGIE	02/05/2008	04/12/2012	11,722.00	20,543.00	-8,821.00
466. ALLERGAN INC	02/05/2008	04/12/2012	43,401.00	31,210.00	12,191.00
2000. ALLSTATE CORP	08/31/2004	04/12/2012	65,319.00	94,078.00	-28,759.00
664. AMAZON COM INC	02/05/2008	04/12/2012	125,815.00	48,051.00	77,764.00
5500. AMERICA MOVIL A D R	03/14/2007	04/12/2012	130,766.00	118,669.00	12,097.00
679. AMERIPRISE FINL INC	02/05/2008	04/12/2012	37,127.00	35,983.00	1,144.00
110. ANGLO AMERICAN PLC A	04/19/2007	04/12/2012	1,993.00	3,053.00	-1,060.00
1500. APACHE CORP	04/05/2001	04/12/2012	141,925.00	35,994.00	105,931.00
246. APPLE INC	02/05/2008	04/12/2012	153,033.00	31,878.00	121,155.00
2907. APPLIED MATLS INC	02/20/2008	04/12/2012	34,973.00	56,134.00	-21,161.00
713. ARCHER DANIELS MIDLAN	02/05/2008	04/12/2012	22,095.00	30,080.00	-7,985.00
224. AVALONBAY CMNTYS INC	01/29/2009	04/12/2012	31,267.00	20,932.00	10,335.00
263. BABCOCK WILCOX COMPAN	02/05/2008	04/12/2012	6,394.00	11,478.00	-5,084.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: CORRY T. MEEKER TRUST # 048990B

Employer identification number: 43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 973. BAKER HUGHES INC	02/20/2008	04/12/2012	40,612.00	67,955.00	-27,343.00
756. BARD C R INC	11/20/1996	04/12/2012	72,880.00	10,258.00	62,622.00
953. BAXTER INTL INC	02/05/2008	04/12/2012	55,883.00	57,923.00	-2,040.00
237. BECTON DICKINSON AND	02/05/2008	04/12/2012	18,059.00	20,745.00	-2,686.00
2080. BIOGEN IDEC INC	02/05/2008	04/12/2012	261,074.00	127,117.00	133,957.00
33. CLECO CORPORATION	08/23/2007	04/12/2012	1,292.00	771.00	521.00
44. CME GROUP INC	02/05/2008	04/12/2012	12,592.00	26,393.00	-13,801.00
1028. CVS CAREMARK CORP	08/31/2004	04/12/2012	44,885.00	17,626.00	27,259.00
50. CHINA MOBILE LIMITED A	04/19/2007	04/12/2012	2,725.00	2,361.00	364.00
398. CHUBB CORPORATION	02/20/2008	04/12/2012	27,888.00	21,061.00	6,827.00
7414. CISCO SYS INC	02/05/2008	04/12/2012	148,425.00	183,343.00	-34,918.00
2619. CITRIX SYS INC	02/05/2008	04/12/2012	196,071.00	90,508.00	105,563.00
116. CLARCOR INC	11/20/2007	04/12/2012	5,591.00	3,796.00	1,795.00
488. COCA COLA COMPANY	02/05/2008	04/12/2012	35,165.00	28,103.00	7,062.00
797. COLGATE PALMOLIVE CO	02/05/2008	04/12/2012	77,553.00	59,772.00	17,781.00
80. CONSOLIDATED GRAPHICS	08/23/2007	04/12/2012	3,404.00	5,450.00	-2,046.00
5479. CORNING INC	02/20/2008	04/12/2012	75,061.00	128,601.00	-53,540.00
427. CREDIT SUISSE GROUP A	02/20/2008	04/12/2012	11,474.00	20,957.00	-9,483.00
1285. DEERE & CO	02/05/2008	04/12/2012	102,005.00	108,389.00	-6,384.00
43. DELTIC TIMBER CORP	11/20/2007	04/12/2012	2,608.00	2,141.00	467.00
185. DEVON ENERGY CORPORAT	11/23/1998	04/12/2012	12,772.00	1,957.00	10,815.00
164. DIODES INC	08/23/2007	04/12/2012	3,724.00	4,240.00	-516.00
4814. DISNEY WALT CO	02/05/2008	04/12/2012	202,604.00	146,017.00	56,587.00
650. DISCOVER FINL SVCS	08/04/1999	04/12/2012	21,521.00	9,419.00	12,102.00
2394. DOVER CORP	02/05/2008	04/12/2012	144,985.00	99,891.00	45,094.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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CORRY T. MEEKER TRUST # 048990B

