Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: CORRY T. MEEKER TRUST # 048990B

A Employer identification number: 43-6019664

Number and street (or P O box number if mail is not delivered to street address): PO BOX 0634

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 15,780,763.

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

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

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Line	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	382,874.	377,699.	5,176.	STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	238,683.			
b	Gross sales price for all assets on line 6a 2,642,011.				
7	Capital gain net income (from Part IV, line 2)		238,683.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	621,557.	616,382.	5,176.	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	161,273.	145,145.		16,127.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	15,570.	NONE	NONE	15,570.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	25,931.	10,792.		
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) STMT 8	2,851.			2,851.
24	**Total operating and administrative expenses.** Add lines 13 through 23	205,625.	155,937.	NONE	34,548.
25	Contributions, gifts, grants paid	715,250.			715,250.
26	Total expenses and disbursements Add lines 24 and 25	920,875.	155,937.	NONE	749,798.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-299,318.			
b	**Net investment income** (if negative, enter -0-)		460,445.		
c	**Adjusted net income** (if negative, enter -0-)			5,176.	

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	15,922.	10,489.	10,489.
2	Savings and temporary cash investments	406,807.	526,887.	526,887.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less· allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) STMT 9	677,369.	625,330.	842,544.
b	Investments - corporate stock (attach schedule) STMT 10	11,268,263.	11,041,327.	13,258,421.
c	Investments - corporate bonds (attach schedule) STMT 16	1,181,145.	1,082,484.	1,103,848.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 17	108,768.	60,749.	38,574.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,658,274.	13,347,266.	15,780,763.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	13,658,274.	13,347,266.	
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)	13,658,274.	13,347,266.	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,658,274.	13,347,266.	

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	13,658,274.
2	Enter amount from Part I, line 27a	2	-299,318.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	67.
4	Add lines 1, 2, and 3	4	13,359,023.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	11,757.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,347,266.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,642,011.		2,403,328.	238,683.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				238,683.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	238,683.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,209.
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	9,209.
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	9,209.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 20,733.		
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	20,733.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,524.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,606. **Refunded** ▶	11	6,918.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

Located at ▶ P.O. BOX 387, ST. LOUIS, MO ZIP+4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? [ ] Yes [X] No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	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 2014?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? (see instructions) . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	161,273.	-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

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 ▶	

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	15,315,613.
b	Average of monthly cash balances	1b	481,066.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,796,679.
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	15,796,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,950.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,559,729.
6	**Minimum investment return** Enter 5% of line 5	6	777,986.

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	777,986.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,209.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,209.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	768,777.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	768,777.
6	Deduction from distributable amount (see instructions)			6	70,019.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	698,758.

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	749,798.
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	749,798.
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	749,798.

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) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				698,758.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			NONE	
b	Total for prior years 20 12 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 . . . 31,925.				
b	From 2010 . . . NONE				
c	From 2011 . . . NONE				
d	From 2012 . . . 65,091.				
e	From 2013 . . . NONE				
f	**Total** of lines 3a through e	97,016.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 749,798.				
a	Applied to 2013, 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 2014 distributable amount				698,758.
e	Remaining amount distributed out of corpus	51,040.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	148,056.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	31,925.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	116,131.			
10	Analysis of line 9:				
a	Excess from 2010 . . . NONE				
b	Excess from 2011 . . . NONE				
c	Excess from 2012 . . . 65,091.				
d	Excess from 2013 . . . NONE				
e	Excess from 2014 . . . 51,040.				

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 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDREN ATTN: TR & IN P.O. BOX 31356 TAMPA FL 33631-3356	NONE	PUBLIC	EXEMPT PURPOSE	357,625.
UCP HEARTLAND ATTN RICHARD FORKOSH PRES & CEO 13975 MANCHESTER ROAD STE 2 MANCHESTER MO 63	NONE	PUBLIC	EXEMPT PURPOSE	357,625.
Total . . . . ▶ 3a				715,250.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	382,874.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	238,683.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				621,557.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 621,557.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John F. Loose | 05/05/2015 | TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK NA

