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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning , 2013, and ending , 20

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|
| Name of foundation<br><b>CORRY T. MEEKER TRUST # 048990B</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    | A Employer identification number<br><b>43-6019664</b>        |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite<br><b>P.O. BOX 387</b>                                                                                                                                                                                                                                                                                                                                                                           |                                                                    | B Telephone number (see instructions)<br><b>314-418-2643</b> |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>ST. LOUIS, MO 63166</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>                                                                              |                                                                    |                                                              | <input type="checkbox"/> Initial return                              | <input type="checkbox"/> Initial return of a former public charity                | <input type="checkbox"/> Final return                     | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Initial return of a former public charity |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Amended return                            |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Name change                               |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| H Check type of organization: <table border="0"> <tr> <td><input type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>                                                                                                                                                        |                                                                    |                                                              | <input type="checkbox"/> Section 501(c)(3) exempt private foundation | <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | <input type="checkbox"/> Other taxable private foundation |                                         |                                         |                                      |
| <input type="checkbox"/> Section 501(c)(3) exempt private foundation                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>15,939,960.</b>                                                                                                                                                                                                                                                                                                                                                                                    |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                                                                                               |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |
| C If exemption application is pending, check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                                              |                                                                      |                                                                                   |                                                           |                                         |                                         |                                      |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                       | 353,965.                           | 344,678.                  | 9,287.                  |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                       | 1,021,953.                         |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a <b>4,672,987.</b>                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                               |                                    | 1,021,953.                |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances . . . . .                                                    |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 Total Add lines 1 through 11 . . . . .                                                                | 1,375,918.                         | 1,366,631.                | 9,287.                  |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc. . . . .                                           | 154,422.                           | 138,980.                  |                         | 15,442.                                                     |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                           |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                            |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) STMT 1 . . . . .                                                        | 2,933.                             | NONE                      | NONE                    | 2,933.                                                      |
|                                                                                                                                                                     | 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 . . . . .                                           | 21,423.                            | 8,926.                    |                         |                                                             |
|                                                                                                                                                                     | 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 . . . . .                        | 194,348.                           | 147,906.                  | NONE                    | 33,945.                                                     |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                           | 565,000.                           |                           |                         | 565,000.                                                    |
|                                                                                                                                                                     | 26 Total expenses and disbursements Add lines 24 and 25 . . . . .                                        | 759,348.                           | 147,906.                  | NONE                    | 598,945.                                                    |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12: . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements . . . . .                                            | 616,570.                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-) . . . . .                                               |                                    | 1,218,725.                |                         |                                                             |
|                                                                                                                                                                     | c Adjusted net income (if negative, enter -0-) . . . . .                                                 |                                    |                           | 9,287.                  |                                                             |

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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 | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                   |                                                                                                                                   |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                 | Cash - non-interest-bearing . . . . .                                                                                             |             | 13,217.           | 15,922.        | 15,922.               |
|                             | 2                                                                                                                                 | Savings and temporary cash investments . . . . .                                                                                  |             | 1,350,730.        | 406,807.       | 406,807.              |
|                             | 3                                                                                                                                 | Accounts receivable ▶                                                                                                             |             |                   |                |                       |
|                             |                                                                                                                                   | Less: allowance for doubtful accounts ▶                                                                                           |             |                   | NONE           |                       |
|                             | 4                                                                                                                                 | Pledges receivable ▶                                                                                                              |             |                   |                |                       |
|                             |                                                                                                                                   | Less: allowance for doubtful accounts ▶                                                                                           |             |                   | NONE           |                       |
|                             | 5                                                                                                                                 | Grants receivable . . . . .                                                                                                       |             |                   | NONE           |                       |
|                             | 6                                                                                                                                 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |             |                   | NONE           |                       |
|                             | 7                                                                                                                                 | Other notes and loans receivable (attach schedule) ▶                                                                              |             |                   |                |                       |
|                             |                                                                                                                                   | Less: allowance for doubtful accounts ▶                                                                                           | NONE        |                   | NONE           |                       |
|                             | 8                                                                                                                                 | Inventories for sale or use . . . . .                                                                                             |             |                   | NONE           |                       |
|                             | 9                                                                                                                                 | Prepaid expenses and deferred charges . . . . .                                                                                   |             |                   | NONE           |                       |
|                             | 10 a                                                                                                                              | Investments - U S and state government obligations (attach schedule) . . . . .                                                    | STMT 4      | 784,321.          | 677,369.       | 872,036.              |
|                             | b                                                                                                                                 | Investments - corporate stock (attach schedule) . . . . .                                                                         | STMT 5      | 9,470,139.        | 11,268,263.    | 13,541,945.           |
|                             | c                                                                                                                                 | Investments - corporate bonds (attach schedule) . . . . .                                                                         | STMT 12     | 1,330,273.        | 1,181,145.     | 1,246,161.            |
|                             | 11                                                                                                                                | Investments - land, buildings, and equipment basis ▶                                                                              |             |                   |                |                       |
|                             | Less: accumulated depreciation ▶ (attach schedule)                                                                                |                                                                                                                                   |             |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                                            |                                                                                                                                   |             | NONE              |                |                       |
| 13                          | Investments - other (attach schedule) . . . . .                                                                                   | STMT 13                                                                                                                           | 93,957.     | 108,768.          | -142,911.      |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                                                            |                                                                                                                                   |             |                   |                |                       |
|                             | Less: accumulated depreciation ▶ (attach schedule)                                                                                |                                                                                                                                   |             | NONE              |                |                       |
| 15                          | Other assets (describe ▶)                                                                                                         |                                                                                                                                   |             | NONE              |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                            |                                                                                                                                   | 13,042,637. | 13,658,274.       | 15,939,960.    |                       |
| Liabilities                 | 17                                                                                                                                | Accounts payable and accrued expenses . . . . .                                                                                   |             |                   | NONE           |                       |
|                             | 18                                                                                                                                | Grants payable . . . . .                                                                                                          |             |                   | NONE           |                       |
|                             | 19                                                                                                                                | Deferred revenue . . . . .                                                                                                        |             |                   | NONE           |                       |
|                             | 20                                                                                                                                | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |             |                   | NONE           |                       |
|                             | 21                                                                                                                                | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |             |                   | NONE           |                       |
|                             | 22                                                                                                                                | Other liabilities (describe ▶)                                                                                                    |             |                   | NONE           |                       |
|                             | 23                                                                                                                                | Total liabilities (add lines 17 through 22) . . . . .                                                                             |             |                   | NONE           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |                                                                                                                                   |             |                   |                |                       |
|                             | 27                                                                                                                                | Capital stock, trust principal, or current funds . . . . .                                                                        |             | 13,042,637.       | 13,658,274.    |                       |
|                             | 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) . . . . .                                                                    |             | 13,042,637.       | 13,658,274.    |                       |
|                             | 31                                                                                                                                | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                       |             | 13,042,637.       | 13,658,274.    |                       |

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

|   |                                                                                                                                                                      |   |             |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 13,042,637. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 616,570.    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 13,659,207. |
| 5 | Decreases not included in line 2 (itemize) ▶ COST ADJ                                                                                                                | 5 | 933.        |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 13,658,274. |

**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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co.) |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                             | (c) Date<br>acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                  |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>b</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>c</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>d</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>e</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| (e) Gross sales price                                                                                                                 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                       |                                 |
| <b>a</b> 4,672,987.                                                                                                                   |                                            | 3,651,034.                                      | 1,021,953.                                                                                      |                                       |                                 |
| <b>b</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>c</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>d</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>e</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                           |                                            |                                                 |                                                                                                 |                                       |                                 |
| (i) F.M.V. as of 12/31/69                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                       |                                 |
| <b>a</b>                                                                                                                              |                                            |                                                 | 1,021,953.                                                                                      |                                       |                                 |
| <b>b</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>c</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>d</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>e</b>                                                                                                                              |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                |                                            |                                                 | <b>2</b>                                                                                        | 1,021,953.                            |                                 |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                     |                                            |                                                 |                                                                                                 |                                       |                                 |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                |                                            |                                                 | <b>3</b>                                                                                        |                                       |                                 |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                       |                                            |                                                 |                                                                                                 |                                       |                                 |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                                      |                                          |                                              |                                                             |
| 2011                                                                                                                                                                                      |                                          |                                              |                                                             |
| 2010                                                                                                                                                                                      |                                          |                                              |                                                             |
| 2009                                                                                                                                                                                      |                                          |                                              |                                                             |
| 2008                                                                                                                                                                                      |                                          |                                              |                                                             |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                      |                                          |                                              | <b>2</b>                                                    |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b>                                                    |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>                                                                                                     |                                          |                                              | <b>4</b>                                                    |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                        |                                          |                                              | <b>5</b>                                                    |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                       |                                          |                                              | <b>6</b>                                                    |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                |                                          |                                              | <b>7</b>                                                    |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                             |                                          |                                              | <b>8</b>                                                    |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                     | 1  | 24,375. |
| 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  | 24,375. |
| 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  | 24,375. |
| 6  | Credits/Payments:                                                                                                                                                                                                                             |    |         |
| a  | 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                   | 6a | 29,969. |
| 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  | 29,969. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 | 5,594.  |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 5,594. Refunded <input type="checkbox"/> 11                                                                                                         | 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? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                              |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                              |     | 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 . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                        |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .         | 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                                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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. . . . .                                                                                                                                 | 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