Employer identification number
43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2574. DUKE ENERGY CORP	08/02/2001	04/12/2012	52,122.00	29,046.00	23,076.00
7909. E M C CORPORATION	09/20/2005	04/12/2012	230,079.00	101,789.00	128,290.00
54. E ON A G A D R	04/19/2007	04/12/2012	1,212.00	2,637.00	-1,425.00
2000. ECOLAB INC	04/05/2001	04/12/2012	123,393.00	40,820.00	82,573.00
386. EDISON INTL	02/05/2008	04/12/2012	16,053.00	20,566.00	-4,513.00
772. ENERGIZER HOLDINGS IN	02/05/2008	04/12/2012	55,614.00	70,989.00	-15,375.00
111. ENPRO INDUSTRIES INC	04/19/2007	04/12/2012	4,521.00	4,171.00	350.00
270. ENTERGY CORPORATION	12/18/2002	04/12/2012	17,824.00	12,331.00	5,493.00
488. EXXON MOBIL CORP	02/05/2008	04/12/2012	40,704.00	35,208.00	5,496.00
1250. FISERV INC	03/13/2006	04/12/2012	86,257.00	52,275.00	33,982.00
144. FOMENTO ECONOMICO MEX	04/19/2007	04/12/2012	11,894.00	5,219.00	6,675.00
164. FRANCE TELECOM SPSD A	10/31/2007	04/12/2012	2,242.00	5,432.00	-3,190.00
986. FREEPORT MCMORAN COPP	02/05/2008	04/12/2012	37,221.00	42,605.00	-5,384.00
360. FRONTIER COMMUNICATIO	10/21/2005	04/12/2012	1,480.00	2,543.00	-1,063.00
101. G A T X CORP	04/19/2007	04/12/2012	4,134.00	5,059.00	-925.00
3534. GENON ENERGY INC	02/05/2008	04/12/2012	6,940.00	54,275.00	-47,335.00
249. GOLDMAN SACHS GROUP I	11/02/2004	04/12/2012	29,742.00	24,704.00	5,038.00
1294. HALLIBURTON CO	02/20/2008	04/12/2012	42,856.00	47,375.00	-4,519.00
1502. HEWLETT PACKARD CO	02/05/2008	04/12/2012	37,385.00	64,629.00	-27,244.00
1149. HONEYWELL INTERNATIO	02/05/2008	04/12/2012	67,353.00	67,848.00	-495.00
1237. HOST HOTELS RESORTS	12/18/2009	04/12/2012	20,165.00	21,137.00	-972.00
693. HUNT J B TRANS SVCS I	02/05/2008	04/12/2012	38,400.00	21,206.00	17,194.00
1000. ILLINOIS TOOL WORKSI	08/08/2000	04/12/2012	56,410.00	29,435.00	26,975.00
1262. INTEL CORP	02/05/2008	04/12/2012	35,714.00	25,580.00	10,134.00
991. INTERNATIONAL BUSINES CORP	03/14/2007	04/12/2012	203,498.00	92,163.00	111,335.00

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CORRY T. MEEKER TRUST # 048990B

