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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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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 | 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 ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 16,318,895.

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)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	352,629.	346,841.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	141,753.			
	b Gross sales price for all assets on line 6a 618,682.				
	7 Capital gain net income (from Part IV, line 2)		141,753.		
	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)	4,187.			STMT 2
	12 **Total.** Add lines 1 through 11	498,569.	488,594.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	160,052.	144,047.		16,005.
	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 3	15,570.	NONE	NONE	15,570.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	12,890.	9,803.		
	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 5	404.	391.		13.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	188,916.	154,241.	NONE	31,588.
	25 Contributions, gifts, grants paid	653,000.			653,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	841,916.	154,241.	NONE	684,588.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-343,347.			
	b **Net investment income** (if negative, enter -0-)		334,353.		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,258.	11,296.	11,296.
	2	Savings and temporary cash investments	298,339.	296,182.	296,182.
	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 6	624,363.	520,601.	666,188.
	b	Investments - corporate stock (attach schedule) STMT 7	10,473,447.	10,008,265.	13,474,673.
	c	Investments - corporate bonds (attach schedule) STMT 11	1,447,889.	1,521,672.	1,546,377.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12	351,970.	412,783.	284,289.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ACCRUED INCOME)	39,825.	39,890.	39,890.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,241,091.	12,810,689.	16,318,895.
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 ▶ X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,241,091.	12,810,689.	
	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)	13,241,091.	12,810,689.	
	31	Total liabilities and net assets/fund balances (see instructions)	13,241,091.	12,810,689.	

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	13,241,091.
2	Enter amount from Part I, line 27a	2	-343,347.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,897,744.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	87,055.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,810,689.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	618,682.		476,929.	141,753.
b				
c				
d				
e				

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

	(i) FMV 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				141,753.
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	141,753.
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 doesn't 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))
2016	713,099.	14,213,748.	0.050170
2015	699,519.	14,936,050.	0.046834
2014	749,798.	15,559,729.	0.048188
2013	598,945.	14,939,734.	0.040091
2012	665,192.	14,025,289.	0.047428

2	**Total** of line 1, column (d)	2	0.232711
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046542
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,110,914.
5	Multiply line 4 by line 3	5	703,292.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,344.
7	Add lines 5 and 6	7	706,636.
8	Enter qualifying distributions from Part XII, line 4	8	684,588.

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	6,687.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	6,687.
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	6,687.
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 5,913.		
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	5,913.
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	774.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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 2017 or the tax year beginning in 2017? See the 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

2

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 2017, 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. 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.

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

			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	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? [ ] Yes [X] No

If "Yes," list the years ▶ ______ , ______ , ______ , ______

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	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?	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 PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 1	160,052.	-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	15,114,205.
b	Average of monthly cash balances	1b	226,824.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,341,029.
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	15,341,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,115.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,110,914.
6	**Minimum investment return.** Enter 5% of line 5	6	755,546.

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	755,546.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,687.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,687.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	748,859.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	748,859.
6	Deduction from distributable amount (see instructions)			6	92,075.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	656,784.

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	684,588.
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	684,588.
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	684,588.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				656,784.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years. 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ...... 65,091.				
b From 2013 ...... NONE				
c From 2014 ...... 51,040.				
d From 2015 ...... 24,630.				
e From 2016 ...... 76,615.				
f **Total** of lines 3a through e	217,376.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 684,588.				
a Applied to 2016, 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 2017 distributable amount				656,784.
e Remaining amount distributed out of corpus	27,804.			
5 Excess distributions carryover applied to 2017 (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	245,180.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	65,091.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	180,089.			
10 Analysis of line 9:				
a Excess from 2013 ... NONE				
b Excess from 2014 ... 51,040.				
c Excess from 2015 ... 24,630.				
d Excess from 2016 ... 76,615.				
e Excess from 2017 ... 27,804.				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 2900 ROCKY POINT SRIVE TAMPA FL 33607	NONE	PC	GENERAL OPERATING	326,500.
UCP HEARTLAND ATTN RICHARD FORKOSH PRES & CEO 13975 MANCHESTER ROAD STE 2 MANCHESTER MO 63	NONE	PC	GENERAL OPERATING	326,500.
Total ▶ 3a				653,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	352,629.	
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	141,753.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	4,187.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				498,569.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 498,569.