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

|                                           |                                                                                                                                                                                                     |    |     |    |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                        | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11 |     | 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 |     | X  |
| 13                                        | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13 | X   |    |
| Website address $\blacktriangleright$ N/A |                                                                                                                                                                                                     |    |     |    |
| 14                                        | The books are in care of $\blacktriangleright$ US BANK NA Telephone no. $\blacktriangleright$ (314) 418-2643                                                                                        |    |     |    |
|                                           | Located at $\blacktriangleright$ P.O. BOX 387, ST. LOUIS, MO ZIP+4 $\blacktriangleright$ 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 |     |    |
| 16                                        | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | 16 | Yes | No |
|                                           | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country $\blacktriangleright$                                            |    |     | X  |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                                                                 | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . .                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . $\blacktriangleright$ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| 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 2013? . . . . .                                                                                                                                                                                                                                                                                                         | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years $\blacktriangleright$ . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |    |
| 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. $\blacktriangleright$ . . . . .                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013.) . . . . . | 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 2013? . . . . .                                                                                                                                                                                                                                                               | 4b                                                                  | X  |

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**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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                         | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| US BANK NA<br>PO BOX 387, ST LOUIS, MO 63166 | TRUSTEE<br>0                                              | 154,422.                                  | -0-                                                                   | -0-                                   |
|                                              |                                                           |                                           |                                                                       |                                       |
|                                              |                                                           |                                           |                                                                       |                                       |
|                                              |                                                           |                                           |                                                                       |                                       |
|                                              |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000 ☐ NONE

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| 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 . . . . .                                                                            |        |

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**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 | 15,167,243. |
| 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 | 15,167,243. |
| 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  | 15,167,243. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 227,509.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 14,939,734. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 746,987.    |

**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  | 746,987. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                              | 2a | 24,375.  |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                  | 2b |          |
| c  | Add lines 2a and 2b                                                                                 | 2c | 24,375.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1.                              | 3  | 722,612. |
| 4  | Recoveries of amounts treated as qualifying distributions                                           | 4  | NONE     |
| 5  | Add lines 3 and 4                                                                                   | 5  | 722,612. |
| 6  | Deduction from distributable amount (see instructions)                                              | 6  | 108,724. |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7  | 613,888. |

**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 | 598,945. |
| 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  | 598,945. |
| 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  | 598,945. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 613,888.    |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| a Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| a From 2008 . . . . .                                                                                                                                                                | 91,640.       |                            |             |             |
| b From 2009 . . . . .                                                                                                                                                                | 31,925.       |                            |             |             |
| c From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2012 . . . . .                                                                                                                                                                | 65,091.       |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 188,656.      |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>598,945.</u>                                                                                                      |               |                            |             |             |
| a Applied to 2012, 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 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 598,945.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  | 14,943.       |                            |             | 14,943.     |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                   | 173,713.      |                            |             |             |
| 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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                           |               |                            | NONE        |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                               |               |                            |             |             |
| 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 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 76,697.       |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 97,016.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009' . . . . .                                                                                                                                                        | 31,925.       |                            |             |             |
| b Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2012 . . . . .                                                                                                                                                         | 65,091.       |                            |             |             |
| e Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |

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**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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                   | Prior 3 years |          |          |          | (e) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                            | (a) 2013      | (b) 2012 | (c) 2011 | (d) 2010 |           |
| 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 ☒ 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 address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                                                                 |                                                                                                                    |                                      |                                     |                 |
| SHRINERS HOSPITALS FOR CHILDREN ATTN: TR & IN<br>P.O. BOX 31356 TAMPA FL 33631-3356           | NONE                                                                                                               | PUBLIC                               | EXEMPT PURPOSE                      | 282,500.        |
| UCP HEARTLAND ATTN RICHARD FORKOSH PRES & CEO<br>13975 MANCHESTER ROAD STE 2 MANCHESTER MO 63 | NONE                                                                                                               | PUBLIC                               | EXEMPT PURPOSE                      | 282,500.        |
| <b>Total</b> . . . . .                                                                        |                                                                                                                    |                                      |                                     | <b>565,000.</b> |
| <b>b Approved for future payment</b>                                                          |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b> . . . . .                                                                        |                                                                                                                    |                                      |                                     | <b>3b</b>       |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

NOT APPLICABLE

|   |                                                                                                                                                                                                                                                                                                                                                                                              | 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. |       |    |

[illegible]

**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<br>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. |                    |                  |
|              | <br>Signature of officer or trustee                                                                                                                                                                                                 | 03/12/2014<br>Date | TRUSTEE<br>Title |

U.S. BANK NA

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

|                               |                            |                      |      |                                                 |      |
|-------------------------------|----------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
|                               | Firm's name ▶              | Firm's EIN ▶         |      |                                                 |      |
|                               | Firm's address ▶           | Phone no             |      |                                                 |      |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| LEGAL FEES - PRINCIPAL (ALLOCA | 2,933.                                  |                             |                           | 2,933.                 |
| TOTALS                         | 2,933.                                  | NONE                        | NONE                      | 2,933.                 |
|                                | =====                                   | =====                       | =====                     | =====                  |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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



FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| FEDERAL EXCISE TAXES | 12,497.                                          |                                      |
| FOREIGN TAXES PAID   | 8,926.                                           | 8,926.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 21,423.                                          | 8,926.                               |
|                      | =====                                            | =====                                |

CORRY T. MEEKER TRUST # 048990B

43-6019664

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

| DESCRIPTION<br>-----       | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------|-------------------------------|----------------------|
| FNMA # 445230 5.5% 9/1/13  |                               |                      |
| FNMA # 252213 6% 1/1/14    | 1.                            | 1.                   |
| GNMA # 164008 9% 6/15/16   | 663.                          | 669.                 |
| GNMA # 173037 9% 2/15/17   | 1,348.                        | 1,406.               |
| US TREAS BDS 6.25% 8/15/23 | 520,601.                      | 706,492.             |
| FNMA DEB 4.375% 3/15/13    |                               |                      |
| FNMA MTN 4.125% 4/15/14    | 50,994.                       | 50,571.              |
| FHLB 4.875% 5/17/17        | 103,762.                      | 112,897.             |
|                            | -----                         | -----                |
| TOTALS                     | 677,369.                      | 872,036.             |
|                            | =====                         | =====                |

CORRY T. MEEKER TRUST # 048990B

43-6019664

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| PRAXAIR INC                    |                               |                      |
| GENERAL DYNAMICS CORP          | 20,162.                       | 49,017.              |
| GENERAL ELEC CO                | 10,830.                       | 84,090.              |
| UNITED PARCEL SERVICE INC      |                               |                      |
| UNITED TECHNOLOGIES CORP       | 23,696.                       | 56,331.              |
| SCHLUMBERGER LTD               | 28,802.                       | 90,921.              |
| YUM BRANDS INC                 |                               |                      |
| PEPSICO INC                    |                               |                      |
| PROCTER & GAMBLE CO            | 50,027.                       | 68,873.              |
| WAL MART STORES INC            | 3,026.                        | 71,687.              |
| JOHNSON JOHNSON                | 38,869.                       | 73,822.              |
| TEVA PHARMACEUTICAL INDS       |                               |                      |
| UNITED HEALTH GROUP INC        |                               |                      |
| AMERICAN EXPRESS CO            |                               |                      |
| GOLDMAN SACHS GROUP INC        |                               |                      |
| J P MORGAN CHASE & CO          | 15,562.                       | 74,679.              |
| MORGAN STANLEY                 | 47,694.                       | 40,768.              |
| VERIZON COMMUNICATIONS INC     |                               |                      |
| EMC CORP                       |                               |                      |
| MICROSOFT CORP                 | 64,973.                       | 92,049.              |
| CISCO SYS INC                  | 12,612.                       | 90,270.              |
| CULLEN FROST BANKERS INC       |                               |                      |
| IBM CORP                       | 21,297.                       | 42,954.              |
| ATLAS COPCO AB ADR             | 40,612.                       | 37,389.              |
| BANCO BILBAO VIZCAYA ARGEN ADR | 40,019.                       | 38,644.              |
| NESTLE SA SPNS ADR             | 61,024.                       | 61,374.              |
| SAP AG ADR                     | 51,486.                       | 56,641.              |
| ABBOTT LABS                    |                               |                      |
| AFLAC INC                      |                               |                      |

## FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| ALTRIA GROUP INC               | 12,392.              | 21,191.       |
| APPLE INC                      | 39,394.              | 170,550.      |
| ATT INC                        |                      |               |
| AVALONBAY CMNTYS INC           | 95.                  | 118.          |
| BLACKROCK INC                  |                      |               |
| COCA COLA CO                   |                      |               |
| CONOCOPHILLIPS                 |                      |               |
| DOVER CORP                     | 39,989.              | 42,767.       |
| EXPEDITORS INTL WASH INC       |                      |               |
| GAMESTOP CORP                  |                      |               |
| GILEAD SCIENCES INC            | 13,418.              | 44,384.       |
| GOOGLE INC                     | 51,040.              | 114,312.      |
| HESS CORP                      |                      |               |
| HEWLETT PACKARD CO             | 44,207.              | 56,608.       |
| INTEL CORP                     |                      |               |
| LOCKHEED MARTIN CORP           | 32,669.              | 42,593.       |
| MERCK & CO INC                 |                      |               |
| NATIONAL OILWELL, VARCO INC    |                      |               |
| NRG ENERGY INC                 |                      |               |
| ORACLE CORPORATION             | 34,352.              | 78,280.       |
| PFIZER INC                     | 26,518.              | 46,374.       |
| PHILIP-MORRIS INTL INC         | 28,238.              | 48,096.       |
| SIMON PROPERTY GROUP INC       | 75.                  | 152.          |
| UNUM GROUP                     | 55,323.              | 61,004.       |
| BUNGE LIMITED                  | 39,370.              | 39,988.       |
| INGERSOL RAND PLC              |                      |               |
| T ROWE PRICE MID CAP GROWTH FD | 150,000.             | 222,218.      |
| EXXON MOBIL CORP               | 54,759.              | 76,811.       |
| SCOUT INTERNATIONAL FUND       | 368,730.             | 464,465.      |

CORRY T. MEEKER TRUST # 048990B

43-6019664

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| NUVEEN REAL ESTATE SECURIT     | 499,780.             | 551,215.      |
| AMERISOURCEBERGEN CORP         |                      |               |
| ANADARKO PETROLEUM CORP        | 50,843.              | 44,578.       |
| ANNALY CAP MGMT INC            |                      |               |
| AUTOMATIC DATA PROCESSING      |                      |               |
| BANKUNITED INC                 | 4,560.               | 6,255.        |
| BERKSHIRE HATHAWAY INC         | 56,761.              | 84,415.       |
| BOEING CO                      |                      |               |
| BRISTOL MYERS SQUIBB CO        |                      |               |
| CAPITAL ONE FINANCIAL CORP     | 68,332.              | 95,839.       |
| CATERPILLAR INC                |                      |               |
| CENTERPOINT ENERGY INC         | 11,190.              | 13,468.       |
| CENTURYLINK INC                | 14,637.              | 12,071.       |
| CHEVRON CORPORATION            | 76,001.              | 92,308.       |
| CINEMARK HLDGS INC             | 14,827.              | 22,231.       |
| CITIGROUP INC                  | 76,561.              | 115,476.      |
| COGNIZANT TECH SOLUTIONS       | 68,225.              | 83,813.       |
| COMMUNITY BK SYS INC           | 44,900.              | 51,068.       |
| CONAGRA FOODS INC              | 8,495.               | 11,020.       |
| DOW CHEM CO                    | 11,492.              | 15,584.       |
| DU PONT E I DE NEMOURS & CO    |                      |               |
| ELI LILLY CO                   |                      |               |
| ENBRIDGE ENERGY PARTNERS LP    | 45,414.              | 56,754.       |
| EQUITABLE CORP                 |                      |               |
| EXPRESS SCRIPTS HLDGS          |                      |               |
| EXTERRAN PARTNERS LP           |                      |               |
| FIDELITY NATL INFORMATION SVCS | 46,867.              | 53,437.       |
| FIFTH THIRD BANCORP            | 63,253.              | 73,878.       |
| HASBRO INC                     |                      |               |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----       | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------|-------------------------------|----------------------|
| HOME DEPOT INC             | 8,726.                        | 10,012.              |
| HUMANA- INC                |                               |                      |
| ITC HOLDINGS CORP          |                               |                      |
| KIMBERLY CLARK CORP        |                               |                      |
| KINDER MORGAN INC          | 5,155.                        | 7,116.               |
| KRAFT FOODS GROUP INC      |                               |                      |
| LEGGETT PLATT INC          | 9,459.                        | 9,009.               |
| LIBERTY PPTY TR            |                               |                      |
| MASTERCARD INC             |                               |                      |
| MATTEL INC                 | 46,729.                       | 64,614.              |
| MAXIM INTEGRATED PRODS INC | 12,969.                       | 12,974.              |
| MCCORMICK CO INC           |                               |                      |
| MCDONALDS CORP             | 16,987.                       | 16,883.              |
| MID-AMER APT CMNTYS INC    | 9,802.                        | 9,050.               |
| MOLEX INC                  |                               |                      |
| MONDELEZ INTERNATIONAL W I | 9,584.                        | 14,049.              |
| MOTOROLA SOLUTIONS INC     |                               |                      |
| NEW YORK COMMUNITY BANCORP | 8,634.                        | 9,035.               |
| OCCIDENTAL PETROLEUM CORP  | 7,579.                        | 12,314.              |
| OLD REP INTL CORP          |                               |                      |
| ONEOK INC                  | 12,574.                       | 24,656.              |
| PPG INDS INC               | 10,363.                       | 11,464.              |
| PPL CORPORATION            |                               |                      |
| PACCAR INC                 |                               |                      |
| PHILLIPS 66                | 19,349.                       | 29,142.              |
| PRUDENTIAL FINANCIAL INC   | 125,562.                      | 136,175.             |
| QUALCOMM INC               | 7,458.                        | 12,707.              |
| REDWOOD TR INC             |                               |                      |
| REPUBLIC SVCS INC          |                               |                      |

## FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| STARBUCKS CORP                 | 18,171.              | 23,595.       |
| STATE STR CORP                 | 17,937.              | 29,796.       |
| STERICYCLE INC                 | 61,846.              | 67,262.       |
| TEXAS INSTRUMENTS INC          | 9,124.               | 12,339.       |
| UNION PACIFIC CORP             |                      |               |
| VF CORP                        |                      |               |
| WESTAR ENERGY INC              | 10,162.              | 12,064.       |
| WESTERN DIGITAL CORP           | 49,408.              | 106,050.      |
| WINDSTREAM HOLDINGS INC        | 15,424.              | 10,789.       |
| 3M CO                          | 50,337.              | 61,991.       |
| ACE LTD                        | 43,373.              | 61,704.       |
| CARNIVAL CORP                  | 13,662.              | 17,474.       |
| EATON CORP PLC                 | 22,284.              | 32,655.       |
| GLAXO SMITHKLINE PLC ADR       | 51,183.              | 54,351.       |
| NOVO NORDISK AS ADR            | 23,199.              | 29,377.       |
| POTASH CORP OF SASKATCHEWAN    |                      |               |
| ROYAL DUTCH SHELL PLC ADR      |                      |               |
| SANOFI ADR                     | 93,269.              | 97,497.       |
| SEADRILL LIMITED               |                      |               |
| SEAGATE TECHNOLOGY             |                      |               |
| UNILEVER NV ADR                | 12,958.              | 15,971.       |
| ABERDEEN FDS EMRGN MKT INSTL   | 558,040.             | 553,960.      |
| AMERICAN EUROPAFIC GRTH F2     | 356,514.             | 453,442.      |
| I SHARES MSCI EAFE INDEX FUND  |                      |               |
| IPATH DOW JONES UBS-COMMODITY  |                      |               |
| ISHARES MSCI EMERGING MKTS ETF | 474,471.             | 476,463.      |
| NEUBERGER BERMAN GENESIS INSTL | 266,127.             | 424,350.      |
| OPPENHEIMER DEVELOPING MKTS FD | 657,412.             | 692,536.      |
| ROWE T PRICE MID CAP GROWTH FD |                      |               |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE |  | ENDING<br>FMV |  |
|--------------------------------|----------------------|--|---------------|--|
|                                | -----                |  | ---           |  |
| ROWE T PRICE MID CAP VALUE FD  | 156,066.             |  | 175,100.      |  |
| SPDR DJ WILSHIRE INTERNATIONAL | 194,019.             |  | 145,150.      |  |
| SPDR GOLD TRUST                | 946,614.             |  | 1,274,361.    |  |
| SPDR S&P 500 ETF TRUST         | 50,000.              |  | 48,339.       |  |
| DRIEHAUS ACTIVE INCOME FUND    |                      |  |               |  |
| T ROWE PRICE INTL BOND FUND    |                      |  |               |  |
| TCW EMERGING MKTS INCOME FUND  | 125,000.             |  | 120,244.      |  |
| COLUMBIA INCOME FD             | 270,683.             |  | 260,181.      |  |
| INV BALANCE RISK COMM STR Y    | 275,000.             |  | 246,970.      |  |
| LOOMIS SAYLES GLBL BOND INST   | 308,597.             |  | 296,140.      |  |
| PIMCO TOTAL RETURN FUND INST   | 150,000.             |  | 142,703.      |  |
| BANK OF AMERICA CORP.          | 39,607.              |  | 42,444.       |  |
| BED BATH & BEYOND INC          | 59,304.              |  | 61,911.       |  |
| COACH INC                      | 36,638.              |  | 41,031.       |  |
| CUMMINS INC                    | 80,556.              |  | 81,763.       |  |
| EMERSON ELEC CO                | 52,849.              |  | 55,793.       |  |
| M T BANK CORP                  | 39,673.              |  | 40,747.       |  |
| MONSTER BEVERAGE CORP          | 39,820.              |  | 46,761.       |  |
| NORFOLK SOUTHN CORP            | 41,753.              |  | 48,179.       |  |
| PARKER HANNIFIN CORP           | 52,739.              |  | 59,046.       |  |
| SPECTRA ENERGY CORP            | 40,086.              |  | 39,609.       |  |
| STRYKER CORP                   | 65,801.              |  | 67,325.       |  |
| VARIAN MED SYS INC             | 39,159.              |  | 39,311.       |  |
| VERISK ANALYTICS INC           | 39,674.              |  | 38,052.       |  |
| VISA INC                       | 39,672.              |  | 44,091.       |  |
| AIA GROUP LTD ADR              | 42,973.              |  | 41,630.       |  |
| AIR LIQUIDE SA ADR             | 46,488.              |  | 46,527.       |  |
| ALLIANZ SE ADR                 | 48,552.              |  | 51,000.       |  |
| ARM HLDGS PLC ADR              | 37,696.              |  | 41,869.       |  |



FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ----          |
| BAIDU COM INC ADR              | 39,097.              | 43,758.       |
| BAYERISCHE MOTOREN WERKE ADR   | 39,834.              | 41,717.       |
| CANADIAN NATL RY CO            | 39,724.              | 42,423.       |
| CSL LIMITED ADR                | 39,795.              | 37,139.       |
| DASSAULT SYSTEMES SA ADR       | 47,093.              | 48,477.       |
| FANUC CORPORATION ADR          | 45,305.              | 48,921.       |
| ICICI BANK LIMITED ADR         | 39,685.              | 41,630.       |
| IMPERIAL OIL LTD               | 39,354.              | 38,922.       |
| ITAU UNIBANCO HOLDINGS ADR     | 42,732.              | 37,195.       |
| JGC CORP UNSPONS ADR           | 39,784.              | 40,222.       |
| LOREAL UNSPONS ADR             | 41,888.              | 41,126.       |
| LVMH MOET HENNESSY LOU VUITT   | 40,360.              | 38,064.       |
| MITSUBISHI ESTATE LTD ADR      | 40,032.              | 40,026.       |
| PERRIGO CO LTD                 | 45,966.              | 46,345.       |
| ROCHE HLDG LTD ADR             | 47,817.              | 48,649.       |
| SCHNEIDER ELECT SA UNSPONS ADR | 40,389.              | 40,892.       |
| TAIWAN SEMICONDUCTOR ADR       | 47,438.              | 42,937.       |
| UNI CHARM CORPORATION ADR      | 56,934.              | 48,495.       |
| WPP PLC SPONS ADR              | 54,988.              | 59,268.       |
| ISHARES MSCI EAFE ETF          | 696,963.             | 885,654.      |
| PRINCIPAL GI R E SEC INS       | 223,433.             | 214,295.      |
| T ROWE PRICE MID CAP VALUE FD  | 194,590.             | 253,454.      |
| T ROWE PRICE SMALL CAP VALUE   | 206,814.             | 210,363.      |
|                                | -----                | -----         |
| TOTALS                         | 11,268,263.          | 13,541,945.   |
|                                | =====                | =====         |

FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| GOLDMAN SACHS 5.15% 1/15/14    | 49,438.                       | 50,076.              |
| CS FIRST BOSTON 4.875% 1/15/15 | 99,010.                       | 104,478.             |
| STATE STR B&T 5.30% 1/15/16    | 50,205.                       | 53,964.              |
| WELLS FARGO 5.125% 9/15/16     | 49,545.                       | 55,037.              |
| WACHOVIA CORP 5.25% 8/1/14     | 49,223.                       | 51,360.              |
| BEAR STEARNS CO 5.30% 10/30/15 | 49,468.                       | 53,931.              |
| CISCO SYS INC 5.50% 2/22/16    | 50,607.                       | 55,007.              |
| ANHEUSER BUSCH COS 5% 3/1/19   | 72,211.                       | 83,654.              |
| PEPSICO INC 4.650% 2/15/13     |                               |                      |
| ROYAL BK SCOTLAND GRP 5.05%    | 50,044.                       | 51,480.              |
| JPMORGAN CHASE CO 1/25/18      | 75,590.                       | 74,342.              |
| BANK OF NY MELLON 3.1% 1/15/15 | 51,250.                       | 51,347.              |
| BOEING-CO 3.750% 11/20/16      | 51,614.                       | 53,858.              |
| CAMPBELL SOUP 3.050% 7/15/17   | 78,209.                       | 78,232.              |
| BARCLAYS BK PLC 4% 3/17/14     | 50,000.                       | 51,625.              |
| SHELL INTL FIN 4.30% 9/22/19   | 25,153.                       | 27,403.              |
| WESTPAC BKNG 4.875% 11/19/19   | 25,237.                       | 27,741.              |
| ROYAL BANK OF CANADA 2/14/13   |                               |                      |
| WAL MART STORES 3.625% 7/8/20  | 76,103.                       | 78,589.              |
| STATOIL ASA 3.125% 8/17/17     | 51,778.                       | 52,487.              |
| BARCLAYS 18MEFA MTN 2/19/13    |                               |                      |
| BMO 18MO 150% EEM MTN 9/16/13  | 100,000.                      | 119,650.             |
| ROYAL BANK OF CANADA 6/18/15   | 76,460.                       | 71,900.              |
| BERKSHIRE HATHAWAY 3% 5/15/22  |                               |                      |
|                                | -----                         | -----                |
| TOTALS                         | 1,181,145.                    | 1,246,161.           |
|                                | =====                         | =====                |

CORRY T. MEEKER TRUST # 048990B

43-6019664

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----          | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|---------------------------------|-------------------------------|----------------------|
| CALL ON CAT 2/28/13 @ 86.450  | C                               |                               |                      |
| CALL ON EEM 4/24/14 @ 54.050  | C                               | -14,931.                      | -47.                 |
| CALL ON EFA 4/24/14 @ 65.890  | C                               | -14,649.                      | -34,868.             |
| CALL ON SPY 4/24/14 @ 163.880 | C                               | -26,561.                      | -140,388.            |
| PUT ON CAT 2/28/13 @ 68.300   | C                               |                               |                      |
| PUT ON CAT 2/28/13 @ 69.160   | C                               |                               |                      |
| PUT ON CAT 2/28/13 @ 86.450   | C                               |                               |                      |
| PUT ON EEM 4/24/14 @ 36.940   | C                               | -119,756.                     | -13,963.             |
| PUT ON EEM 4/24/14 @ 41.580   | C                               | 155,955.                      | 41,653.              |
| PUT ON EFA 4/24/14 @ 46.880   | C                               | -181,460.                     | -1,984.              |
| PUT ON EFA 4/24/14 @ 52.760   | C                               | 243,939.                      | 4,602.               |
| PUT ON JPM 2/28/13 @ 29.760   | C                               |                               |                      |
| PUT ON SPY 4/24/14 @ 121.860  | C                               | -191,418.                     | -778.                |
| PUT ON SPY 4/24/14 @ 137.150  | C                               | 257,649.                      | 2,862.               |
|                               |                                 | -----                         | -----                |
| TOTALS                        |                                 | 108,768.                      | -142,911.            |
|                               |                                 | =====                         | =====                |

FEDERAL FOOTNOTES

108724

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED  
 REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: ST  
 GAIN [ 181,857 X 25% ACCUMULATION] , PLUS REQUIRED  
 ACCUMULATED INCOME TO PRINCIPAL [253,039 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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2013**