Employer identification number 43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1603. J P MORGAN CHASE CO	03/13/2006	04/12/2012	71,653.00	56,849.00	14,804.00
3171. JANUS CAPITAL GROUP	02/05/2008	04/12/2012	26,097.00	82,636.00	-56,539.00
1944. JOHNSON JOHNSON	02/11/2002	04/12/2012	124,199.00	100,833.00	23,366.00
1259. JOHNSON CONTROLS INC	02/05/2008	04/12/2012	39,935.00	43,758.00	-3,823.00
96. KADANT INC	04/19/2007	04/12/2012	2,304.00	2,623.00	-319.00
624. KEPPEL CORP LTD SPONS	04/19/2007	04/12/2012	11,207.00	7,474.00	3,733.00
120. KOMATSU LTD A D R REP SHS	04/19/2007	04/12/2012	3,521.00	2,649.00	872.00
806. KROGER CO	02/05/2008	04/12/2012	18,949.00	20,551.00	-1,602.00
256. LABORATORY CORP OF AM HOLDINGS	02/20/2008	04/12/2012	22,958.00	20,487.00	2,471.00
845. LOWES CO INC	03/15/2000	04/12/2012	26,608.00	8,961.00	17,647.00
1500. MARATHON OIL CORPORA	03/23/2000	04/12/2012	45,105.00	10,491.00	34,614.00
750. MARATHON PETROLEUM CO	03/23/2000	04/12/2012	31,514.00	7,097.00	24,417.00
1709. MASCO CORP	02/07/2000	04/12/2012	21,465.00	31,630.00	-10,165.00
1158. MICROSOFT CORP	11/15/2005	04/12/2012	35,795.00	31,926.00	3,869.00
21. MIDDLEBY CORP	07/16/2007	04/12/2012	2,084.00	1,321.00	763.00
161. MITSUBISHI CORP A D R	04/19/2007	04/12/2012	7,366.00	7,277.00	89.00
475. MONSANTO CO	02/05/2008	04/12/2012	37,216.00	51,661.00	-14,445.00
187. MOSAIC CO	02/20/2008	04/12/2012	9,572.00	20,998.00	-11,426.00
973. MURPHY OIL CORP	02/05/2008	04/12/2012	51,987.00	70,472.00	-18,485.00
671. NRG ENERGY INC	02/05/2008	04/12/2012	9,891.00	26,527.00	-16,636.00
205. NESTLE SA SPONSORED A	08/28/2007	04/12/2012	12,564.00	8,348.00	4,216.00
3196. NEWELL RUBBERMAID IN	02/05/2008	04/12/2012	54,808.00	73,540.00	-18,732.00
181. NINTENDO CO LTD UNSPO	05/22/2007	04/12/2012	3,307.00	7,122.00	-3,815.00
99. NORTHWESTERN CORP	11/20/2007	04/12/2012	3,396.00	2,726.00	670.00
168. OLD DOMINION FGHT LIN	06/27/2007	04/12/2012	8,002.00	3,418.00	4,584.00

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CORRY T. MEEKER TRUST # 048990B	43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 925. OMNICARE INC	02/05/2008	04/12/2012	32,310.00	20,914.00	11,396.00
4716. ORACLE CORPORATION	03/14/2007	04/12/2012	134,552.00	79,182.00	55,370.00
4408. P M C - SIERRA INC	02/05/2008	04/12/2012	30,824.00	20,273.00	10,551.00
1223. J C PENNEY CO INC	02/05/2008	04/12/2012	41,894.00	56,342.00	-14,448.00
2550. PEPSICO INC	09/27/1996	04/12/2012	166,540.00	67,148.00	99,392.00
176. PETROLEO BRASILEIRO S	04/19/2007	04/12/2012	4,192.00	4,045.00	147.00
646. PETROLEO BRASILEIRO S	02/05/2008	04/12/2012	16,124.00	34,570.00	-18,446.00
59. PHILIPPINE LONG DIST A	04/19/2007	04/12/2012	3,577.00	3,067.00	510.00
339. POST HOLDINGS INC	02/20/2008	04/12/2012	10,597.00	5,873.00	4,724.00
848. PRAXAIR INC	07/30/2002	04/12/2012	96,058.00	22,387.00	73,671.00
309. PROGRESS SOFTWARE COR	04/19/2007	04/12/2012	7,104.00	6,347.00	757.00
218. PUBLIC SVC ENTERPRISE	02/05/2008	04/12/2012	6,416.00	10,043.00	-3,627.00
679. RALCORP HOLDINGS INC	02/20/2008	04/12/2012	49,872.00	32,813.00	17,059.00
128. RIO TINTO PLC A D R	04/19/2007	04/12/2012	7,177.00	7,902.00	-725.00
308. KONINKLIJKE ROYAL KPN	04/19/2007	04/12/2012	3,120.00	5,116.00	-1,996.00
3704. SAFEWAY INC	02/05/2008	04/12/2012	76,329.00	114,976.00	-38,647.00
426. SAP AG A D R	08/31/2004	04/12/2012	28,214.00	15,547.00	12,667.00
491. SCHLUMBERGER LTD	04/05/2001	04/12/2012	34,306.00	14,016.00	20,290.00
26. SCHLUMBERGER LTD	04/19/2007	04/12/2012	1,817.00	2,689.00	-872.00
2000. SHERWIN WILLIAMS CO	09/20/2005	04/12/2012	231,377.00	87,051.00	144,326.00
155. SIGNATURE BK	04/19/2007	04/12/2012	10,024.00	4,966.00	5,058.00
228. SILVER WHEATON CORP	06/20/2007	04/12/2012	7,271.00	2,736.00	4,535.00
255. SIMON PROPERTY GROUP	12/18/2009	04/12/2012	37,100.00	21,053.00	16,047.00
246. SUBSEA 7 SA SPON A D	04/19/2007	04/12/2012	6,352.00	4,963.00	1,389.00
215. SUN HUNG KAI PPTYS LT ADR	04/19/2007	04/12/2012	2,655.00	2,537.00	118.00

