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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 532010634

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 14,431,736

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	362,743	350,305		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	519,807			
	b	Gross sales price for all assets on line 6a 3,414,656				
	7	Capital gain net income (from Part IV, line 2)		519,807		
	8	Net short-term capital gain			0	
	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	882,550	870,112		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	165,847	149,262		16,585
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	15,570	0	0	15,570
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	39,994	10,720		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	816	796		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	222,227	160,778	0	32,175
	25	Contributions, gifts, grants paid	734,850			734,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	957,077	160,778	0	767,025
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-74,527			
	b	**Net investment income** (if negative, enter -0-)		709,334		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,296	5,907	5,907
	2	Savings and temporary cash investments	296,182	654,047	654,047
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	520,601	520,601	638,858
	b	Investments—corporate stock (attach schedule)	10,008,265	9,773,307	11,417,254
	c	Investments—corporate bonds (attach schedule)	1,521,672	1,747,264	1,707,362
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	412,783		0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	39,890	8,308	8,308
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,810,689	12,709,434	14,431,736
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)		0	
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	12,810,689	12,709,434	
	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)	12,810,689	12,709,434	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,810,689	12,709,434	

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	12,810,689
2	Enter amount from Part I, line 27a	2	-74,527
3	Other increases not included in line 2 (itemize) ▶	3	2,112
4	Add lines 1, 2, and 3	4	12,738,274
5	Decreases not included in line 2 (itemize) ▶	5	28,840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,709,434

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	519,807
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	684,588	15,110,914	0 045304
2016	713,099	14,213,748	0 05017
2015	699,519	14,936,050	0 046834
2014	749,798	15,559,729	0 048188
2013	598,945	14,939,734	0 040091

2	**Total** of line 1, column (d)	2	0 230587
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 046117
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,407,657
5	Multiply line 4 by line 3	5	710,555
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,093
7	Add lines 5 and 6	7	717,648
8	Enter qualifying distributions from Part XII, line 4	8	767,025

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**	7,093
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**	0
3	Add lines 1 and 2.		**3**	7,093
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		**5**	7,093
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a** 28,500		
b	Exempt foreign organizations—tax withheld at source	**6b**		
c	Tax paid with application for extension of time to file (Form 8868)	**6c** 0		
d	Backup withholding erroneously withheld	**6d**		
7	Total credits and payments Add lines 6a through 6d.		**7**	28,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		**8**	0
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**	21,407
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,548	**Refunded** ▶	**11**	17,859

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**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	**1b**		No
	*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**		No
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**		No
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**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
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**		No
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**	Yes	
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**	Yes	
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**	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶PO 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 . . . ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, 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		No
	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

			Yes	No
	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	1b		No
	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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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 2018 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 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	165,847		

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				

Total number of other employees paid over $50,000 ▶ 0

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions	
3	
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	15,185,163
b	Average of monthly cash balances.	1b	457,128
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	15,642,291
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,642,291
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	234,634
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,407,657
6	**Minimum investment return.** Enter 5% of line 5.	6	770,383

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	770,383
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,093		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,093
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	763,290
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	763,290
6	Deduction from distributable amount (see instructions).			6	71,907
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	691,383

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	767,025
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	767,025
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	7,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	759,932

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					691,383
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	51,040				
c From 2015.	24,630				
d From 2016.	76,615				
e From 2017.	27,804				
f **Total** of lines 3a through e.		180,089			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 767,025					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					691,383
e Remaining amount distributed out of corpus		75,642			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		255,731			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		255,731			
10 Analysis of line 9					
a Excess from 2014.	51,040				
b Excess from 2015.	24,630				
c Excess from 2016.	76,615				
d Excess from 2017.	27,804				
e Excess from 2018.	75,642				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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*				
SHRINER'S HOSPITALS FOR CHILDREN PO BOX 863770 Orlando, FL 32886	NONE	PC	GENERAL OPERATING	367,425
UCP Heartland 8645 OLD BONHOMME RD St Louis, MO 63132	NONE	PC	GENERAL OPERATING	367,425
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	362,743	
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	519,807	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				882,550	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 882,550