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

|                                                                                                                                                                                                                                                                                          | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b |                                  |                                 |                                                                                           |                                                                                                           |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked                                                                                                                                                                                                 |                                  |                                 |                                                                                           |                                                                                                           |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked                                                                                                                                                                                                  |                                  |                                 |                                                                                           |                                                                                                           |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked                                                                                                                                                                                                  | 626,689.                         | 444,831.                        |                                                                                           | 181,858.                                                                                                  |
| <b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824                                                                                                                                                                                                         |                                  |                                 | <b>4</b>                                                                                  |                                                                                                           |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                                                                                                                                                                    |                                  |                                 | <b>5</b>                                                                                  |                                                                                                           |
| <b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet                                                                                                                                                           |                                  |                                 | <b>6</b>                                                                                  | ( )                                                                                                       |
| <b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back                                                                                                                                              |                                  |                                 | <b>7</b>                                                                                  | 181,858.                                                                                                  |

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

|                                                                                                                                                                                                                                                                                         | (d)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b |                                  |                                 |                                                                                            |                                                                                                           |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked                                                                                                                                                                                                |                                  |                                 |                                                                                            |                                                                                                           |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked                                                                                                                                                                                                 |                                  |                                 |                                                                                            |                                                                                                           |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked                                                                                                                                                                                                | 3,942,486.                       | 3,206,203.                      |                                                                                            | 736,283.                                                                                                  |
| <b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824                                                                                                                                                                                                  |                                  |                                 | <b>11</b>                                                                                  |                                                                                                           |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                                                                                                                                                                   |                                  |                                 | <b>12</b>                                                                                  |                                                                                                           |
| <b>13</b> Capital gain distributions                                                                                                                                                                                                                                                    |                                  |                                 | <b>13</b>                                                                                  | 103,812.                                                                                                  |
| <b>14</b> Gain from Form 4797, Part I                                                                                                                                                                                                                                                   |                                  |                                 | <b>14</b>                                                                                  |                                                                                                           |
| <b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet                                                                                                                                                         |                                  |                                 | <b>15</b>                                                                                  | ( )                                                                                                       |
| <b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back                                                                                                                                           |                                  |                                 | <b>16</b>                                                                                  | 840,095.                                                                                                  |

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

Schedule D (Form 1041) 2013

**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  |
|----------------------------------------------------------------------|---------------------------------|-------------------------|------------|
| 17 Net short-term gain or (loss) . . . . .                           | 17                              |                         | 181,858.   |
| 18 Net long-term gain or (loss):                                     |                                 |                         |            |
| a Total for year . . . . .                                           | 18a                             |                         | 840,095.   |
| b Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . | 18b                             |                         | 184.       |
| c 28% rate gain . . . . .                                            | 18c                             |                         | 1,702.     |
| 19 Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶     | 19                              |                         | 1,021,953. |

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|                                                                                                                        |    |     |
|------------------------------------------------------------------------------------------------------------------------|----|-----|
| 20 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: | 20 | ( ) |
| a The loss on line 19, column (3) or                                                                                   |    |     |
| b \$3,000 . . . . .                                                                                                    |    |     |

**Note:** If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

|                                                                                                                                                                               |    |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--|
| 21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .                                                                                                 | 21 |  |  |
| 22 Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .                                                                                          | 22 |  |  |
| 23 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) . .             | 23 |  |  |
| 24 Add lines 22 and 23 . . . . .                                                                                                                                              | 24 |  |  |
| 25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                    | 25 |  |  |
| 26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .                                                                                                        | 26 |  |  |
| 27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .                                                                                                        | 27 |  |  |
| 28 Enter the smaller of the amount on line 21 or \$2,450 . . . . .                                                                                                            | 28 |  |  |
| 29 Enter the smaller of the amount on line 27 or line 28 . . . . .                                                                                                            | 29 |  |  |
| 30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶                                                                          | 30 |  |  |
| 31 Enter the smaller of line 21 or line 26 . . . . .                                                                                                                          | 31 |  |  |
| 32 Subtract line 30 from line 26 . . . . .                                                                                                                                    | 32 |  |  |
| 33 Enter the smaller of line 21 or \$11,950 . . . . .                                                                                                                         | 33 |  |  |
| 34 Add lines 27 and 30 . . . . .                                                                                                                                              | 34 |  |  |
| 35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .                                                                                                        | 35 |  |  |
| 36 Enter the smaller of line 32 or line 35 . . . . .                                                                                                                          | 36 |  |  |
| 37 Multiply line 36 by 15% . . . . . ▶                                                                                                                                        | 37 |  |  |
| 38 Enter the amount from line 31 . . . . .                                                                                                                                    | 38 |  |  |
| 39 Add lines 30 and 36 . . . . .                                                                                                                                              | 39 |  |  |
| 40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .                                                                                                        | 40 |  |  |
| 41 Multiply line 40 by 20% . . . . . ▶                                                                                                                                        | 41 |  |  |
| 42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . | 42 |  |  |
| 43 Add lines 37, 41, and 42 . . . . .                                                                                                                                         | 43 |  |  |
| 44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . | 44 |  |  |
| 45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶                         | 45 |  |  |

Schedule D (Form 1041) 2013



Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side )

Social security number or taxpayer identification number

CORRY T. MEEKER TRUST # 048990B

43-6019664

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                        |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                         | UNITED HEALTH GROUP INC<br>LITIGATION                       |                                        | 01/03/2013                                        | 18.00                                                  |                                                                                                               |                                                                                                                                                |                                | 18.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | .122 NRG ENERGY INC                                         | 02/05/2008                             | 01/08/2013                                        | 3.00                                                   | 13.00                                                                                                         |                                                                                                                                                |                                | -10.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | . DELL INC SECURITIES LITI                                  |                                        | 01/09/2013                                        | 49.00                                                  |                                                                                                               |                                                                                                                                                |                                | 49.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 18.84 G N M A #164008<br>6/15/16                            | 04/23/1986                             | 01/31/2013                                        | 19.00                                                  | 19.00                                                                                                         |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 59.89 G N M A #173037<br>2/15/17                            | 04/23/1987                             | 01/31/2013                                        | 60.00                                                  | 58.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
|                                                                                                                                                                                                                                                                         | 100000. RBC 18MO 150% SPX<br>2/14/13                        | 08/11/2011                             | 02/14/2013                                        | 116,150.00                                             | 100,000.00                                                                                                    |                                                                                                                                                |                                | 16,150.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 50000. PEPSICO INC<br>2/15/13                               | 01/02/2008                             | 02/15/2013                                        | 50,000.00                                              | 51,178.00                                                                                                     |                                                                                                                                                |                                | -1,178.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 100000. BARCLAYS 18MEFA MT<br>2/19/13                       | 08/11/2011                             | 02/19/2013                                        | 118,929.00                                             | 100,000.00                                                                                                    |                                                                                                                                                |                                | 18,929.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 153.02 F N M A #252213<br>1/01/14                           | 12/07/1998                             | 02/25/2013                                        | 153.00                                                 | 153.00                                                                                                        |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 261.72 F N M A #445230<br>9/01/13                           | 09/16/1998                             | 02/25/2013                                        | 262.00                                                 | 257.00                                                                                                        |                                                                                                                                                |                                | 5.00                                                                                                          |
|                                                                                                                                                                                                                                                                         | 2900. PUT ON CAT 02/28/13                                   | 08/28/2012                             | 02/28/2013                                        |                                                        | 23,653.00                                                                                                     |                                                                                                                                                |                                | -23,653.00                                                                                                    |
|                                                                                                                                                                                                                                                                         | 58000. PUT ON CAT 02/28/13                                  | 08/28/2012                             | 02/28/2013                                        |                                                        | 129,053.00                                                                                                    |                                                                                                                                                |                                | -129,053.00                                                                                                   |
|                                                                                                                                                                                                                                                                         | 5500. IPATH DOW JONES UBS                                   | 07/08/2011                             | 03/06/2013                                        | 219,775.00                                             | 314,784.00                                                                                                    |                                                                                                                                                |                                | -95,009.00                                                                                                    |
|                                                                                                                                                                                                                                                                         | 100000. F N M A DEB<br>3/15/13                              | 01/02/2008                             | 03/15/2013                                        | 100,000.00                                             | 102,747.00                                                                                                    |                                                                                                                                                |                                | -2,747.00                                                                                                     |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                        |                                                   |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CORY T. MEEKER TRUST # 048990B

