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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation CORRY T. MEEKER TRUST		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		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 ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization:		D 1 Foreign organizations, check here ☐
☒ Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,751,943.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	359,929.	352,425.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	388,096.			
b	Gross sales price for all assets on line 6a	10,128,944.			
7	Capital gain net income (from Part IV, line 2)		388,096.		
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	748,025.	740,521.		
13	Compensation of officers, directors, trustees, etc.	154,425.	138,982.		15,442.
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)	15,570.	NONE	NONE	15,570.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	28,951.	9,290.		
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)	913.	913.		
24	Total operating and administrative expenses. Add lines 13 through 23.	199,859.	149,185.	NONE	31,012.
25	Contributions, gifts, grants paid	688,000.			688,000.
26	Total expenses and disbursements. Add lines 24 and 25	887,859.	149,185.	NONE	719,012.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-139,834.			
b	Net investment income (if negative, enter -0-)		591,336.		
c	Adjusted net income (if negative, enter -0-)				

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		8,851.	5,258.	5,258.
	2	Savings and temporary cash investments		533,005.	298,339.	298,339.
	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 5.		624,363.	789,114.
	b	Investments - corporate stock (attach schedule)	STMT 6.	11,241,944.	10,473,447.	11,749,367.
	c	Investments - corporate bonds (attach schedule)	STMT 14.	682,712.	1,447,889.	1,455,338.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 15.	846,054.	351,970.	414,702.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>ACCRUED INCOME</u>)		12,602.	39,825.	39,825.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,325,168.	13,241,091.	14,751,943.	
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		13,325,168.	13,241,091.	
	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)		13,325,168.	13,241,091.		
31	Total liabilities and net assets/fund balances (see instructions)		13,325,168.	13,241,091.		

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	13,325,168.
2	Enter amount from Part I, line 27a	2	-139,834.
3	Other increases not included in line 2 (itemize) ▶ <u>LOSS ON CY SALES NOT SETTLED AT YE</u>	3	82,043.
4	Add lines 1, 2, and 3	4	13,267,377.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 17</u>	5	26,286.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,241,091.

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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.)
1 a 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 10,128,944.		9,740,848.	388,096.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			388,096.		
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	388,096.	
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.

(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))
2015	699,519.	14,936,050.	0.046834
2014	749,798.	15,559,729.	0.048188
2013			
2012			
2011			
2 Total of line 1, column (d)			2 0.095022
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 0.047511
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 14,213,748.
5 Multiply line 4 by line 3.			5 675,309.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,913.
7 Add lines 5 and 6			7 681,222.
8 Enter qualifying distributions from Part XII, line 4 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.			8 719,012.

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)		1	5,913.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	5,913.
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	5,913.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,058.	
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	13,058.	
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	7,145.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 2,958. Refunded ☐	11	4,187.	

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)? 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 (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		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • 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?	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) ☒ 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 2016 or the taxable year beginning in 2016 (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)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(314) 418-2643</u> Located at ► <u>P.O. BOX 387, ST. LOUIS, MO</u> ZIP+4 ► <u>63166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		X
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ 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)		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 ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE			
PO BOX 387, ST LOUIS, MO 63166	1	154,425.	-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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	14,038,799.
b	Average of monthly cash balances	1b	391,402.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,430,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,430,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,213,748.
6	Minimum investment return. Enter 5% of line 5	6	710,687.

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	710,687.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		5,913.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,913.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	704,774.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	704,774.
6	Deduction from distributable amount (see instructions).	6	62,377.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	642,397.

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	719,012.
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	719,012.
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	5,913.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	713,099.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				642,397.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011				NONE
b From 2012				65,091.
c From 2013				NONE
d From 2014				51,040.
e From 2015				24,630.
f Total of lines 3a through e	140,761.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>719,012.</u>				
a Applied to 2015, 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 2016 distributable amount				642,397.
e Remaining amount distributed out of corpus. . .	76,615.			
5 Excess distributions carryover applied to 2016 . (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	217,376.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	217,376.			
10 Analysis of line 9				
a Excess from 2012 . . .	65,091.			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	51,040.			
d Excess from 2015 . . .	24,630.			
e Excess from 2016 . . .	76,615.			