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

******	2019-10-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-10-18		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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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	75000 JPMORGAN CHASE CO 1 800% 1/25/18		2013-03-06	2018-01-25
1	465 AFLAC INC COM		2016-11-21	2018-02-02
	4606 196 CAMBIAR INTL EQUITY FUND INS		2016-05-03	2018-02-02
	244 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2016-05-03	2018-02-02
	552 ALTRIA GROUP INC		2008-02-05	2018-02-02
	5962 946 BARON EMERGING MARKETS INSTITUTIONAL		2016-05-03	2018-02-02
	12955 932 CAUSEWAY EMERGING MARKETS INSTL		2016-05-03	2018-02-02
	727 DR REDDYS LABORATORIES LTD A D R		2016-11-21	2018-02-02
	493 DOMINION RESOURCES INC		2016-05-03	2018-02-02
	566 ELECTRONIC ARTS		2016-05-03	2018-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75,000		75,590	-590
41,662		33,517	8,145
134,915		110,779	24,136
39,929		31,938	7,991
38,750		12,392	26,358
93,976		63,429	30,547
192,914		126,450	66,464
23,889		33,255	-9,366
37,354		35,372	1,982
71,346		35,177	36,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-590
			8,145
			24,136
			7,991
			26,358
			30,547
			66,464
			-9,366
			1,982
			36,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
573 FOOT LOCKER INC COM		2016-05-03	2018-02-02
1 214 GOLDMAN SACHS GROUP INC		2016-05-03	2018-02-02
310 HONEYWELL INTERNATIONAL INC		2016-05-03	2018-02-02
2692 HUNTINGTON BANCSHARES INC		2016-11-21	2018-02-02
2031 ISHARES CURRENCY HEDGED MSCI ETF		2016-11-21	2018-02-02
346 JP MORGAN CHASE & CO COM		1994-03-08	2018-02-02
132 THE KRAFT HEINZ CO		2012-04-12	2018-02-02
1004 KROGER CO COM		2016-05-03	2018-02-02
322 LAM RESEARCH CORP		2016-11-21	2018-02-02
806 LINCOLN NATL CORP COM		2016-05-03	2018-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,629		35,199	-7,570
56,653		34,890	21,763
49,211		35,257	13,954
43,502		33,838	9,664
60,484		51,120	9,364
39,990		4,217	35,773
10,165		4,837	5,328
29,466		35,290	-5,824
58,356		33,926	24,430
67,395		34,754	32,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,570
			21,763
			13,954
			9,664
			9,364
			35,773
			5,328
			-5,824
			24,430
			32,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	559 MARSH MCLENNAN COS INC		2016-05-03	2018-02-02
1	645 MICROSOFT CORP COM		1995-10-09	2018-02-02
	613 NICE SYSTEMS LTD-SPONSORED ADR			2018-02-02
	477 NOVARTIS AG SPONSORED ADR		2016-11-21	2018-02-02
	281 NVIDIA CORP		2016-05-03	2018-02-02
	95 OCCIDENTAL PETE CORP COM		2012-04-12	2018-02-02
	344 PEPSICO INC		2016-05-03	2018-02-02
	1762 POWERSHARES QQQ ETF		2016-05-03	2018-02-02
	5156 273 ROBECO BOSTON PARTNERS L S RSRCH		2016-05-03	2018-02-02
	1158 874 ROWE T PRICE MID CAP GROWTH FD INC		2016-05-13	2018-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,352		35,502	11,850
59,294		3,371	55,923
54,685		40,418	14,267
42,376		33,447	8,929
66,137		9,927	56,210
7,023		8,319	-1,296
41,042		35,569	5,473
292,345		186,173	106,172
90,132		76,210	13,922
105,736		84,065	21,671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,850
			55,923
			14,267
			8,929
			56,210
			-1,296
			5,473
			106,172
			13,922
			21,671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