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		05/05/2015	X	P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
AIA GROUP LTD ADR	345.	345.	
ABERDEEN FDS EMRGN	8,711.	8,711.	
AIR LIQUIDE S A A D R	835.	835.	
ALLIANZ SE A D R	1,686.	1,686.	
ALTRIA GROUP INC	1,082.	1,082.	
ANHEUSER BUSCH COS 5.000% 3/01/19	3,750.	3,750.	
APPLE INC	3,928.	3,928.	
ARM HLDGS PLC A D R	229.	229.	
ATLAS COPCO AB SPONS A D R	837.	837.	
AVALONBAY CMNTYS INC	2.	2.	
BANCO BILBAO VIZCAYA ARGEN A D R	1,249.	1,249.	
BANK OF AMERICA CORP	327.	327.	
BANK NY MELLON MTN 3.100% 1/15/15	1,550.	1,550.	
BANKUNITED INC	160.	160.	
BARCLAYS 24MO IYR 4.000% 3/17/14	500.	500.	
BAXTER INTERNATIONAL INC	607.	607.	
BAYERISCHE MOTOREN WERKE UNSPN A D R	951.	951.	
BEAR STEARNS CO INC 5.300% 10/30/15	2,650.	2,650.	
BERKSHIRE HATHAWAY 3.000% 5/15/22	2,250.	2,250.	
BOEING CO 3.750% 11/20/16	1,875.	1,875.	
CSL LIMITED A D R	328.	328.	
CSL LIMITED A D R	281.	281.	
CAMPBELL SOUP CO 3.050% 7/15/17	2,288.	2,288.	
CANADIAN NATL RY CO	528.	528.	
CAPITAL ONE FINANCIAL CORP	1,501.	1,501.	
CARNIVAL CORP	109.	109.	
CENTERPOINT ENERGY INC	552.	552.	
CENTURYLINK INC	819.	819.	
CHEVRON CORPORATION	3,111.	3,111.	
CINEMARK HLDGS INC	667.	667.	
CISCO SYS INC 5.500% 2/22/16	2,750.	2,750.	
CITIGROUP INC	89.	89.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
COACH INC	1,234.	1,234.	
COLUMBIA INCOME FD CL Z	9,156.	9,156.	
COMMUNITY BK SYS INC	360.	360.	
CONAGRA FOODS INC	1,333.	1,333.	
CS FIRST BOSTON USA 4.875% 1/15/15	4,875.	4,875.	
CUMMINS INC	1,630.	1,630.	
DBS GROUP HLDGS LTD	1,104.	1,104.	
DASSAULT SYSTEMES SA A D R	440.	440.	
DOW CHEM CO	502.	502.	
DRIEHAUS ACTIVE INCOME FUND	1,163.	1,163.	
EMC CORPORATION	1,574.	1,574.	
EMERSON ELECTRIC CO	1,399.	1,399.	
AMERICAN EUROPACIFIC GRTH F2	6,718.	6,718.	
EXXON MOBIL CORP	2,049.	2,049.	
FANUC CORPORATION A D R	448.	448.	
F H L B DEB 4.875% 5/17/17	4,875.	4,875.	
F N M A DEB 4.125% 4/15/14	1,031.	1,031.	
FIFTH THIRD BANCORP	305.	305.	
FIRST AMER PRIME OBLIG FUND CL Y	76.	76.	
G N M A #164008 9.000% 6/15/16	48.	48.	
G N M A #173037 9.000% 2/15/17	87.	87.	
GENERAL DYNAMICS CORP	287.	287.	
GENERAL ELECTRIC CO	2,640.	2,640.	
GLAXO SMITHKLINE P L C A D R	1,390.	1,390.	
GOLDMAN SACHS 5.150% 1/15/14	1,288.	1,288.	
GRAINGER W W INC	492.	492.	
HASBRO INC	2,270.	2,270.	
HUMANA INC	107.	107.	
ICICI BANK LTD A D R	571.	571.	
IMPERIAL OIL LTD	421.	421.	
INTEL CORP	1,963.	1,963.	
INTERNATIONAL BUSINESS MACHINES CORP	973.	973.	
ISHARES MSCI EMERGING MARKETS ETF	11,502.	11,502.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ISHARES MSCI EAFE ETF	31,990.	31,990.	
ITAU UNIBANCO HOLDINGS SA A D R	1,363.	1,363.	
JGC CORP UNSPONSORED A D R	472.	472.	
J P MORGAN CHASE CO	1,992.	1,992.	
JPMORGAN CHASE & CO 1.800% 1/25/18	1,350.	1,350.	
JOHNSON JOHNSON	2,225.	2,225.	
KRAFT FOODS GROUP INC	281.	281.	
LOREAL UNSPONSORED A D R	810.	810.	
LVMH MOET HENNESSY A D R	866.	866.	
LIBERTY PPTY TR SBI	407.	334.	73.
LOOMIS SAYLES GLBL BOND INST	9,335.	9,335.	
M T BANK CORP	980.	980.	
MATTEL INC	2,064.	413.	1,651.
MAXIM INTEGRATED PRODS INC	502.	502.	
MCDONALDS CORP	141.	141.	
MERCK AND CO INC	1,498.	1,498.	
MICROSOFT CORP	2,775.	2,775.	
MID-AMER APT CMNTYS INC	109.	103.	6.
MITSUBISHI ESTATE LTD A D R	129.	129.	
MONDELEZ INTERNATIONAL W I	56.	56.	
MORGAN STANLEY	455.	455.	