(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) (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) (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 Stokey | 05/02/2018 | ▶TRUSTEE

Signature of officer or trustee | Date | Title

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

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
JOSEPH J. CASTRIANO		05/02/2018	X	P01251603
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
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,006.	1,006.
FOREIGN DIVIDENDS	77,258.	77,258.
NONDIVIDEND DISTRIBUTIONS	5,788.	
DOMESTIC DIVIDENDS	124,437.	124,437.
CORPORATE INTEREST	15,067.	15,067.
FOREIGN INTEREST	4,150.	4,150.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	36,813.	36,813.
US GOVERNMENT INTEREST REPORTED AS QUALI	49.	49.
NONQUALIFIED FOREIGN DIVIDENDS	11,471.	11,471.
NONQUALIFIED DOMESTIC DIVIDENDS	76,590.	76,590.
TOTAL	352,629.	346,841.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		4,187.
	TOTALS	4,187.

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
FOREIGN TAXES	8,624.	8,624.
FEDERAL TAX PAYMENT - PRIOR YE	132.	
FEDERAL ESTIMATES - PRINCIPAL	2,955.	
FOREIGN TAXES ON NONQUALIFIED	1,179.	1,179.
TOTALS	12,890.	9,803.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE/TAX	13.		13.
ADR FEES	391.	391.	
TOTALS	404.	391.	13.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FHLB 4.875% 5/17/17	103,762.		
U S TREASURY BD 6.250% 8	520,601.	520,601.	666,188.
TOTALS	624,363.	520,601.	666,188.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
641233200 NEUBERGER BERMAN GEN	106,819.	106,819.	158,219.
464287234 ISHARES MSCI EMERGIN	414,963.	414,963.	537,168.
06828M876 BARON EMERGING MARKE	308,364.	308,364.	445,447.
46625H100 J P MORGAN CHASE CO	15,562.	15,562.	136,562.
260543103 DOW CHEM CO	46,360.		
00817Y108 AETNA INC	35,716.	35,716.	56,462.
344849104 FOOT LOCKER INC	35,199.	35,199.	26,862.
666807102 NORTHROP GRUMMAN COR	35,823.	35,823.	52,482.
75955B102 RELX NV SPON A D R	48,228.	48,228.	66,049.
001055102 AFLAC INC	33,517.	33,517.	40,818.
23636T100 DANONE SPONS A D R	35,457.	35,457.	42,847.
29414D100 ENVISION HEALTHCARE	34,948.		
02209S103 ALTRIA GROUP INC	12,392.	12,392.	39,418.
66987V109 NOVARTIS AG A D R	33,447.	33,447.	40,049.
548661107 LOWES CO INC	35,333.	35,333.	43,403.
92532W103 VERSUM MATERIALS INC	2,998.		
166764100 CHEVRON CORPORATION	35,752.	35,752.	40,311.
438516106 HONEYWELL INTERNATIO	35,257.	35,257.	47,542.
37733W105 GLAXO SMITHKLINE P L	39,189.		
58155Q103 MCKESSON CORPORATION	35,665.		
882508104 TEXAS INSTRUMENTS IN	9,124.	9,124.	29,348.
00773T101 ADVANSIX INC	182.		
464287465 ISHARES MSCI EAFE ET	696,963.	696,963.	928,092.
594918104 MICROSOFT CORP	8,237.	8,237.	134,811.
921937686 VANGUARD SMALL CAP V	155,267.	155,267.	199,895.
74254V273 PRINCIPAL GL R E SEC	373,433.	373,433.	415,289.
67066G104 NVIDIA CORP	15,998.	15,898.	87,075.
458140100 INTEL CORP	24,242.	24,242.	55,207.
25746U109 DOMINION RESOURCES I	35,372.	35,372.	39,963.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