43-6019664

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II** Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                      | (a)<br>Description of property<br>(Example 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                        |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 19. G N M A #164008 9  | 6/15/16                                                     | 04/23/1986                              | 03/15/2013                                         | 19.00                                                  | 19.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 60.36 G N M A #173037  | 2/15/17                                                     | 04/23/1987                              | 03/15/2013                                         | 60.00                                                  | 58.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                         |
| 114.62 F N M A #252213 | 1/01/14                                                     | 12/07/1998                              | 03/25/2013                                         | 115.00                                                 | 115.00                                                                                                        |                                                                                                                                                |                                |                                                                                                              |
| 263.09 F N M A #445230 | 9/01/13                                                     | 09/16/1998                              | 03/25/2013                                         | 263.00                                                 | 259.00                                                                                                        |                                                                                                                                                |                                | 4.00                                                                                                         |
| 19.14 G N M A #164008  | 6/15/16                                                     | 04/23/1986                              | 04/15/2013                                         | 19.00                                                  | 19.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 60.84 G N M A #173037  | 2/15/17                                                     | 04/23/1987                              | 04/15/2013                                         | 61.00                                                  | 59.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                         |
| 119.82 F N M A #252213 | 1/01/14                                                     | 12/07/1998                              | 04/25/2013                                         | 120.00                                                 | 120.00                                                                                                        |                                                                                                                                                |                                |                                                                                                              |
| 264.47 F N M A #445230 | 9/01/13                                                     | 09/16/1998                              | 04/25/2013                                         | 264.00                                                 | 260.00                                                                                                        |                                                                                                                                                |                                | 4.00                                                                                                         |
| 19.29 G N M A #164008  | 6/15/16                                                     | 04/23/1986                              | 05/15/2013                                         | 19.00                                                  | 19.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 61.32 G N M A #173037  | 2/15/17                                                     | 04/23/1987                              | 05/15/2013                                         | 61.00                                                  | 59.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                         |
| 109.83 F N M A #252213 | 1/01/14                                                     | 12/07/1998                              | 05/25/2013                                         | 110.00                                                 | 110.00                                                                                                        |                                                                                                                                                |                                |                                                                                                              |
| 269.1 F N M A #445230  | 9/01/13                                                     | 09/16/1998                              | 05/25/2013                                         | 269.00                                                 | 265.00                                                                                                        |                                                                                                                                                |                                | 4.00                                                                                                         |
| 19.44 G N M A #164008  | 6/15/16                                                     | 04/23/1986                              | 06/15/2013                                         | 19.00                                                  | 19.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 61.8 G N M A #173037   | 2/15/17                                                     | 04/23/1987                              | 06/15/2013                                         | 62.00                                                  | 60.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                         |

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CORY T. MEEKER TRUST # 048990B

43-6019664

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example: 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                            |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                     | TYCO INTERNATIONAL LTD S<br>LITIGATION                     |                                       | 06/24/2013                                       | 59.00                                                  |                                                                                                               |                                                                                                                                               |                                | 59.00                                                                                                         |
| 89.93                                                                                                                                                                                                                                                                               | F N M A #252213<br>1/01/14                                 | 12/07/1998                            | 06/25/2013                                       | 90.00                                                  | 90.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 293.61                                                                                                                                                                                                                                                                              | F N M A #445230<br>9/01/13                                 | 09/16/1998                            | 06/25/2013                                       | 294.00                                                 | 289.00                                                                                                        |                                                                                                                                               |                                | 5.00                                                                                                          |
| 19.6                                                                                                                                                                                                                                                                                | G N M A #164008<br>6/15/16                                 | 04/23/1986                            | 07/15/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 62.29                                                                                                                                                                                                                                                                               | G N M A #173037<br>2/15/17                                 | 04/23/1987                            | 07/15/2013                                       | 62.00                                                  | 60.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| 90.4                                                                                                                                                                                                                                                                                | F N M A #252213<br>1/01/14                                 | 12/07/1998                            | 07/25/2013                                       | 90.00                                                  | 90.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 264.23                                                                                                                                                                                                                                                                              | F N M A #445230<br>9/01/13                                 | 09/16/1998                            | 07/25/2013                                       | 264.00                                                 | 260.00                                                                                                        |                                                                                                                                               |                                | 4.00                                                                                                          |
| 19.75                                                                                                                                                                                                                                                                               | G N M A #164008<br>6/15/16                                 | 04/23/1986                            | 08/15/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 62.79                                                                                                                                                                                                                                                                               | G N M A #173037<br>2/15/17                                 | 04/23/1987                            | 08/15/2013                                       | 63.00                                                  | 60.00                                                                                                         |                                                                                                                                               |                                | 3.00                                                                                                          |
| 81.29                                                                                                                                                                                                                                                                               | F N M A #252213<br>1/01/14                                 | 12/07/1998                            | 08/25/2013                                       | 81.00                                                  | 81.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 284.13                                                                                                                                                                                                                                                                              | F N M A #445230<br>9/01/13                                 | 09/16/1998                            | 08/25/2013                                       | 284.00                                                 | 279.00                                                                                                        |                                                                                                                                               |                                | 5.00                                                                                                          |
| 19.92                                                                                                                                                                                                                                                                               | G N M A #164008<br>6/15/16                                 | 04/23/1986                            | 09/15/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 63.28                                                                                                                                                                                                                                                                               | G N M A #173037<br>2/15/17                                 | 04/23/1987                            | 09/15/2013                                       | 63.00                                                  | 61.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| 50000.                                                                                                                                                                                                                                                                              | EMO 18MO 150% EEM<br>9/16/13                               | 03/13/2012                            | 09/16/2013                                       | 50,000.00                                              | 50,000.00                                                                                                     |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ▶ |                                                            |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |

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☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 75.8 F N M A #252213<br>1/01/14                            | 12/07/1998                            | 09/25/2013                                       | 76.00                                                  | 76.00                                                                                                         |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 20.07 G N M A #164008<br>6/15/16                           | 04/23/1986                            | 10/15/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 63.78 G N M A #173037<br>2/15/17                           | 04/23/1987                            | 10/15/2013                                       | 64.00                                                  | 61.00                                                                                                         |                                                                                                                                                |                                | 3.00                                                                                                          |
|                                                                                                                                                                                                                                                                         | 328. AFLAC INC                                             | 02/20/2008                            | 10/22/2013                                       | 21,655.00                                              | 20,724.00                                                                                                     |                                                                                                                                                |                                | 931.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1160. ATT INC                                              | 02/20/2008                            | 10/22/2013                                       | 40,831.00                                              | 39,997.00                                                                                                     |                                                                                                                                                |                                | 834.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 365. ABBOTT LABORATORIES                                   | 02/05/2008                            | 10/22/2013                                       | 13,473.00                                              | 10,086.00                                                                                                     |                                                                                                                                                |                                | 3,387.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 365. ABBVIE INC                                            | 02/05/2008                            | 10/22/2013                                       | 17,973.00                                              | 10,937.00                                                                                                     |                                                                                                                                                |                                | 7,036.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 750. AMERICAN EXPRESS CO                                   | 04/29/2002                            | 10/22/2013                                       | 60,659.00                                              | 27,064.00                                                                                                     |                                                                                                                                                |                                | 33,595.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 628. AMERISOURCEBERGEN COR                                 | 04/12/2012                            | 10/22/2013                                       | 40,060.00                                              | 24,416.00                                                                                                     |                                                                                                                                                |                                | 15,644.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 561. ANNALY CAP MGMT INC                                   | 04/12/2012                            | 10/22/2013                                       | 6,653.00                                               | 8,853.00                                                                                                      |                                                                                                                                                |                                | -2,200.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 191. AUTOMATIC DATA PROCES                                 | 04/12/2012                            | 10/22/2013                                       | 14,432.00                                              | 10,501.00                                                                                                     |                                                                                                                                                |                                | 3,931.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 116. BLACKROCK INC                                         | 04/12/2012                            | 10/22/2013                                       | 35,509.00                                              | 24,480.00                                                                                                     |                                                                                                                                                |                                | 11,029.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 117. BOEING CO                                             | 04/12/2012                            | 10/22/2013                                       | 14,321.00                                              | 8,608.00                                                                                                      |                                                                                                                                                |                                | 5,713.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 1401. BRISTOL MYERS SQUIBB                                 | 04/12/2012                            | 10/22/2013                                       | 69,572.00                                              | 45,673.00                                                                                                     |                                                                                                                                                |                                | 23,899.00                                                                                                     |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 419.                                                                                                                                                                                                                                                                                | CHEVRON CORPORATION                                         | 04/12/2012                              | 10/22/2013                                         | 50,268.00                                              | 43,091.00                                                                                                     |                                                                                                                                                |                                | 7,177.00                                                                                                     |
| 2527.                                                                                                                                                                                                                                                                               | CISCO SYS INC                                               | 02/05/2008                              | 10/22/2013                                         | 57,097.00                                              | 58,928.00                                                                                                     |                                                                                                                                                |                                | -1,831.00                                                                                                    |
| 960.                                                                                                                                                                                                                                                                                | COCA COLA COMPANY                                           | 02/05/2008                              | 10/22/2013                                         | 37,534.00                                              | 27,642.00                                                                                                     |                                                                                                                                                |                                | 9,892.00                                                                                                     |
| 263.                                                                                                                                                                                                                                                                                | CONOCOPHILLIPS                                              | 02/05/2008                              | 10/22/2013                                         | 19,225.00                                              | 15,536.00                                                                                                     |                                                                                                                                                |                                | 3,689.00                                                                                                     |
| 412.                                                                                                                                                                                                                                                                                | CULLEN FROST BANKERS                                        | 04/12/2012                              | 10/22/2013                                         | 29,439.00                                              | 23,504.00                                                                                                     |                                                                                                                                                |                                | 5,935.00                                                                                                     |
| 192.                                                                                                                                                                                                                                                                                | DU PONT E I DE NEMOUR                                       | 04/12/2012                              | 10/22/2013                                         | 11,486.00                                              | 10,070.00                                                                                                     |                                                                                                                                                |                                | 1,416.00                                                                                                     |
| 508.                                                                                                                                                                                                                                                                                | EQUITABLE CORP                                              | 04/12/2012                              | 10/22/2013                                         | 45,208.00                                              | 23,710.00                                                                                                     |                                                                                                                                                |                                | 21,498.00                                                                                                    |
| 323.                                                                                                                                                                                                                                                                                | ENBRIDGE ENERGY PARTN                                       | 04/12/2012                              | 10/22/2013                                         | 10,001.00                                              | 9,916.00                                                                                                      |                                                                                                                                                |                                | 85.00                                                                                                        |
| 3725.937                                                                                                                                                                                                                                                                            | AMERICAN EUROPACI                                           | 09/16/2010                              | 10/22/2013                                         | 180,298.00                                             | 143,486.00                                                                                                    |                                                                                                                                                |                                | 36,812.00                                                                                                    |
| 527.                                                                                                                                                                                                                                                                                | EXPEDITORS INTL WASH                                        | 02/05/2008                              | 10/22/2013                                         | 23,431.00                                              | 23,872.00                                                                                                     |                                                                                                                                                |                                | -441.00                                                                                                      |
| 350.                                                                                                                                                                                                                                                                                | EXTERRAN PARTNERS L P                                       | 04/12/2012                              | 10/22/2013                                         | 10,361.00                                              | 7,851.00                                                                                                      |                                                                                                                                                |                                | 2,510.00                                                                                                     |
| 651.                                                                                                                                                                                                                                                                                | FIDELITY NATL INFORMA<br>INC                                | 04/12/2012                              | 10/22/2013                                         | 31,163.00                                              | 21,434.00                                                                                                     |                                                                                                                                                |                                | 9,729.00                                                                                                     |
| 921.                                                                                                                                                                                                                                                                                | GAMESTOP CORP CL A                                          | 04/12/2012                              | 10/22/2013                                         | 50,304.00                                              | 34,478.00                                                                                                     |                                                                                                                                                |                                | 15,826.00                                                                                                    |
| 672.                                                                                                                                                                                                                                                                                | GENERAL DYNAMICS CORP                                       | 12/18/2002                              | 10/22/2013                                         | 59,203.00                                              | 26,411.00                                                                                                     |                                                                                                                                                |                                | 32,792.00                                                                                                    |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ▶ |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                              |