NESTLE SA SPONSORED A D R	2,016.	2,016.	
NEUBERGER BERMAN GENESIS INSTL FD	1,287.	1,287.	
NORFOLK SOUTHN CORP	1,152.	1,152.	
NOVO NORDISK AS A D R	660.	660.	
NUVEEN STRATEGIC INCOME I	1,016.	1,016.	
NUVEEN REAL ESTATE SECS I	36,624.	36,624.	
OCCIDENTAL PETROLEUM CORPORATION	266.	266.	
OLD REP INTL CORP	130.	130.	
OPPENHEIMER SENIOR FLOATING RATE I	6,218.	6,218.	
ORACLE CORPORATION	982.	982.	
OPPENHEIMER DEVELOPING MARKETS I	5,863.	5,863.	
PIMCO TOTAL RETURN FUND INST	5,922.	5,610.	312.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
P N C FINANCIAL SERVICES GROUP INC	831.	831.	
P P G INDS INC	341.	341.	
P P L CORPORATION	566.	566.	
PARKER HANNIFIN CORP	950.	950.	
PFIZER INC	1,575.	1,575.	
PHILIP MORRIS INTL	2,109.	2,109.	
POLARIS INDS INC	405.	405.	
PRINCIPAL GL R E SEC INS	9,462.	9,462.	
PROCTER & GAMBLE CO	2,142.	2,142.	
PRUDENTIAL FINANCIAL INC	167.	167.	
QUALCOMM INC	2,953.	2,953.	
REDWOOD TRUST INC	735.	659.	76.
ROCHE HOLDINGS LTD SPONS A D R	1,537.	1,537.	
T ROWE PRICE MID CAP GROWTH FD #64	1,801.	1,801.	
T ROWE PRICE SM CAP VAL	1,503.	1,503.	
T ROWE PRICE MID CAP VALUE FD INC	4,015.	4,015.	
ROYAL BK SCOTLAND 5.050% 1/08/15	2,525.	2,525.	
RBC 3M GME RX MTN CV 7.750% 5/09/14	15.	15.	
ROYAL DUTCH SHELL PLC A D R	4,051.	4,051.	
SPDR S P 500 ETF	23,755.	23,755.	
SPDR DOW JONES INTERNATIONAL ETF	6,378.	6,378.	
SAP SE SPONSORED A D R	888.	888.	
SCHLUMBERGER LTD	1,443.	1,443.	
SCHNEIDER ELECT SE UNSP A D R	1,195.	1,195.	
SCOUT INTERNATIONAL FUND	4,343.	4,343.	
SHELL INTL FIN 4.300% 9/22/19	1,075.	1,075.	
SIMON PROPERTY GROUP INC	4.	4.	
SPECTRA ENERGY CORP	1,529.	1,529.	
STARBUCKS CORP	78.	78.	
STARWOOD PROPERTY TRUST INC	2,544.	679.	1,866.
STATE STREET B&T 5.300% 1/15/16	2,650.	2,650.	
STATE STR CORP	455.	455.	
STATOIL ASA 3.125% 8/17/17	1,563.	1,563.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
STRYKER CORP	273.	273.	
TCW EMERGING MARKETS INCOME FUND	6,012.	6,012.	
TAIWAN SEMICONDUCTOR A D R	1,230.	1,230.	
TESCO PLC A D R	1,149.	1,149.	
TEXAS INSTRUMENTS INC	348.	348.	
3M CO	1,512.	1,512.	
UNI CHARM CORPORATION A D R	286.	286.	
UNILEVER N V A D R	145.	145.	
U S TREASURY BD 6.250% 8/15/23	34,375.	34,375.	
UNITED TECHNOLOGIES CORP	292.	292.	
UNUM GROUP	1,078.	1,078.	
VISA INC	333.	333.	
WPP PLC SPONSORED A D R	1,165.	1,165.	
WACHOVIA CORP 5.250% 8/01/14	2,625.	2,625.	
WAL MART STORES INC	1,740.	1,740.	
WAL MART STORES 3.625% 7/08/20	2,719.	2,719.	
WELLS FARGO CO 5.125% 9/15/16	2,563.	2,563.	
WESTAR ENERGY INC	521.	521.	
WESTERN DIGITAL CORP	1,074.	1,074.	
WESTPAC BANKING 4.875% 11/19/19	1,219.	1,219.	
WINDSTREAM HOLDINGS INC	1,352.	370.	982.
BUNGE LIMITED	623.	623.	
EATON CORP PLC	210.		210.
PERRIGO CO LTD	127.	127.	
ACE LTD	1,526.	1,526.	
TOTAL	382,874.	377,699.	5,176.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	15,139.	
FOREIGN TAXES PAID	10,792.	10,792.
TOTALS	25,931.	10,792.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	1,797.	1,797.
OTHER NONALLOCABLE EXPENSES -	1,054.	1,054.
TOTALS	2,851.	2,851.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA # 252213 6% 1/1/14	1.		
GNMA # 164008 9% 6/15/16	663.	407.	411.
GNMA # 173037 9% 2/15/17	1,348.	560.	584.
US TREAS BDS 6.25% 8/15/23	520,601.	520,601.	732,314.
FNMA MTN 4.125% 4/15/14	50,994.		
FHLB 4.875% 5/17/17	103,762.	103,762.	109,235.