421 SCHLUMBERGER LTD ORD		2016-11-21	2018-02-02
1 808 SOUTHWEST AIRLINES CO COM		2016-05-03	2018-02-02
753 SPIRIT AEROSYSTEMS HLDGS INC		2016-05-03	2018-02-02
844 SUNTRUST BKS INC		2016-05-03	2018-02-02
693 VERIZON COMMUNICATIONS		2016-05-03	2018-02-02
75000 ANHEUSER BUSCH COS 5 000% 3/01/19		2006-10-03	2018-04-23
73 POWERSHARES QQQ ETF		2016-05-03	2018-05-15
417 TIME WARNER INC		2018-02-02	2018-05-15
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
114 CALL ON EEM 08/17/18 @ 50 630		2017-08-17	2018-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,423		34,349	-2,926
47,792		34,817	12,975
70,675		35,067	35,608
59,323		34,908	24,415
37,047		35,092	1,955
76,607		72,211	4,396
12,206		7,713	4,493
39,210		40,486	-1,276
65			65
6,718			6,718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,926
			12,975
			35,608
			24,415
			1,955
			4,396
			4,493
			-1,276
			65
			6,718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	130 PUT ON EEM 08/10/15 @ 34 960		2017-08-17	2018-08-17
1	130 PUT ON EFA 08/17/18 @ 53 300		2017-08-17	2018-08-17
	130 PUT ON EFA 08/17/18 @ 53 300		2017-08-17	2018-08-17
	114 PUT ON EEM 08/17/18 @ 35 000		2017-08-16	2018-08-17
	114 PUT ON EEM 08/17/18 @ 35 000		2017-08-17	2018-08-17
	313 AETNA INC		2016-05-03	2018-11-29
	98 PUT ON SPY 11/29/18 @ 210 170		2016-11-30	2018-11-29
	98 PUT ON SPY 11/29/18 @ 210 170		2016-11-30	2018-11-29
	1120 ARCELORMITTAL CLASS A N Y REGISTRY		2018-02-02	2018-12-18
	1601 BANK OF AMERICA CORP		2018-02-02	2018-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
122			122
9,221			9,221
		36,018	-36,018
563		28,964	-28,401
10,936			10,936
66,551		35,716	30,835
82,115			82,115
		176,995	-176,995
24,338		38,550	-14,212
39,052		51,823	-12,771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			9,221
			-36,018
			-28,401
			10,936
			30,835
			82,115
			-176,995
			-14,212
			-12,771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
72 BLACKROCK INC		2018-02-02	2018-12-18
1 262 CVS CORP COM		2018-11-28	2018-12-18
864 CITIZENS FINANCIAL GROUP		2018-02-02	2018-12-18
214 CUMMINS INC		2018-02-02	2018-12-18
750 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-05-03	2018-12-18
2187 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-02-02	2018-12-18
209 PARKER HANNIFIN CORP		2018-02-02	2018-12-18
416 RAYMOND JAMES FINL INC		2018-02-02	2018-12-18
1000 VANGUARD REIT ETF		2016-05-03	2018-12-18
303 YY INC A D R		2018-02-02	2018-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,446		40,008	-12,562
18,080		21,147	-3,067
25,678		40,072	-14,394
27,978		39,860	-11,882
30,060		37,088	-7,028
38,226		63,781	-25,555
30,840		39,543	-8,703
30,405		39,735	-9,330
77,229		80,375	-3,146
18,413		39,508	-21,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,562
			-3,067
			-14,394
			-11,882
			-7,028
			-25,555
			-8,703
			-9,330
			-3,146
			-21,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
	27404 855 AQR MANAGED FUTURES STR I			2018-12-19
1	11476 815 EATON VANCE GLOBAL MACRO FD CL I		2016-05-03	2018-12-19
	4419 141 EATON VANCE GLOBAL MACRO FD CL I		2018-02-02	2018-12-19
	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230,201		275,081	-44,880
97,668		99,547	-1,879
37,607		39,570	-1,963
			112,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-44,880
			-1,879
			-1,963