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 ☒ 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. & INV. ACCOUNTING MANAGER TAMPA FL	NONE	PC	GENERAL OPERATING	344,000.
UCP HEARTLAND ATTN RICHARD FORKOSH PRES & CEO 13975 MANCHESTER ROAD STE 2 MANCHESTER MO 63	NONE	PC	GENERAL OPERATING	344,000.
Total			3a	688,000.
b Approved for future payment				
Total			3b	

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. | | |

[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
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.

Barbara Grokey

04/21/2017
Date

TRUSTEE
Title

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

U.S. BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

ll

Date

04/21/2017

7	Check ☒ if self-employed
---	---

PTIN	
------	--

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET

15219

Phone no 412-355-6000

Form **990-PF** (2016)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME	63,450.	63,450.
DIVIDEND INCOME	288,975.	288,975.
RETURN OF CAPITAL	7,504.	
	-----	-----
TOTAL	359,929.	352,425.
	=====	=====

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.
	=====	=====	=====	=====

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	9,290.	9,290.
ESTIMATED TAX PAYMENTS	13,058.	
FEDERAL TAX PAYMENT	6,603.	
	-----	-----
TOTALS	28,951.	9,290.
	=====	=====

CORRY T. MEEKER TRUST

43-6019664

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	688.	688.
INVESTMENT EXPENSES	225.	225.
TOTALS	----- 913. =====	----- 913. =====

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----		ENDING BOOK VALUE -----	ENDING FMV ---
FHLB 4.875% 5/17/17		103,762.	101,570.
U S TREASURY BD	6.250% 8	520,601.	687,544.
		-----	-----
TOTALS		624,363.	789,114.
		=====	=====

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
GENERAL ELEC CO	10,830.		
SCHLUMBERGER LTD	22,836.		
PROCTER & GAMBLE CO	50,027.		
WAL MART STORES INC	3,026.		
JOHNSON JOHNSON	38,869.		
J P MORGAN CHASE & CO	15,562.		
MORGAN STANLEY	47,694.		
EMC CORP	64,973.		
MICROSOFT CORP	12,612.		
ATLAS COPCO AB ADR	30,240.		
BANCO BILBAO VIZCAYA ARGEN ADR	32,077.		
NESTLE SA SPNS ADR	51,219.		
SAP AG ADR	51,486.		
ALTRIA GROUP INC	12,392.		
APPLE INC	39,394.		
GILEAD SCIENCES INC	13,418.		
INTEL CORP	44,207.		
MERCK & CO INC	32,669.		
ORACLE CORPORATION	34,352.		
PFIZER INC	26,518.		
PHILIP MORRIS INTL INC	28,238.		
UNUM GROUP	55,323.		
BUNGE LIMITED	39,370.		
T ROWE PRICE MID CAP GROWTH FD	150,000.		
EXXON MOBIL CORP	54,759.		
NUVEEN REAL ESTATE SECURIT	861,247.		
BANKUNITED INC	4,560.		
BERKSHIRE HATHAWAY INC	56,761.		
CAPITAL ONE FINANCIAL CORP	68,332.		