TOTALS	677,369.	625,330.	842,544.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENERAL DYNAMICS CORP	20,162.		
GENERAL ELEC CO	10,830.	10,830.	75,810.
UNITED TECHNOLOGIES CORP	23,696.		
SCHLUMBERGER LTD	28,802.	22,836.	68,328.
PROCTER & GAMBLE CO	50,027.	50,027.	77,062.
WAL MART STORES INC	3,026.	3,026.	78,237.
JOHNSON JOHNSON	38,869.	38,869.	84,283.
J P MORGAN CHASE & CO	15,562.	15,562.	79,915.
MORGAN STANLEY	47,694.	47,694.	50,440.
EMC CORP	64,973.	64,973.	108,848.
MICROSOFT CORP	12,612.	12,612.	112,084.
IBM CORP	21,297.	21,297.	36,741.
ATLAS COPCO AB ADR	40,612.	30,240.	27,973.
BANCO BILBAO VIZCAYA ARGEN ADR	40,019.	32,077.	23,475.
NESTLE SA SPNS ADR	61,024.	51,219.	51,065.
SAP AG ADR	51,486.	51,486.	45,273.
ALTRIA GROUP INC	12,392.	12,392.	27,197.
APPLE INC	39,394.	39,394.	234,889.
AVALONBAY CMNTYS INC	95.		
DOVER CORP	39,989.		
GILEAD SCIENCES INC	13,418.	13,418.	55,708.
GOOGLE INC	51,040.		
INTEL CORP	44,207.	44,207.	79,148.
MERCK & CO INC	32,669.	32,669.	48,328.
ORACLE CORPORATION	34,352.	34,352.	92,009.
PFIZER INC	26,518.	26,518.	47,161.
PHILIP MORRIS INTL INC	28,238.	28,238.	44,960.
SIMON PROPERTY GROUP INC	75.		
UNUM GROUP	55,323.	55,323.	60,656.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BUNGE LIMITED	39,370.	39,370.	44,273.
T ROWE PRICE MID CAP GROWTH FD	150,000.	150,000.	230,339.
EXXON MOBIL CORP	54,759.	54,759.	70,170.
SCOUT INTERNATIONAL FUND	368,730.		
NUVEEN REAL ESTATE SECURIT	499,780.	861,247.	1,067,124.
ANADARKO PETROLEUM CORP	50,843.		
BANKUNITED INC	4,560.	4,560.	5,504.
BERKSHIRE HATHAWAY INC	56,761.	56,761.	106,907.
CAPITAL ONE FINANCIAL CORP	68,332.	68,332.	103,270.
CENTERPOINT ENERGY INC	11,190.	11,190.	13,613.
CENTURYLINK INC	14,637.	14,637.	15,001.
CHEVRON CORPORATION	76,001.	76,001.	82,901.
CINEMARK HLDGS INC	14,827.	14,827.	23,732.
CITIGROUP INC	76,561.	76,561.	119,908.
COGNIZANT TECH SOLUTIONS	68,225.	29,896.	40,864.
COMMUNITY BK SYS INC	44,900.		
CONAGRA FOODS INC	8,495.	48,175.	60,515.
DOW CHEM CO	11,492.	11,492.	16,009.
EXPRESS SCRIPTS HLDGS	45,414.	45,414.	68,413.
FIFTH THIRD BANCORP	46,867.		
HASBRO INC	63,253.	63,253.	73,852.
HUMANA INC	8,726.	8,726.	13,932.
KRAFT FOODS GROUP INC	5,155.	5,155.	8,271.
LIBERTY PPTY TR	9,459.	9,459.	10,010.
MATTEL INC	46,729.	44,773.	42,023.
MAXIM INTEGRATED PRODS INC	12,969.	12,969.	14,820.
MCDONALDS CORP	16,987.		
MID-AMER APT CMNTYS INC	9,802.		
MONDELEZ INTERNATIONAL W I	9,584.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OCCIDENTAL PETROLEUM CORP	8,634.	8,333.	7,658.
OLD REP INTL CORP	7,579.		
PPG INDS INC	12,574.	12,574.	30,050.
PPL CORPORATION	10,363.	10,363.	13,842.
PRUDENTIAL FINANCIAL INC	19,349.		
QUALCOMM INC	125,562.	125,562.	136,321.
REDWOOD TR INC	7,458.	7,380.	12,923.
STARBUCKS CORP	18,171.		
STATE STR CORP	17,937.	17,937.	31,871.
STERICYCLE INC	61,846.	61,846.	75,895.
TEXAS INSTRUMENTS INC	9,124.	9,124.	15,024.
WESTAR ENERGY INC	10,162.	10,162.	15,465.
WESTERN DIGITAL CORP	49,408.	24,704.	69,962.
WINDSTREAM HOLDINGS INC	15,424.	15,252.	11,140.
3M CO	50,337.	50,337.	72,629.
ACE LTD	43,373.	43,373.	68,468.
CARNIVAL CORP	13,662.		
EATON CORP PLC	22,284.		
GLAXO SMITHKLINE PLC ADR	51,183.		
NOVO NORDISK AS ADR	23,199.	21,886.	31,740.
ROYAL DUTCH SHELL PLC ADR	93,269.	68,179.	66,950.
UNILEVER NV ADR	12,958.		