446150104 HUNTINGTON BANCSHARE	33,838.	33,838.	39,196.
12572Q105 CME GROUP INC	33,711.	33,711.	43,231.
683974604 OPPENHEIMER DEVELOPI	30,689.		
256135203 DR REDDYS LABORATORI	33,255.	33,255.	27,306.
78462F103 SPDR S P 500 ETF	2,009,416.	2,009,416.	2,615,228.
653656108 NICE SYS LTD SPONSOR	68,791.	68,791.	97,241.
478160104 JOHNSON JOHNSON	20,737.	20,737.	60,080.
126650100 CVS HEALTH CORPORATI	64,907.		
83175M205 SMITH NEPHEW P L C	62,292.		
844741108 SOUTHWEST AIRLINES C	34,817.	34,817.	52,884.
285512109 ELECTRONIC ARTS INC	35,177.	35,177.	59,464.
713448108 PEPSICO INC	35,569.	35,569.	41,252.
512807108 LAM RESEARCH CORP	33,926.	33,926.	59,271.
110122108 BRISTOL MYERS SQUIBB	35,074.		
500467501 KONINKLIJKE AHOLD DE	35,671.	35,671.	35,436.
149498107 CAUSEWAY EMERGING MA	364,965.	364,965.	529,872.
91324P102 UNITED HEALTH GROUP	35,737.	35,737.	59,524.
60687Y109 MIZUHO FNL GRP A D R	35,425.	35,425.	42,697.
717081103 PFIZER INC	26,518.	26,518.	54,837.
867914103 SUNTRUST BKS INC	34,908.	34,908.	54,514.
500754106 HJ HEINZ HOLDING COR	5,155.		
00769G543 CAMBIAR INTL EQUITY	414,850.	414,850.	491,265.
641069406 NESTLE SA SPONSORED	84,848.	84,848.	102,820.
138006309 CANON INC SPONS A D	84,683.	84,683.	112,948.
375558103 GILEAD SCIENCES INC	13,418.	13,418.	42,339.
20030N101 COMCAST CORP CL A	61,824.	61,824.	81,302.
30231G102 EXXON MOBIL CORP	54,759.	54,759.	63,483.
771195104 ROCHE HOLDINGS LTD S	73,160.		
91913Y100 VALERO ENERGY CORP	37,127.	37,127.	59,190.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
718172109 PHILIP MORRIS INTL	28,238.	28,238.	58,319.
872540109 TJX COMPANIES INC	33,566.	33,566.	33,107.
854502101 STANLEY BLACK DECKER	33,650.	33,650.	47,004.
686330101 ORIX CORP SPONS A D	33,679.	33,679.	35,947.
74925K581 ROBECO BOSTON PARTNE	384,349.	384,349.	442,339.
779556109 ROWE T PRICE MID-CAP	250,000.	250,000.	385,658.
17133Q502 CHUNGHWA TELECOM CO	46,750.		
48268K101 KT CORP SP A D R	59,154.	59,154.	64,984.
34407D109 FLY LEASING LTD A D	38,899.	38,899.	40,499.
037833100 APPLE INC	11,255.	11,255.	102,892.
466313103 JABIL CIRCUIT INC	35,692.	35,199.	53,970.
02079K107 ALPHABET INC CL C	13,203.	13,203.	55,459.
37045V100 GENERAL MOTORS CO	41,023.	41,023.	53,861.
494368103 KIMBERLY CLARK CORP	35,753.		
806857108 SCHLUMBERGER LTD	34,349.	34,349.	28,371.
535678106 LINEAR TECHNOLOGY CO	34,534.		
009158106 AIR PRODS CHEMICALS	31,938.	31,938.	40,036.
501044101 KROGER CO	35,290.	35,290.	27,560.
77957Y106 T ROWE PRICE MID CAP	221,694.	221,694.	281,013.
73935A104 POWERSHARES QQQ ETF	627,092.	605,960.	893,284.
437076102 HOME DEPOT INC	65,362.	65,362.	92,112.
534187109 LINCOLN NATL CORP IN	34,754.	34,754.	61,957.
848574109 SPIRIT AEROSYSTEMS H	35,067.	35,067.	65,699.
15135B101 CENTENE CORP COM	35,475.		
571748102 MARSH MCLENNAN COS I	35,502.	35,502.	45,497.
92343V104 VERIZON COMMUNICATIO	35,092.	35,092.	36,680.
931142103 WAL MART STORES INC	33,943.	33,943.	48,486.
636274300 NATIONAL GRID PLC SP	42,128.		
670678507 NUVEEN REAL ESTATE S	409,368.	409,368.	493,302.