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CORRY T. MEEKER TRUST # 048990B

Employer identification number

43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3881. SYNOPSYS INC	02/05/2008	04/12/2012	116,567.00	89,041.00	27,526.00
3000. SYSCO CORP	12/11/1991	04/12/2012	88,236.00	15,398.00	72,838.00
2802. TJX COMPANIES INC	02/05/2008	04/12/2012	111,428.00	44,482.00	66,946.00
2000. TARGET CORPORATION	11/13/2001	04/12/2012	115,741.00	72,682.00	43,059.00
497. THERMO FISHER SCIENTI	02/05/2008	04/12/2012	27,181.00	25,034.00	2,147.00
128. TOTAL S A A D R	04/19/2007	04/12/2012	6,274.00	9,317.00	-3,043.00
429. TRAVELERS COS INC	02/05/2008	04/12/2012	25,263.00	20,441.00	4,822.00
287. TURKCELL ILETISIM HIZ	09/18/2007	04/12/2012	3,562.00	4,856.00	-1,294.00
787. UNITED CONTINENTAL HO	02/05/2008	04/12/2012	16,786.00	21,629.00	-4,843.00
1169. UNITED PARCEL SERVIC	02/11/2004	04/12/2012	92,852.00	83,928.00	8,924.00
442. UNITED TECHNOLOGIES C	02/11/2004	04/12/2012	35,846.00	21,159.00	14,687.00
1148. UNITED HEALTH GROUP	12/22/2004	04/12/2012	67,019.00	48,962.00	18,057.00
2660. UNUM GROUP	02/05/2008	04/12/2012	62,560.00	60,444.00	2,116.00
268. VALE SA SP A D R	04/19/2007	04/12/2012	6,135.00	4,643.00	1,492.00
378. VALERO ENERGY CORP	02/05/2008	04/12/2012	9,454.00	21,697.00	-12,243.00
744. VIACOM INC CLASS B	02/05/2008	04/12/2012	34,915.00	28,746.00	6,169.00
96. WABTEC CORP	04/19/2007	04/12/2012	7,290.00	3,460.00	3,830.00
219. WADDELL & REED FINANC	04/19/2007	04/12/2012	6,850.00	5,552.00	1,298.00
589. WAL MART STORES INC	11/23/1987	04/12/2012	35,339.00	1,956.00	33,383.00
500. WELLS FARGO CO	12/18/2002	04/12/2012	16,845.00	70,758.00	-53,913.00
2000. WESTERN UNION CO	10/20/1998	04/12/2012	35,359.00	10,219.00	25,140.00
157. WORLD ACCEP CORP	11/20/2007	04/12/2012	9,186.00	5,484.00	3,702.00
3827. XEROX CORP	02/05/2008	04/12/2012	30,316.00	59,123.00	-28,807.00
40. YUM BRANDS INC	09/09/1996	04/12/2012	2,829.00	218.00	2,611.00
302. YUM BRANDS INC	09/16/1996	04/12/2012	21,360.00	1,637.00	19,723.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160. YUM BRANDS INC	10/30/1997	04/12/2012	11,317.00	1,182.00	10,135.00
220. ZIMMER HOLDINGS INC	07/29/1986	04/12/2012	14,135.00	998.00	13,137.00
519. INGERSOLL RAND PLC	02/05/2008	04/12/2012	20,879.00	19,845.00	1,034.00
172. TRANSOCEAN LTD	02/05/2008	04/12/2012	8,565.00	21,068.00	-12,503.00
199. MILLICOM INTL CELLULA	02/05/2008	04/12/2012	21,738.00	20,667.00	1,071.00
17.41 G N M A #164008 6/15/16	04/23/1986	04/15/2012	17.00	17.00	
55.35 G N M A #173037 2/15/17	04/23/1987	04/15/2012	55.00	53.00	2.00
174.14 F N M A #252213 1/01/14	12/07/1998	04/25/2012	174.00	174.00	
688.04 F N M A #445230 9/01/13	09/16/1998	04/25/2012	688.00	677.00	11.00
. QWEST COMMUNICATIONS INT SECURITY LITIGATION		05/04/2012	83.00		83.00
.5 PHILLIPS 66	02/05/2008	05/10/2012	16.00	18.00	-2.00
17.55 G N M A #164008 6/15/16	04/23/1986	05/15/2012	18.00	17.00	1.00
55.78 G N M A #173037 2/15/17	04/23/1987	05/15/2012	56.00	54.00	2.00
204.18 F N M A #252213 1/01/14	12/07/1998	05/25/2012	204.00	204.00	