ABERDEEN FDS EMRGN MKT INSTL	558,040.	519,198.	486,764.
AMERICAN EUROPACIFIC GRTH F2	356,514.	297,304.	363,003.
ISHARES MSCI EMERGING MKTS ETF	474,471.	474,471.	447,906.
NEUBERGER BERMAN GENESIS INSTL	266,127.	266,127.	388,017.
OPPENHEIMER DEVELOPING MKTS FD	657,412.	579,837.	575,455.
SPDR DJ WILSHIRE INTERNATIONAL	156,066.	156,066.	176,673.
SPDR GOLD TRUST	194,019.	194,019.	141,975.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SPDR S&P 500 ETF TRUST	946,614.	823,143.	1,233,240.
DRIEHAUS ACTIVE INCOME FUND	50,000.	50,000.	46,768.
TCW EMERGING MKTS INCOME FUND	125,000.	123,927.	115,377.
COLUMBIA INCOME FD	270,683.	320,683.	315,663.
INV BALANCE RISK COMM STR Y	275,000.	305,000.	232,463.
LOOMIS SAYLES GLBL BOND INST	308,597.	308,597.	286,605.
PIMCO TOTAL RETURN FUND INST	150,000.	150,000.	142,302.
BANK OF AMERICA CORP	39,607.	39,607.	48,768.
BED BATH & BEYOND INC	59,304.	59,304.	58,727.
COACH INC	36,638.	36,638.	27,456.
CUMMINS INC	80,556.	80,556.	83,619.
EMERSON ELEC CO	52,849.	52,849.	49,075.
M T BANK CORP	39,673.	39,673.	43,967.
MONSTER BEVERAGE CORP	39,820.	39,820.	74,762.
NORFOLK SOUTHN CORP	41,753.	41,753.	56,888.
PARKER HANNIFIN CORP	52,739.	52,739.	59,188.
SPECTRA ENERGY CORP	40,086.	40,086.	40,366.
STRYKER CORP	65,801.		
VARIAN MED SYS INC	39,159.	39,159.	43,774.
VERISK ANALYTICS INC	39,674.	34,261.	32,025.
VISA INC	39,672.	39,672.	51,916.
AIA GROUP LTD ADR	42,973.	31,200.	33,225.
AIR LIQUIDE SA ADR	46,488.	34,016.	32,538.
ALLIANZ SE ADR	48,552.	34,520.	33,140.
ARM HLDGS PLC ADR	37,696.	36,957.	34,725.
BAIDU COM INC ADR	39,097.	39,097.	56,081.
BAYERISCHE MOTOREN WERKE ADR	39,834.	30,120.	28,496.
CANADIAN NATL RY CO	39,724.	26,696.	34,455.
CSL LIMITED ADR	39,795.	32,970.	35,350.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DASSAULT SYSTEMES SA ADR	47,093.	47,093.	47,580.
FANUC CORPORATION ADR	45,305.	28,440.	27,530.
ICICI BANK LIMITED ADR	39,685.	26,575.	43,313.
IMPERIAL OIL LTD	39,354.	39,354.	37,866.
ITAU UNIBANCO HOLDINGS ADR	42,732.	31,888.	29,273.
JGC CORP UNSPONS ADR	39,784.	39,784.	21,254.
LOREAL UNSPONS ADR	41,888.	41,888.	38,996.
LVMH MOET HENNESSY LOU VUITT	40,360.	40,360.	35,812.
MITSUBISHI ESTATE LTD ADR	40,032.	30,145.	21,090.
PERRIGO CO LTD	45,966.	45,966.	50,482.
ROCHE HLDG LTD ADR	47,817.	37,950.	37,389.
SCHNEIDER ELECT SA UNSPONS ADR	40,389.	40,120.	33,575.
TAIWAN SEMICONDUCTOR ADR	47,438.	47,438.	55,100.
UNI CHARM CORPORATION ADR	56,934.	49,439.	54,405.
WPP PLC SPONS ADR	54,988.	42,626.	41,640.
ISHARES MSCI EAFE ETF	696,963.	696,963.	803,088.
PRINCIPAL GI R E SEC INS	223,433.	373,433.	400,894.
T ROWE PRICE MID CAP VALUE FD	194,590.	165,423.	206,654.
T ROWE PRICE SMALL CAP VALUE	206,814.	206,814.	195,454.
BAXTER INTERNATIONAL INC		39,473.	42,801.
CALIFORNIA RESOURCES CORP		301.	209.
GOOGLE INC CL A		13,281.	28,125.
GOOGLE INC CL C		13,239.	27,899.
GRAINGER W W INC		39,167.	38,743.
KNOWLES CORP		6,571.	5,205.
LKQ CORP		39,365.	39,874.
P N C FINANCIAL SERVICES GROUP		48,340.	52,640.
POLARIS INDS INC		38,653.	42,498.
STARWOOD PROPERTY TRUST INC		43,957.	42,645.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DBS GROUP HLDGS LTD			30,648.	37,338.
TESCO PLC A D R			32,740.	17,390.
NUVEEN STRATEGIC INCOME I			50,000.	48,867.
OPPENHEIMER SENIOR FLOATING RA			250,000.	241,061.
	TOTALS	11,268,263.	11,041,327.	13,258,421.