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TY 2018 Accounting Fees Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	15,570			15,570

TY 2018 Investments Corporate Bonds Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET	102,947	98,685
46625HJG6 JPMORGAN CHASE CO		
035229CW1 ANHEUSER BUSCH COS		
693390882 P I M C O FOREIGN BO	425,480	435,219
822582AJ1 SHELL INTL FIN	25,153	25,231
277923728 EATON VANCE GLOBAL M		
31420B300 FEDERATED INST HI YL	283,672	271,355
961214BK8 WESTPAC BANKING	25,237	25,388
458140AQ3 INTEL CORP	50,748	49,800
931142CU5 WAL MART STORES	76,103	75,755
19765N518 COLUMBIA INCOME FD C	281,789	264,425
084664BT7 BERKSHIRE HATHAWAY	76,460	74,828
05565QDD7 BP CAPITAL MARKETS	49,824	48,835
548661DH7 LOWES COS INC	77,976	71,172
89236TDW2 TOYOTA MOTOR MTN	76,414	73,118
857477AZ6 STATE STREET CORP	50,461	48,702
63872T620 LOOMIS SAYLES STRATE	145,000	144,849

TY 2018 Investments Corporate Stock Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
641233200 NEUBERGER BERMAN GEN	147,254	164,905
464287234 ISHARES MSCI EMERGIN	414,963	445,284
06828M876 BARON EMERGING MARKE	294,918	337,899
46625H100 J P MORGAN CHASE CO	18,131	97,620
00817Y108 AETNA INC		
344849104 FOOT LOCKER INC		
666807102 NORTHROP GRUMMAN COR	35,823	41,878
75955B102 RELX NV SPON A D R		
001055102 AFLAC INC		
23636T100 DANONE SPONS A D R	35,457	35,719
02209S103 ALTRIA GROUP INC		
66987V109 NOVARTIS AG A D R		
548661107 LOWES CO INC	35,333	43,132
166764100 CHEVRON CORPORATION	66,154	65,274
438516106 HONEYWELL INTERNATIO		
882508104 TEXAS INSTRUMENTS IN	9,124	26,555
464287465 ISHARES MSCI EAFE ET	696,963	775,896
594918104 MICROSOFT CORP	4,866	94,562
921937686 VANGUARD SMALL CAP V	155,267	171,814
74254V273 PRINCIPAL GL R E SEC	373,433	386,934
67066G104 NVIDIA CORP	5,970	22,562
458140100 INTEL CORP	24,242	56,128
25746U109 DOMINION RESOURCES I		
446150104 HUNTINGTON BANCSHARE		
12572Q105 CME GROUP INC	33,711	55,684
256135203 DR REDDYS LABORATORI		
78462F103 SPDR S P 500 ETF	2,009,416	2,449,216
653656108 NICE SYS LTD SPONSOR	28,373	48,153
478160104 JOHNSON JOHNSON	29,864	64,525
126650100 CVS HEALTH CORPORATI	19	15

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83175M205 SMITH NEPHEW P L C	73,733	76,517
844741108 SOUTHWEST AIRLINES C		
285512109 ELECTRONIC ARTS INC		
713448108 PEPSICO INC		
512807108 LAM RESEARCH CORP		
500467501 KONINKLIJKE AHOLD DE	35,671	40,620
149498107 CAUSEWAY EMERGING MA	238,515	278,593
91324P102 UNITED HEALTH GROUP	35,737	67,262
60687Y109 MIZUHO FNL GRP A D R	35,425	35,190
717081103 PFIZER INC	26,518	66,086
867914103 SUNTRUST BKS INC		
500754106 HJ HEINZ HOLDING COR		
00769G543 CAMBIAR INTL EQUITY	304,071	291,681
641069406 NESTLE SA SPONSORED	84,848	96,828
138006309 CANON INC SPONS A D	84,683	83,352
375558103 GILEAD SCIENCES INC	13,418	36,967
20030N101 COMCAST CORP CL A	61,824	69,122
30231G102 EXXON MOBIL CORP	54,759	51,756
771195104 ROCHE HOLDINGS LTD S	40,525	41,678
91913Y100 VALERO ENERGY CORP	37,127	48,281
718172109 PHILIP MORRIS INTL	28,238	36,852
872540109 TJX COMPANIES INC	33,566	38,745
854502101 STANLEY BLACK DECKER	33,650	33,168
686330101 ORIX CORP SPONS A D	33,679	30,337
74925K581 ROBECO BOSTON PARTNE	308,139	300,842
779556109 ROWE T PRICE MID-CAP	415,935	501,172
48268K101 KT CORP SP A D R	59,154	59,198
34407D109 FLY LEASING LTD A D	38,899	33,127
037833100 APPLE INC	11,255	95,906
466313103 JABIL CIRCUIT INC	35,199	50,968