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| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 1409. GILEAD SCIENCES INC                                   | 02/05/2008                              | 10/22/2013                                         | 95,568.00                                              | 31,989.00                                                                                                     |                                                                                                                                                |                                | 63,579.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 344. GOLDMAN SACHS GROUP I                                  | 11/02/2004                              | 10/22/2013                                         | 54,818.00                                              | 34,329.00                                                                                                     |                                                                                                                                                |                                | 20,689.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 64. GOOGLE INC CL A                                         | 02/05/2008                              | 10/22/2013                                         | 64,093.00                                              | 32,025.00                                                                                                     |                                                                                                                                                |                                | 32,068.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 329. HESS CORP                                              | 02/05/2008                              | 10/22/2013                                         | 27,622.00                                              | 28,490.00                                                                                                     |                                                                                                                                                |                                | -868.00                                                                                                       |
|                                                                                                                                                                                                                                                                         | 2498. HEWLETT PACKARD CO                                    | 02/05/2008                              | 10/22/2013                                         | 60,788.00                                              | 107,486.00                                                                                                    |                                                                                                                                                |                                | -46,698.00                                                                                                    |
|                                                                                                                                                                                                                                                                         | 266. HOME DEPOT INC                                         | 04/12/2012                              | 10/22/2013                                         | 19,884.00                                              | 13,433.00                                                                                                     |                                                                                                                                                |                                | 6,451.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 280. INTERNATIONAL BUSINES<br>CORP                          | 03/14/2007                              | 10/22/2013                                         | 48,941.00                                              | 26,040.00                                                                                                     |                                                                                                                                                |                                | 22,901.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 236. ITC HOLDINGS CORP                                      | 04/12/2012                              | 10/22/2013                                         | 23,548.00                                              | 18,009.00                                                                                                     |                                                                                                                                                |                                | 5,539.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 1170. J P MORGAN CHASE CO                                   | 03/08/1994                              | 10/22/2013                                         | 63,299.00                                              | 14,305.00                                                                                                     |                                                                                                                                                |                                | 48,994.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 155. KIMBERLY CLARK CORP                                    | 04/12/2012                              | 10/22/2013                                         | 15,854.00                                              | 11,507.00                                                                                                     |                                                                                                                                                |                                | 4,347.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 606. KINDER MORGAN INC                                      | 04/12/2012                              | 10/22/2013                                         | 21,708.00                                              | 23,379.00                                                                                                     |                                                                                                                                                |                                | -1,671.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 964. LEGGETT PLATT INC                                      | 04/12/2012                              | 10/22/2013                                         | 28,381.00                                              | 21,583.00                                                                                                     |                                                                                                                                                |                                | 6,798.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 1124. ELI LILLY CO                                          | 04/12/2012                              | 10/22/2013                                         | 56,230.00                                              | 44,396.00                                                                                                     |                                                                                                                                                |                                | 11,834.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 191. LOCKHEED MARTIN CORP                                   | 02/05/2008                              | 10/22/2013                                         | 24,669.00                                              | 20,510.00                                                                                                     |                                                                                                                                                |                                | 4,159.00                                                                                                      |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1        | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.)                                                                                                                                                                                                           | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|          |                                                                                                                                                                                                                                                                       |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 12.      | MASTERCARD INC                                                                                                                                                                                                                                                        | 04/12/2012                              | 10/22/2013                                         | 8,650.00                                               | 5,189.00                                                                                                      |                                                                                                                                                |                                | 3,461.00                                                                                                     |
| 412.     | MCCORMICK CO NON VTG                                                                                                                                                                                                                                                  | 04/12/2012                              | 10/22/2013                                         | 28,185.00                                              | 22,223.00                                                                                                     |                                                                                                                                                |                                | 5,962.00                                                                                                     |
| 1036.    | MERCK AND CO INC                                                                                                                                                                                                                                                      | 04/12/2012                              | 10/22/2013                                         | 48,225.00                                              | 44,490.00                                                                                                     |                                                                                                                                                |                                | 3,735.00                                                                                                     |
| 287.     | MICROSOFT CORP                                                                                                                                                                                                                                                        | 10/09/1995                              | 10/22/2013                                         | 9,936.00                                               | 1,500.00                                                                                                      |                                                                                                                                                |                                | 8,436.00                                                                                                     |
| 1000.    | MICROSOFT CORP                                                                                                                                                                                                                                                        | 09/20/2005                              | 10/22/2013                                         | 34,620.00                                              | 25,900.00                                                                                                     |                                                                                                                                                |                                | 8,720.00                                                                                                     |
| 342.     | MICROSOFT CORP                                                                                                                                                                                                                                                        | 11/15/2005                              | 10/22/2013                                         | 11,840.00                                              | 9,429.00                                                                                                      |                                                                                                                                                |                                | 2,411.00                                                                                                     |
| 542.     | MOTOROLA SOLUTIONS IN                                                                                                                                                                                                                                                 | 04/12/2012                              | 10/22/2013                                         | 32,911.00                                              | 26,596.00                                                                                                     |                                                                                                                                                |                                | 6,315.00                                                                                                     |
| 326.     | NATIONAL OILWELL VARC                                                                                                                                                                                                                                                 | 02/05/2008                              | 10/22/2013                                         | 26,526.00                                              | 20,137.00                                                                                                     |                                                                                                                                                |                                | 6,389.00                                                                                                     |
| 3448.549 | NEUBERGER BERMAN<br>INSTL FD                                                                                                                                                                                                                                          | 09/16/2010                              | 10/22/2013                                         | 219,052.00                                             | 133,873.00                                                                                                    |                                                                                                                                                |                                | 85,179.00                                                                                                    |
| 1828.    | NEW YORK COMMUNITY B                                                                                                                                                                                                                                                  | 04/12/2012                              | 10/22/2013                                         | 28,815.00                                              | 24,733.00                                                                                                     |                                                                                                                                                |                                | 4,082.00                                                                                                     |
| 528.     | ONEOK INC                                                                                                                                                                                                                                                             | 04/12/2012                              | 10/22/2013                                         | 29,309.00                                              | 21,334.00                                                                                                     |                                                                                                                                                |                                | 7,975.00                                                                                                     |
| 1238.    | ORACLE CORPORATION                                                                                                                                                                                                                                                    | 03/14/2007                              | 10/22/2013                                         | 40,867.00                                              | 20,786.00                                                                                                     |                                                                                                                                                |                                | 20,081.00                                                                                                    |
| 361.     | PACCAR INC                                                                                                                                                                                                                                                            | 04/12/2012                              | 10/22/2013                                         | 21,087.00                                              | 15,692.00                                                                                                     |                                                                                                                                                |                                | 5,395.00                                                                                                     |
| 1568.29  | PFIZER INC                                                                                                                                                                                                                                                            | 02/05/2008                              | 10/22/2013                                         | 48,090.00                                              | 36,383.00                                                                                                     |                                                                                                                                                |                                | 11,707.00                                                                                                    |
| 2        | <b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                              |