CORRY T. MEEKER TRUST # 048990B 43-6019664

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS 5.15% 1/15/14	49,438.		
CS FIRST BOSTON 4.875% 1/15/15	99,010.	99,010.	100,169.
STATE STR B&T 5.30% 1/15/16	50,205.	50,205.	52,290.
WELLS FARGO 5.125% 9/15/16	49,545.	49,545.	53,330.
WACHOVIA CORP 5.25% 8/1/14	49,223.		
BEAR STEARNS CO 5.30% 10/30/15	49,468.	49,468.	51,833.
CISCO SYS INC 5.50% 2/22/16	50,607.	50,607.	52,751.
ANHEUSER BUSCH COS 5% 3/1/19	72,211.	72,211.	83,401.
ROYAL BK SCOTLAND GRP 5.05%	50,044.	50,044.	50,010.
JPMORGAN CHASE CO 1/25/18	75,590.	75,590.	74,942.
BANK OF NY MELLON 3.1% 1/15/15	51,250.	51,250.	50,035.
BOEING CO 3.750% 11/20/16	51,614.	51,614.	52,625.
CAMPBELL SOUP 3.050% 7/15/17	78,209.	78,209.	77,547.
BARCLAYS BK PLC 4% 3/17/14	50,000.		
SHELL INTL FIN 4.30% 9/22/19	25,153.	25,153.	27,437.
WESTPAC BKNG 4.875% 11/19/19	25,237.	25,237.	27,894.
WAL MART STORES 3.625% 7/8/20	76,103.	76,103.	80,090.
STATOIL ASA 3.125% 8/17/17	51,778.	51,778.	52,238.
ROYAL BANK OF CANADA 6/18/15	100,000.	100,000.	111,050.
BERKSHIRE HATHAWAY 3% 5/15/22	76,460.	76,460.	76,171.
JPM 13M BRENT LR M T N 9/11/15		50,000.	30,035.
TOTALS	1,181,145.	1,082,484.	1,103,848.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CALL ON CAT 2/28/13 @ 86.450	C			
CALL ON EEM 4/24/14 @ 54.050	C	-14,931.		
CALL ON EFA 4/24/14 @ 65.890	C	-14,649.		
CALL ON SPY 4/24/14 @ 163.880	C	-26,561.		
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.		
PUT ON EEM 4/24/14 @ 41.580	C	155,955.		
PUT ON EFA 4/24/14 @ 46.880	C	-181,460.		
PUT ON EFA 4/24/14 @ 52.760	C	243,939.		
PUT ON JPM 2/28/13 @ 29.760	C			
PUT ON SPY 4/24/14 @ 121.860	C	-191,418.		
PUT ON SPY 4/24/14 @ 137.150	C	257,649.		
CALL ON EEM 08/10/15 @ 44.790	C		32,953.	10,488.
CALL ON EFA 07/13/15 @ 68.640	C		33,404.	6,864.
CALL ON SPY 05/22/15 @ 193.810	C		39,665.	99,000.
CALL ON EEM 08/10/15 @ 43.700	C		-37,156.	-14,250.
CALL ON EEM 08/10/15 @ 52.660	C		-6,946.	-570.
CALL ON EFA 07/13/15 @ 67.290	C		-40,779.	-10,956.
CALL ON SPY 05/22/15 @ 189.080	C		-52,373.	-121,800.
PUT ON EEM 08/10/15 @ 41.520 F	C		35,803.	33,858.
PUT ON EFA 07/13/15 @ 63.930 F	C		48,452.	48,576.
PUT ON SPY 05/22/15 @ 179.630	C		51,605.	14,640.
PUT ON EEM 08/10/15 @ 34.960 F	C		-13,786.	-10,488.
PUT ON EFA 07/13/15 @ 53.830 F	C		-14,379.	-12,408.
PUT ON SPY 05/22/15 @ 151.260	C		-15,714.	-4,380.
TOTALS		108,768.	60,749.	38,574.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROC ADJUSTMENT		62.
SALES ADJUSTMENT		5.
	TOTAL	67.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST ADJUSTMENT	855.
MUTUAL FUND TIMING DIFFERENCE	10,902.
TOTAL	11,757.

FEDERAL FOOTNOTES

70019

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: ST GAIN [24,512.79 X 25% ACCUMULATION] , PLUS REQUIRED ACCUMULATED INCOME TO PRINCIPAL [255,561.54 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*

OMB No 1545-0092

2014

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) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a 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 .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	698,834.	674,317.		24,517.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **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 ▶	7	24,517.

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) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a 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 ·				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,789,215.	1,729,011.		60,204.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	153,962.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **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 ▶	16	214,166.

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			24,517.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			214,166.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			2,329.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			238,683.

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:		
a	The loss on line 19, column (3) **or b** $3,000	20	( )

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 $2,500			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 $12,150			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 2014 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 2014 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	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
CORRY T. MEEKER TRUST # 048990B	43-6019664

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-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 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-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.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
413. ANADARKO PETROLEUM CO	10/22/2013	03/07/2014	35,220.00	39,403.00			-4,183.00
442. COGNIZANT TECH SOLUTI	10/22/2013	03/07/2014	47,208.00	38,329.00			8,879.00
1102. COMMUNITY BK SYS INC	10/22/2013	03/07/2014	41,672.00	39,639.00			2,033.00
443. DOVER CORP	10/22/2013	03/07/2014	36,472.00	33,403.00			3,069.00
2060. FIFTH THIRD BANCORP	10/22/2013	03/07/2014	46,388.00	39,892.00			6,496.00
776. GLAXO SMITHKLINE P L	10/22/2013	03/07/2014	43,042.00	40,189.00			2,853.00
896. STRYKER CORP	10/22/2013	03/07/2014	73,028.00	65,801.00			7,227.00
.5 KNOWLES CORP	10/22/2013	03/20/2014	16.00	15.00			1.00
566. AIA GROUP LTD ADR	10/22/2013	04/17/2014	11,461.00	11,773.00			-312.00
440. AIR LIQUIDE S A A D	10/22/2013	04/17/2014	11,977.00	12,472.00			-495.00
513. ALLIANZ SE A D R	10/22/2013	04/17/2014	8,434.00	8,854.00			-420.00
343. ATLAS COPCO AB SPONS	10/22/2013	04/17/2014	9,971.00	10,372.00			-401.00
619. BANCO BILBAO VIZCAYA	10/22/2013	04/17/2014	7,596.00	7,942.00			-346.00
258. BAYERISCHE MOTOREN WE D R	10/22/2013	04/17/2014	10,980.00	9,714.00			1,266.00
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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A 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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
CORRY T. MEEKER TRUST # 048990B	43-6019664