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CENTERPOINT ENERGY INC	11,190.		
CENTURYLINK INC	14,637.		
CHEVRON CORPORATION	76,001.		
CINEMARK HLDGS INC	14,827.		
CITIGROUP INC	76,561.		
COGNIZANT TECH SOLUTIONS	29,896.		
CONAGRA FOODS INC	48,175.		
DOW CHEM CO	11,492.		
EXPRESS SCRIPTS HLDGS	45,414.		
HASBRO INC	63,253.		
HUMANA INC	8,726.		
LIBERTY PPTY TR	9,386.		
MATTEL INC	43,122.		
MAXIM INTEGRATED PRODS INC	12,969.		
OCCIDENTAL PETROLEUM CORP	8,333.		
PPL CORPORATION	9,652.		
QUALCOMM INC	125,562.		
REDWOOD TR INC	7,380.		
STATE STR CORP	17,937.		
STERICYCLE INC	61,846.		
TEXAS INSTRUMENTS INC	9,124.		
WESTAR ENERGY INC	10,162.		
WESTERN DIGITAL CORP	24,704.		
WINDSTREAM HOLDINGS INC	3,465.		
3M CO	50,337.		
ACE LTD	43,373.		
NOVO NORDISK AS ADR	21,886.		
ROYAL DUTCH SHELL PLC ADR	68,179.		
ABERDEEN FDS EMRGN MKT INSTL	519,198.		

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERICAN EUROPACIFIC GRTH F2	297,304.		
ISHARES MSCI EMERGING MKTS ETF	474,471.		
NEUBERGER BERMAN GENESIS INSTL	266,127.		
OPPENHEIMER DEVELOPING MKTS FD	579,837.		
SPDR DJ WILSHIRE INTERNATIONAL	156,066.		
SPDR GOLD TRUST	194,019.		
SPDR S&P 500 ETF TRUST	1,124,333.		
DRIEHAUS ACTIVE INCOME FUND	50,000.		
TCW EMERGING MKTS INCOME FUND	123,927.		
COLUMBIA INCOME FD	320,683.		
INV BALANCE RISK COMM STR Y	305,000.		
LOOMIS SAYLES GLBL BOND INST	308,597.		
PIMCO TOTAL RETURN FUND INST	150,000.		
BANK OF AMERICA CORP	39,607.		
BED BATH & BEYOND INC	59,304.		
COACH INC	36,638.		
CUMMINS INC	80,556.		
EMERSON ELEC CO	52,849.		
M T BANK CORP	39,673.		
MONSTER BEVERAGE CORP	39,820.		
NORFOLK SOUTHN CORP	41,753.		
PARKER HANNIFIN CORP	52,739.		
SPECTRA ENERGY CORP	40,086.		
VARIAN MED SYS INC	39,159.		
VERISK ANALYTICS INC	34,261.		
VISA INC	39,672.		
AIA GROUP LTD ADR	31,200.		
AIR LIQUIDE SA ADR	34,016.		
ALLIANZ SE ADR	34,520.		

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ARM HLDGS PLC ADR	36,957.		
BAIDU COM INC ADR	39,097.		
BAYERISCHE MOTOREN WERKE ADR	30,120.		
CANADIAN NATL RY CO	26,696.		
CSL LIMITED ADR	32,970.		
DASSAULT SYSTEMES SA ADR	47,093.		
FANUC CORPORATION ADR	28,440.		
ICICI BANK LIMITED ADR	26,575.		
IMPERIAL OIL LTD	39,354.		
ITAU UNIBANCO HOLDINGS ADR	31,888.		
JGC CORP UNSPONS ADR	39,784.		
LOREAL UNSPONS ADR	41,888.		
LVMH MOET HENNESSY LOU VUITT	39,812.		
MITSUBISHI ESTATE LTD ADR	30,145.		
PERRIGO CO LTD	45,966.		
ROCHE HLDG LTD ADR	37,950.		
SCHNEIDER ELECT SA UNSPONS ADR	39,412.		
TAIWAN SEMICONDUCTOR ADR	47,438.		
UNI CHARM CORPORATION ADR	49,439.		
WPP PLC SPONS ADR	42,626.		
ISHARES MSCI EAFE ETF	696,963.		
PRINCIPAL GI R E SEC INS	373,433.		
T ROWE PRICE MID CAP VALUE FD	165,423.		
T ROWE PRICE SMALL CAP VALUE	206,814.		
BAXTER INTERNATIONAL INC	21,789.		
CALIFORNIA RESOURCES CORP	301.		
GRAINGER W W INC	39,167.		
KNOWLES CORP	6,571.		
LKQ CORP	39,365.		