CORRY T. MEEKER TRUST 43-6019664

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
922908553 VANGUARD REIT ETF	442,291.	438,093.	443,362.
46434V803 ISHARES CURRENCY HED	390,286.	390,286.	460,296.
58933Y105 MERCK AND CO INC	32,669.	32,669.	47,886.
247361702 DELTA AIR LINES INC	36,198.	36,198.	47,208.
38141G104 GOLDMAN SACHS GROUP	34,890.	34,890.	54,519.
62942M201 NTT DOCOMO INC A D R	35,257.		
456463108 INDUSTRIAS BACHOCO S	37,088.	37,088.	42,975.
74340W103 PROLOGIS INC	33,698.	33,698.	44,383.
053611109 AVERY DENNISON CORP	35,887.		
031162100 AMGEN INC	35,011.	35,011.	38,954.
674599105 OCCIDENTAL PETROLEUM	8,319.	8,319.	6,998.
032654105 ANALOG DEVICES INC		10,784.	11,574.
06367TSF8 BMO 24M EWJ LR MTN		200,000.	226,640.
26078J100 DOWDUPONT INC		46,360.	73,143.
TOTALS	10,473,447.	10,008,265.	13,474,673.

CORRY T. MEEKER TRUST 43-6019664

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
258620103 DOUBLELINE TOTAL RET	102,947.	102,947.	100,674.
46625HJG6 JPMORGAN CHASE CO	75,590.	75,590.	74,994.
85771PAB8 STATOIL ASA	51,778.		
035229CW1 ANHEUSER BUSCH COS	72,211.	72,211.	77,352.
693390882 P I M C O FOREIGN BO	260,480.	260,480.	272,216.
134429AV1 CAMPBELL SOUP CO	78,209.		
822582AJ1 SHELL INTL FIN	25,153.	25,153.	25,898.
277923728 EATON VANCE GLOBAL M	102,947.	102,042.	104,554.
31420B300 FEDERATED INST HI YL	158,672.	158,672.	165,394.
961214BK8 WESTPAC BANKING	25,237.	25,237.	26,208.
262028855 DRIEHAUS ACTIVE INCO	50,000.		
458140AQ3 INTEL CORP	50,748.	50,748.	50,545.
931142CU5 WAL MART STORES	76,103.	76,103.	77,635.
19765N518 COLUMBIA INCOME FD C	241,354.	241,354.	241,708.
084664BT7 BERKSHIRE HATHAWAY	76,460.	76,460.	76,730.
05565QDD7 BP CAPITAL MARKETS		49,824.	49,368.
548661DH7 LOWES COS INC		77,976.	77,279.
89236TDW2 TOYOTA MOTOR MTN		76,414.	75,807.
857477AZ6 STATE STREET CORP		50,461.	50,015.
TOTALS	1,447,889.	1,521,672.	1,546,377.

CORRY T. MEEKER TRUST 43-6019664

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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.		
4642879MK PUT ON EFA 01/17/17	C	48,461.		
78462F9WC PUT ON SPY 11/29/18	C	94,880.	176,995.	27,782.
4642879HN CALL ON EEM 08/16/17	C	-16,280.		
00203H859 AQR MANAGED FUTURES	C	275,081.	275,081.	252,947.
4642879AK CALL ON EFA 01/17/17	C	-21,366.		
4642879T9 PUT ON EFA 08/17/18	C		-9,221.	-5,049.
4642879TL PUT ON EEM 08/17/18	C		-10,936.	-3,814.
PUT ON EEM 08/17/18 @ 41.570	C		28,964.	11,131.
PUT ON EFA 08/17/18 @ 63.300	C		36,018.	14,679.
CALL ONEEM 08/17/18 @ 50.630	C		-6,718.	-12,495.
CALL ON EFA 08/17/18 @ 79.960	C		-122.	-341.
PUT ON SPY 11/29/18 @ 176.980	C		-82,115.	-10,815.
THE KRAFT HEINZ CO	C		4,837.	10,264.
TOTALS		351,970.	412,783.	284,289.

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

DESCRIPTION		AMOUNT
LOSS ON PY SALES SETTLED IN CY		82,043.
PY MUTUAL FUND TIMING ADJUSTMENT		1,190.
VANGUARD REIT ROC ADJUSTMENT		1,261.
COST BASIS ADJUSTMENT		2,561.
	TOTAL	87,055.