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-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 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
207. CSL LIMITED A D R	10/22/2013	04/17/2014	6,545.00	6,825.00			-280.00
144. CANADIAN NATL RY CO	10/22/2013	04/17/2014	8,166.00	7,688.00			478.00
157. DBS GROUP HLDGS LTD	03/07/2014	04/17/2014	8,492.00	8,020.00			472.00
393. FANUC CORPORATION A D	10/22/2013	04/17/2014	12,029.00	11,177.00			852.00
241. ITAU UNIBANCO HOLDING	10/22/2013	04/17/2014	3,784.00	3,757.00			27.00
328. MITSUBISHI ESTATE LTD	10/22/2013	04/17/2014	7,452.00	9,887.00			-2,435.00
134. NESTLE SA SPONSORED A	10/22/2013	04/17/2014	10,212.00	9,805.00			407.00
286. ROCHE HOLDINGS LTD SP	10/22/2013	04/17/2014	10,342.00	9,867.00			475.00
403. TESCO PLC A D R	03/07/2014	04/17/2014	5,855.00	6,597.00			-742.00
564. UNI CHARM CORPORATION	10/22/2013	04/17/2014	6,232.00	7,496.00			-1,264.00
116 WPP PLC SPONSORED A D	10/22/2013	04/17/2014	12,332.00	12,362.00			-30.00
5016.722 ABERDEEN FDS EMRG	10/22/2013	04/24/2014	74,900.00	77,910.00			-3,010.00
2011.803 OPPENHEIMER DEVEL MARKETS Y	10/22/2013	04/24/2014	74,598.00	77,575.00			-2,977.00
25000. RBC 3M GME RX MTN C 5/09/14	02/06/2014	05/09/2014	25,610.00	25,000.00			610.00
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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A 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

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
CORRY T. MEEKER TRUST # 048990B	43-6019664

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
300. ALLIANZ SE A D R	10/22/2013	06/02/2014	5,061.00	5,178.00			-117.00
120. ICICI BANK LTD A D R	10/22/2013	06/02/2014	6,211.00	4,252.00			1,959.00
15. ARM HLDGS PLC A D R	10/22/2013	06/19/2014	686.00	739.00			-53.00
100. CANADIAN NATL RY CO	10/22/2013	06/19/2014	6,307.00	5,339.00			968.00
200. FANUC CORPORATION A D	10/22/2013	06/19/2014	5,900.00	5,688.00			212.00
250. ICICI BANK LTD A D R	10/22/2013	06/19/2014	12,395.00	8,858.00			3,537.00
500. ITAU UNIBANCO HOLDING	10/22/2013	06/19/2014	7,502.00	7,086.00			416.00
79. VERISK ANALYTICS INC C	10/22/2013	06/19/2014	4,758.00	5,413.00			-655.00
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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			698,834.	674,317.			24,517.

Note. If you checked Box A 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
CORRY T. MEEKER TRUST # 048990B	43-6019664

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50000. GOLDMAN SACHS 1/15/14	11/16/2005	01/15/2014	50,000.00	49,438.00			562.00
20.71 G N M A #164008 6/15/16	04/23/1986	01/31/2014	21.00	21.00			
65.83 G N M A #173037 2/15/17	04/23/1987	01/31/2014	66.00	63.00			3.00
149. ANADARKO PETROLEUM CO	04/12/2012	03/07/2014	12,707.00	11,440.00			1,267.00
435. CARNIVAL CORP	04/12/2012	03/07/2014	17,165.00	13,662.00			3,503.00
185. COMMUNITY BK SYS INC	04/12/2012	03/07/2014	6,996.00	5,261.00			1,735.00
481. FIFTH THIRD BANCORP	04/12/2012	03/07/2014	10,831.00	6,975.00			3,856.00
513. GENERAL DYNAMICS CORP	12/18/2002	03/07/2014	57,231.00	20,162.00			37,069.00
242. GLAXO SMITHKLINE P L	04/12/2012	03/07/2014	13,423.00	10,994.00			2,429.00
49. GOOGLE INC CL A	02/05/2008	03/07/2014	59,513.00	24,519.00			34,994.00
174. MCDONALDS CORP	04/12/2012	03/07/2014	16,544.00	16,987.00			-443.00
149. MID-AMER APT CMNTYS I	04/12/2012	03/07/2014	9,991.00	9,796.00			195.00
398. MONDELEZ INTERNATIONA	04/12/2012	03/07/2014	13,910.00	9,584.00			4,326.00
713. OLD REP INTL CORP	04/12/2012	03/07/2014	11,311.00	7,579.00			3,732.00
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) ▶							

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
CORRY T. MEEKER TRUST # 048990B	43-6019664