444.11 F N M A #445230 9/01/13	09/16/1998	05/25/2012	444.00	437.00	7.00
17.68 G N M A #164008 6/15/16	04/23/1986	06/15/2012	18.00	18.00	
56.22 G N M A #173037 2/15/17	04/23/1987	06/15/2012	56.00	54.00	2.00
144.79 F N M A #252213 1/01/14	12/07/1998	06/25/2012	145.00	145.00	
499.7 F N M A #445230 9/01/13	09/16/1998	06/25/2012	500.00	491.00	9.00
17.84 G N M A #164008 6/15/16	04/23/1986	07/15/2012	18.00	18.00	
56.67 G N M A #173037 2/15/17	04/23/1987	07/15/2012	57.00	55.00	2.00
169.55 F N M A #252213 1/01/14	12/07/1998	07/25/2012	170.00	170.00	
441.93 F N M A #445230 9/01/13	09/16/1998	07/25/2012	442.00	435.00	7.00
50000. BARCLAYS 24MO S&P G 8/14/12	08/09/2010	08/14/2012	57,811.00	50,000.00	7,811.00
50000. BARCLAYS 24MO IYR 8/14/12	08/09/2010	08/14/2012	58,750.00	50,000.00	8,750.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17.97 G N M A #164008 6/15/16	04/23/1986	08/15/2012	18.00	18.00	
57.12 G N M A #173037 2/15/17	04/23/1987	08/15/2012	57.00	55.00	2.00
173.36 F N M A #252213 1/01/14	12/07/1998	08/25/2012	173.00	174.00	-1.00
562.88 F N M A #445230 9/01/13	09/16/1998	08/25/2012	563.00	553.00	10.00
18.11 G N M A #164008 6/15/16	04/23/1986	09/15/2012	18.00	18.00	
57.57 G N M A #173037 2/15/17	04/23/1987	09/15/2012	58.00	55.00	3.00
174.17 F N M A #252213 1/01/14	12/07/1998	09/25/2012	174.00	174.00	
364.02 F N M A #445230 9/01/13	09/16/1998	09/25/2012	364.00	358.00	6.00
75000. BB T CORPORATION 10/01/12	11/16/2005	10/01/2012	75,000.00	75,000.00	
100000. F H L B DEB 10/10/12	01/02/2008	10/10/2012	100,000.00	103,730.00	-3,730.00
18.26 G N M A #164008 6/15/16	04/23/1986	10/15/2012	18.00	18.00	
58.03 G N M A #173037 2/15/17	04/23/1987	10/15/2012	58.00	56.00	2.00
146.19 F N M A #252213 1/01/14	12/07/1998	10/25/2012	146.00	146.00	
365.93 F N M A #445230 9/01/13	09/16/1998	10/25/2012	366.00	360.00	6.00
50000. BOTTLING GROUP LLC 11/15/12	12/28/2004	11/15/2012	50,000.00	50,553.00	-553.00
18.4 G N M A #164008 6/15/16	04/23/1986	11/15/2012	18.00	18.00	
58.49 G N M A #173037 2/15/17	04/23/1987	11/15/2012	58.00	56.00	2.00
174.18 F N M A #252213 1/01/14	12/07/1998	11/25/2012	174.00	174.00	
462.84 F N M A #445230 9/01/13	09/16/1998	11/25/2012	463.00	455.00	8.00
. BANK OF AMERICA SECURITY		12/04/2012	24.00		24.00
18.55 G N M A #164008 6/15/16	04/23/1986	12/15/2012	19.00	18.00	1.00
58.95 G N M A #173037 2/15/17	04/23/1987	12/15/2012	59.00	57.00	2.00
125.54 F N M A #252213 1/01/14	12/07/1998	12/25/2012	126.00	126.00	
322.64 F N M A #445230 9/01/13	09/16/1998	12/25/2012	323.00	317.00	6.00
134.46 F N M A #252213 1/01/14	12/07/1998	12/31/2012	134.00	135.00	-1.00

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CORRY T. MEEKER TRUST # 048990B	43-6019664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 260.36 F N M A #445230 9/01/13	09/16/1998	12/31/2012	260.00	256.00	4.00
18.7 G N M A #164008 6/15/16	04/23/1986	12/31/2012	19.00	19.00	
59.41 G N M A #173037 2/15/17	04/23/1987	12/31/2012	59.00	57.00	2.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 1,555,275.00