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
P N C FINANCIAL SERVICES GROUP			
POLARIS INDS INC	48,340.	106,819.	156,128.
STARWOOD PROPERTY TRUST INC	38,653.	414,963.	399,114.
DBS GROUP HLDGS LTD	42,092.	308,364.	318,218.
TESCO PLC A D R	30,648.	15,562.	110,192.
NUVEEN STRATEGIC INCOME I	32,740.	46,360.	58,765.
OPPENHEIMER SENIOR FLOATING RA	50,000.	35,716.	38,815.
641233200 NEUBERGER BERMAN GEN	250,000.	35,199.	40,620.
464287234 ISHARES MSCI EMERGIN		35,823.	39,771.
06828M876 BARON EMERGING MARKE		48,228.	47,984.
46625H100 J P MORGAN CHASE CO		33,517.	32,364.
260543103 DOW CHEM CO		35,457.	32,142.
00817Y108 AETNA INC		34,948.	27,278.
344849104 FOOT LOCKER INC		12,392.	37,326.
666807102 NORTHROP GRUMMAN COR		33,447.	34,745.
75955B102 RELX NV SPON A D R		35,333.	33,213.
001055102 AFLAC INC		2,998.	3,425.
23636T100 DANONE SPONS A D R		35,752.	37,899.
29414D100 ENVISION HEALTHCARE		35,257.	35,914.
02209S103 ALTRIA GROUP INC		39,189.	34,967.
66987V109 NOVARTIS AG A D R		35,665.	29,775.
54866L107 LOWES CO INC		9,124.	20,505.
92532W103 VERSUM MATERIALS INC		182.	266.
166764100 CHEVRON CORPORATION			
438516106 HONEYWELL INTERNATIO			
37733W105 GLAXO SMITHKLINE P L			
58155Q103 MCKESSON CORPORATION			
882508104 TEXAS INSTRUMENTS IN			
00773T101 ADVANSIX INC			

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287465 ISHARES MSCI EAFE ET		696,963.	762,036.
594918104 MICROSOFT CORP		8,237.	97,933.
921937686 VANGUARD SMALL CAP V		155,267.	182,191.
74254V273 PRINCIPAL GL R E SEC		373,433.	377,337.
67066G104 NVIDIA CORP		15,998.	48,033.
458140100 INTEL CORP		24,242.	43,379.
25746U109 DOMINION RESOURCES I		35,372.	37,759.
446150104 HUNTINGTON BANCSHARE		33,838.	35,588.
12572Q105 CME GROUP INC		33,711.	34,144.
683974604 OPPENHEIMER DEVELOPI		30,689.	33,806.
256135203 DR REDDYS LABORATORI		33,255.	32,919.
78462F103 SPDR S P 500 ETF		2,009,416.	2,190,594.
653656108 NICE SYS LTD SPONSOR		68,791.	72,748.
478160104 JOHNSON JOHNSON		20,737.	49,540.
126650100 CVS HEALTH CORPORATI		64,907.	49,240.
83175M205 SMITH NEPHEW P L C		62,292.	54,415.
844741108 SOUTHWEST AIRLINES C		34,817.	40,271.
285512109 ELECTRONIC ARTS INC		35,177.	44,578.
713448108 PEPSICO INC		35,569.	35,993.
512807108 LAM RESEARCH CORP		33,926.	34,045.
110122108 BRISTOL MYERS SQUIBB		35,074.	28,869.
500467501 KONINKLIJKE AHOLD DE		35,671.	33,794.
149498107 CAUSEWAY EMERGING MA		364,965.	385,158.
91324P102 UNITED HEALTH GROUP		35,737.	43,211.
60687Y109 MIZUHO FNL GRP A D R		35,425.	42,111.
717081103 PFIZER INC		26,518.	49,175.
867914103 SUNTRUST BKS INC		34,908.	46,293.
500754106 HJ HEINZ HOLDING COR		5,155.	11,526.
00769G543 CAMBIAR INTL EQUITY		414,850.	413,642.