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316. PRUDENTIAL FINANCIAL	04/12/2012	03/07/2014	27,970.00	19,349.00			8,621.00
1263.913 T ROWE PRICE MID INC	04/23/2012	03/07/2014	39,105.00	29,167.00			9,938.00
301. STARBUCKS CORP	04/12/2012	03/07/2014	21,905.00	18,171.00			3,734.00
397. UNILEVER N V A D R	04/12/2012	03/07/2014	15,633.00	12,958.00			2,675.00
495. UNITED TECHNOLOGIES C	02/11/2004	03/07/2014	58,396.00	23,696.00			34,700.00
632. WESTERN DIGITAL CORP	04/12/2012	03/07/2014	53,278.00	24,704.00			28,574.00
429. EATON CORP PLC	11/30/2012	03/07/2014	32,629.00	21,806.00			10,823.00
20.87 G N M A #164008 6/15/16	04/23/1986	03/15/2014	21.00	21.00			
66.35 G N M A #173037 2/15/17	04/23/1987	03/15/2014	66.00	64.00			2.00
50000. BARCLAYS 24MO IYR 3/17/14	03/13/2012	03/17/2014	53,250.00	50,000.00			3,250.00
50000. F N M A DEB 4/15/14	01/09/2008	04/15/2014	50,000.00	50,994.00			-994.00
21.03 G N M A #164008 6/15/16	04/23/1986	04/15/2014	21.00	21.00			
66.87 G N M A #173037 2/15/17	04/23/1987	04/15/2014	67.00	64.00			3.00
368. ROYAL DUTCH SHELL PLC	04/12/2012	04/17/2014	27,850.00	25,090.00			2,760.00
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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1537.515 AMERICAN EUROPACI	09/16/2010	04/24/2014	75,769.00	59,210.00			16,559.00
22800. PUT ON EEM 04/24/14 FLEX	04/24/2012	04/24/2014	3,864.00	155,955.00			-152,091.00
13200. CALL ON EFA 04/24/1 FLEX	04/24/2012	04/24/2014	-10,308.00				-10,308.00
26400. PUT ON EFA 04/24/14 FLEX	04/24/2012	04/24/2014		243,939.00			-243,939.00
900. SPDR S P 500 ETF	04/24/2012	04/24/2014	169,193.00	123,471.00			45,722.00
6900. CALL ON SPY 04/24/14 FLEX	04/24/2012	04/24/2014	-140,493.00				-140,493.00
13800. PUT ON SPY 04/24/14 FLEX	04/24/2012	04/24/2014		257,649.00			-257,649.00
1356.852 SCOUT INTERNATION	09/16/2010	04/24/2014	50,597.00	40,136.00			10,461.00
11400. CALL ON EEM 04/24/1 FLEX	04/24/2012	04/30/2014	14,931.00				14,931.00
29700. PUT ON EFA 04/24/14 FLEX	04/25/2012	04/30/2014	181,460.00				181,460.00
25700. PUT ON EEM 04/24/14 FLEX	04/24/2012	04/30/2014	119,756.00				119,756.00
15500. PUT ON SPY 04/24/14 FLEX	04/24/2012	04/30/2014	191,418.00				191,418.00
21.21 G N M A #164008 6/15/16	04/23/1986	05/15/2014	21.00	21.00			
67.4 G N M A #173037 2/15/17	04/23/1987	05/15/2014	67.00	65.00			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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Social security number or taxpayer identification number: 43-6019664

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209. SCHLUMBERGER LTD	04/05/2001	06/02/2014	21,725.00	5,966.00			15,759.00
21.37 G N M A #164008 6/15/16	04/23/1986	06/15/2014	21.00	21.00			
67.94 G N M A #173037 2/15/17	04/23/1987	06/15/2014	68.00	65.00			3.00
45. NOVO NORDISK AS A D R	04/12/2012	06/19/2014	2,077.00	1,313.00			764.00
.5 WASHINGTON PRIME GROUP	12/18/2009	06/20/2014	10.00	5.00			5.00
21.54 G N M A #164008 6/15/16	04/23/1986	07/15/2014	22.00	21.00			1.00
68.48 G N M A #173037 2/15/17	04/23/1987	07/15/2014	68.00	66.00			2.00
50000. WACHOVIA CORP 8/01/14	03/14/2006	08/01/2014	50,000.00	49,223.00			777.00
21.71 G N M A #164008 6/15/16	04/23/1986	08/15/2014	22.00	22.00			
69.02 G N M A #173037 2/15/17	04/23/1987	08/15/2014	69.00	66.00			3.00
21.88 G N M A #164008 6/15/16	04/23/1986	09/15/2014	22.00	22.00			
69.56 G N M A #173037 2/15/17	04/23/1987	09/15/2014	70.00	67.00			3.00
1. AVALONBAY CMNTYS INC	02/20/2008	09/30/2014	141.00	95.00			46.00
11108.662 SCOUT INTERNATIO	09/16/2010	09/30/2014	397,357.00	328,594.00			68,763.00
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
CORRY T. MEEKER TRUST # 048990B	43-6019664

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 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

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. SIMON PROPERTY GROUP IN	12/18/2009	09/30/2014	165.00	71.00			94.00
. DELL INC		10/07/2014	185.00				185.00
22.05 G N M A #164008 6/15/16	04/23/1986	10/15/2014	22.00	22.00			
70.12 G N M A #173037 2/15/17	04/23/1987	10/15/2014	70.00	68.00			2.00
22.23 G N M A #164008 6/15/16	04/23/1986	11/15/2014	22.00	22.00			
70.67 G N M A #173037 2/15/17	04/23/1987	11/15/2014	71.00	68.00			3.00
. AMERICAN INTL GROUP INC		12/02/2014	645.00				645.00
22.41 G N M A #164008 6/15/16	04/23/1986	12/15/2014	22.00	22.00			
71.23 G N M A #173037 2/15/17	04/23/1987	12/15/2014	71.00	69.00			2.00
22.58 G N M A #164008 6/15/16	04/23/1986	12/31/2014	23.00	22.00			1.00
71.79 G N M A #173037 2/15/17	04/23/1987	12/31/2014	72.00	69.00			3.00
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) ▶			1,789,215.	1,729,011.			60,204.

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