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☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                           |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                     | 934.71 PFIZER INC                                         | 10/15/2009                            | 10/22/2013                                       | 28,662.00                                              | 16,371.00                                                                                                     |                                                                                                                                                |                                | 12,291.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 131. PHILLIPS 66                                          | 02/05/2008                            | 10/22/2013                                       | 8,469.00                                               | 4,599.00                                                                                                      |                                                                                                                                                |                                | 3,870.00                                                                                                      |
|                                                                                                                                                                                                                                                                                     | 244. POTASH CORP OF SASKAT                                | 04/12/2012                            | 10/22/2013                                       | 7,713.00                                               | 10,631.00                                                                                                     |                                                                                                                                                |                                | -2,918.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 402. PRAXAIR INC                                          | 07/30/2002                            | 10/22/2013                                       | 50,422.00                                              | 10,613.00                                                                                                     |                                                                                                                                                |                                | 39,809.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 335. REPUBLIC SVCS INC                                    | 04/12/2012                            | 10/22/2013                                       | 11,259.00                                              | 10,355.00                                                                                                     |                                                                                                                                                |                                | 904.00                                                                                                        |
|                                                                                                                                                                                                                                                                                     | 12708.866 T ROWE PRICE INT                                | 06/01/2012                            | 10/22/2013                                       | 124,420.00                                             | 125,000.00                                                                                                    |                                                                                                                                                |                                | -580.00                                                                                                       |
|                                                                                                                                                                                                                                                                                     | 1317.573 T ROWE PRICE MID<br>INC                          | 04/23/2012                            | 10/22/2013                                       | 39,896.00                                              | 30,410.00                                                                                                     |                                                                                                                                                |                                | 9,486.00                                                                                                      |
|                                                                                                                                                                                                                                                                                     | 1238. SANOFI A D R                                        | 04/12/2012                            | 10/22/2013                                       | 63,511.00                                              | 45,856.00                                                                                                     |                                                                                                                                                |                                | 17,655.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 4437.799 SCOUT INTERNATIONAL                              | 09/16/2010                            | 10/22/2013                                       | 164,775.00                                             | 131,270.00                                                                                                    |                                                                                                                                                |                                | 33,505.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 2148. TEVA PHARMACEUTICAL<br>R                            | 04/12/2012                            | 10/22/2013                                       | 86,806.00                                              | 85,287.00                                                                                                     |                                                                                                                                                |                                | 1,519.00                                                                                                      |
|                                                                                                                                                                                                                                                                                     | 210. UNION PACIFIC CORP                                   | 04/12/2012                            | 10/22/2013                                       | 32,558.00                                              | 22,845.00                                                                                                     |                                                                                                                                                |                                | 9,713.00                                                                                                      |
|                                                                                                                                                                                                                                                                                     | 581. UNITED PARCEL SERVICE                                | 02/11/2004                            | 10/22/2013                                       | 54,655.00                                              | 41,713.00                                                                                                     |                                                                                                                                                |                                | 12,942.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 852. UNITED HEALTH GROUP I                                | 12/22/2004                            | 10/22/2013                                       | 58,752.00                                              | 36,338.00                                                                                                     |                                                                                                                                                |                                | 22,414.00                                                                                                     |
|                                                                                                                                                                                                                                                                                     | 388. V F CORP                                             | 04/12/2012                            | 10/22/2013                                       | 81,777.00                                              | 56,775.00                                                                                                     |                                                                                                                                                |                                | 25,002.00                                                                                                     |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ▶ |                                                           |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|   |                                                                                                                                                                                                                                                                         |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
|   | 1500. VERIZON COMMUNICATIO                                                                                                                                                                                                                                              | 10/21/2005                            | 10/22/2013                                       | 76,556.00                                              | 39,725.00                                                                                                     |                                                                                                                                                |                                | 36,831.00                                                                                                    |
|   | 998. YUM BRANDS INC                                                                                                                                                                                                                                                     | 09/27/1996                            | 10/22/2013                                       | 66,811.00                                              | 5,398.00                                                                                                      |                                                                                                                                                |                                | 61,413.00                                                                                                    |
|   | 1116. INGERSOLL RAND PLC                                                                                                                                                                                                                                                | 02/05/2008                            | 10/22/2013                                       | 76,371.00                                              | 41,658.00                                                                                                     |                                                                                                                                                |                                | 34,713.00                                                                                                    |
|   | 704. SEADRILL LIMITED                                                                                                                                                                                                                                                   | 04/12/2012                            | 10/22/2013                                       | 32,688.00                                              | 26,252.00                                                                                                     |                                                                                                                                                |                                | 6,436.00                                                                                                     |
|   | 775. SEAGATE TECHNOLOGY                                                                                                                                                                                                                                                 | 04/12/2012                            | 10/22/2013                                       | 38,380.00                                              | 20,948.00                                                                                                     |                                                                                                                                                |                                | 17,432.00                                                                                                    |
|   | 198. CATERPILLAR INC                                                                                                                                                                                                                                                    | 04/12/2012                            | 10/23/2013                                       | 16,600.00                                              | 21,051.00                                                                                                     |                                                                                                                                                |                                | -4,451.00                                                                                                    |
|   | 79.21 F N M A #252213<br>1/01/14                                                                                                                                                                                                                                        | 12/07/1998                            | 10/25/2013                                       | 79.00                                                  | 79.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
|   | 20.22 G N M A #164008<br>6/15/16                                                                                                                                                                                                                                        | 04/23/1986                            | 11/15/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
|   | 64.29 G N M A #173037<br>2/15/17                                                                                                                                                                                                                                        | 04/23/1987                            | 11/15/2013                                       | 64.00                                                  | 62.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                         |
|   | 59.14 F N M A #252213<br>1/01/14                                                                                                                                                                                                                                        | 12/07/1998                            | 11/25/2013                                       | 59.00                                                  | 59.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
|   | 487. MOLEX INC CL A                                                                                                                                                                                                                                                     | 04/12/2012                            | 12/09/2013                                       | 18,837.00                                              | 11,045.00                                                                                                     |                                                                                                                                                |                                | 7,792.00                                                                                                     |
|   | 20.39 G N M A #164008<br>6/15/16                                                                                                                                                                                                                                        | 04/23/1986                            | 12/15/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
|   | 64.8 G N M A #173037<br>2/15/17                                                                                                                                                                                                                                         | 04/23/1987                            | 12/15/2013                                       | 65.00                                                  | 62.00                                                                                                         |                                                                                                                                                |                                | 3.00                                                                                                         |
|   | 19.93 F N M A #252213<br>1/01/14                                                                                                                                                                                                                                        | 12/07/1998                            | 12/25/2013                                       | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
|   | <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                              |

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                                     | WORLD COM INC SECURITY LI                                  |                                         | 12/26/2013                                         | 34.00                                                  |                                                                                                               |                                                                                                                                                |                                | 34.00                                                                                                         |
|                                                                                                                                                                                                                                                                                     | .52 F N M A #252213 6<br>1/01/14                           | 12/07/1998                              | 12/31/2013                                         | 1.00                                                   | 1.00                                                                                                          |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     | 20.11 G N M A #164008<br>6/15/16                           | 04/23/1986                              | 12/31/2013                                         | 20.00                                                  | 20.00                                                                                                         |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     | 65.31 G N M A #173037<br>2/15/17                           | 04/23/1987                              | 12/31/2013                                         | 65.00                                                  | 63.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ▶ |                                                            |                                         |                                                    | 3,942,486.                                             | 3,206,203.                                                                                                    |                                                                                                                                                |                                | 736,283.                                                                                                      |

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.