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
641069406 NESTLE SA SPONSORED		84,848.	85,801.
138006309 CANON INC SPONS A D		84,683.	84,983.
375558103 GILEAD SCIENCES INC		13,418.	42,322.
20030N101 COMCAST CORP CL A		61,824.	70,086.
30231G102 EXXON MOBIL CORP		54,759.	68,507.
771195104 ROCHE HOLDINGS LTD S		73,160.	63,222.
91913Y100 VALERO ENERGY CORP		37,127.	43,998.
718172109 PHILIP MORRIS INTL		28,238.	50,502.
872540109 TJX COMPANIES INC		33,566.	32,531.
854502101 STANLEY BLACK DECKER		33,650.	31,769.
686330101 ORIX CORP SPONS A D		33,679.	33,000.
74925K581 ROBECO BOSTON PARTNE		384,349.	401,772.
779556109 ROWE T PRICE MID-CAP		250,000.	334,027.
17133Q502 CHUNGWA TELECOM CO		46,750.	42,876.
48268K101 KT CORP SP A D R		59,154.	58,657.
34407D109 FLY LEASING LTD A D		38,899.	41,722.
037833100 APPLE INC		11,255.	70,419.
466313103 JABIL CIRCUIT INC		35,692.	48,666.
02079K107 ALPHABET INC CL C		13,203.	40,906.
37045V100 GENERAL MOTORS CO		41,023.	45,780.
494368103 KIMBERLY CLARK CORP		35,753.	32,410.
806857108 SCHLUMBERGER LTD		34,349.	35,343.
535678106 LINEAR TECHNOLOGY CO		34,534.	35,165.
009158106 AIR PRODS CHEMICALS		31,938.	35,092.
501044101 KROGER CO		35,290.	34,648.
77957Y106 T ROWE PRICE MID CAP		221,694.	268,626.
73935A104 POWERSHARES QQQ ETF		627,092.	703,179.
437076102 HOME DEPOT INC		65,362.	65,163.
534187109 LINCOLN NATL CORP IN		34,754.	53,414.

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
848574109 SPIRIT AEROSYSTEMS H		35,067.	43,938.
15135B101 CENTENE CORP COM		35,475.	31,985.
571748102 MARSH MCLENNAN COS I		35,502.	37,783.
92343V104 VERIZON COMMUNICATIO		35,092.	36,992.
931142103 WAL MART STORES INC		33,943.	33,938.
636274300 NATIONAL GRID PLC SP		42,128.	33,890.
670678507 NUVEEN REAL ESTATE S		409,368.	529,790.
922908553 VANGUARD REIT ETF		442,291.	440,958.
46434V803 ISHARES CURRENCY HED		390,286.	405,017.
58933Y105 MERCK AND CO INC		32,669.	50,098.
247361702 DELTA AIR LINES INC		36,198.	41,467.
38141G104 GOLDMAN SACHS GROUP		34,890.	51,242.
62942M201 NTT DOCOMO INC A D R		35,257.	31,691.
456463108 INDUSTRIAS BACHOCO S		37,088.	36,765.
74340W103 PROLOGIS INC		33,698.	36,320.
053611109 AVERY DENNISON CORP		35,887.	33,635.
031162100 AMGEN INC		35,011.	32,751.
674599105 OCCIDENTAL PETROLEUM		8,319.	6,767.
TOTALS	11,241,944.	10,473,447.	11,749,367.

CORRY T. MEEKER TRUST

43-6019664

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
STATE STR B&T 5.30% 1/15/16	50,205.		
WELLS FARGO 5.125% 9/15/16	49,545.		
CISCO SYS INC 5.50% 2/22/16	50,607.		
ANHEUSER BUSCH COS 5% 3/1/19	72,211.		
JPMORGAN CHASE CO 1/25/18	75,590.		
BOEING CO 3.750% 11/20/16	51,614.		
CAMPBELL SOUP 3.050% 7/15/17	78,209.		
SHELL INTL FIN 4.30% 9/22/19	25,153.		
WESTPAC BKNG 4.875% 11/19/19	25,237.		
WAL MART STORES 3.625% 7/8/20	76,103.		
STATOIL ASA 3.125% 8/17/17	51,778.		
BERKSHIRE HATHAWAY 3% 5/15/22	76,460.		
258620103 DOUBLELINE TOTAL RET		102,947.	100,579.
46625HJG6 JPMORGAN CHASE CO		75,590.	75,083.
85771PAB8 STATOIL ASA		51,778.	50,570.
035229CW1 ANHEUSER BUSCH COS		72,211.	79,844.
693390882 P I M C O FOREIGN BO		260,480.	266,858.
134429AV1 CAMPBELL SOUP CO		78,209.	75,696.
822582AJ1 SHELL INTL FIN		25,153.	26,521.
277923728 EATON VANCE GLOBAL M		102,947.	103,750.
31420B300 FEDERATED INST HI YL		158,672.	163,078.
961214BK8 WESTPAC BANKING		25,237.	26,827.
262028855 DRIEHAUS ACTIVE INCO		50,000.	45,691.
458140AQ3 INTEL CORP		50,748.	50,705.
931142CU5 WAL MART STORES		76,103.	79,282.
19765N518 COLUMBIA INCOME FD C		241,354.	234,434.
084664BT7 BERKSHIRE HATHAWAY		76,460.	76,420.
TOTALS	682,712.	1,447,889.	1,455,338.

CORRY T. MEEKER TRUST

43-6019664

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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ALPHABET INC CL A	C	13,281.		
ALPHABET INC CL C	C	13,203.		
BAXALTA INC W I	C	17,684.		
CALL ON EEM 08/15/16 @ 35.500	C	-26,896.		
CALL ON EEM 08/15/16 @ 36.390	C	23,264.		
CALL ON EEM 08/15/16 @ 44.380	C	-790.		
CALL ON EFA 01/17/17 @ 65.300	C	-68,102.		
CALL ON EFA 01/17/17 @ 66.930	C	46,736.		
CALL ON SPY 11/29/16 @ 247.920	C	-13,276.		
COMMUNICATIONS SALES LEASING I	C	10,784.		
F H L B DEB	C	103,762.		
G N M A #164008	C	125.		
HJ HEINZ HOLDING CORP	C	5,155.		
INTEL CORP	C	50,748.		
INTERNATIONAL BUSINESS MACHINE	C	21,297.		
P P G INDS INC	C	12,574.		
PUT ON EEM 08/15/16 @ 28.400	C	-14,356.		
PUT ON EEM 08/15/16 @ 33.730	C	30,104.		
PUT ON EFA 01/17/17 @ 52.240	C	-31,275.		
PUT ON EFA 01/17/17 @ 62.040	C	79,736.		
PUT ON SPY 11/29/16 @ 169.520	C	-35,838.		
PUT ON SPY 11/29/16 @ 201.310	C	86,831.		
TALEN ENERGY CORP	C	702.		
U S TREASURY BD	C	520,601.		
78462F9KT CALL ON SPY 11/29/16	C		-13,276.	
78462F9WW PUT ON SPY 11/29/16	C		-35,838.	
4642879TN PUT ON EEM 08/16/17	C		20,308.	22,430.
4642879MK PUT ON EFA 01/17/17	C		48,461.	56,301.
78462F9WC PUT ON SPY 11/29/18	C		94,880.	83,926.

CORRY T. MEEKER TRUST

43-6019664

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
4642879HN CALL ON EEM 08/16/17	C		-16,280.	-3,368.
00203H859 AQR MANAGED FUTURES	C		275,081.	255,413.
4642879AK CALL ON EFA 01/17/17	C		-21,366.	
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TOTALS		846,054.	351,970.	414,702.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJ TO CALL OPTIONS
ROUNDING25,866.
420.

TOTAL

26,286.
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