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC CL C	13,203	54,887
37045V100 GENERAL MOTORS CO	41,023	43,953
806857108 SCHLUMBERGER LTD		
009158106 AIR PRODS CHEMICALS		
501044101 KROGER CO		
77957Y106 T ROWE PRICE MID CAP	221,694	225,550
73935A104 POWERSHARES QQQ ETF		
437076102 HOME DEPOT INC	65,362	83,505
534187109 LINCOLN NATL CORP IN		
848574109 SPIRIT AEROSYSTEMS H		
15135B101 CENTENE CORP COM	39,950	43,699
571748102 MARSH MCLENNAN COS I		
92343V104 VERIZON COMMUNICATIO		
931142103 WAL MART STORES INC	33,943	45,737
670678507 NUVEEN REAL ESTATE S	492,044	518,777
922908553 VANGUARD REIT ETF	476,421	447,420
46434V803 ISHARES CURRENCY HED	339,166	347,790
58933Y105 MERCK AND CO INC	32,669	65,025
247361702 DELTA AIR LINES INC	36,198	42,066
38141G104 GOLDMAN SACHS GROUP		
62942M201 NTT DOCOMO INC A D R	40,276	36,223
456463108 INDUSTRIAS BACHOCO S		
74340W103 PROLOGIS INC	33,698	40,399
031162100 AMGEN INC	35,011	43,606
674599105 OCCIDENTAL PETROLEUM		
032654105 ANALOG DEVICES INC	10,784	11,158
06367TSF8 BMO 24M EWJ LR MTN	200,000	208,220
26078J100 DOWDUPONT INC	46,360	54,924
15189T107 CENTERPOINT ENERGY I	40,515	41,188
487836108 KELLOGG CO	39,398	33,750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	37,383	36,831
002824100 ABBOTT LABORATORIES	40,523	47,087
654624105 NIPPON TELEGRAPH TEL	39,616	33,731
928563402 VMWARE INC CL A	40,325	44,156
759530108 RELX PLC SPON A D R	48,228	58,749
670100205 NOVO NORDISK AS A D	39,592	35,935
835699307 SONY CORP A D R	55,737	50,646
053015103 AUTOMATIC DATA PROCE	40,186	44,056
29446M102 EQUINOR ASA SPON ADR	38,997	35,925
46090E103 INVESCO QQQ TRUST ET	412,074	601,614
64110D104 NETAPP INC	39,717	38,845
03027X100 AMERICAN TOWER CORP	39,878	43,502
297178105 ESSEX PPTY TR INC	40,085	43,647
40434L105 HP INC	39,623	35,519
867224107 SUNCOR ENERGY INC	39,779	31,131

TY 2018 Investments Government Obligations Schedule

Name:	CORRY T MEEKER TRUST
EIN:	43-6019664
US Government Securities - End of Year Book Value:	520,601
US Government Securities - End of Year Fair Market Value:	638,858
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2018 Investments - Other Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78462F9WC PUT ON SPY 11/29/18			
00203H859 AQR MANAGED FUTURES			
4642879T9 PUT ON EFA 08/17/18			
4642879TL PUT ON EEM 08/17/18			
PUT ON EEM 08/17/18 @ 41.570			
PUT ON EFA 08/17/18 @ 63.300			
CALL ONEEM 08/17/18 @ 50.630			
CALL ON EFA 08/17/18 @ 79.960			
PUT ON SPY 11/29/18 @ 176.980			
THE KRAFT HEINZ CO			

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TY 2018 Other Assets Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	39,890	8,308	8,308

TY 2018 Other Decreases Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Description	Amount
CORPORATE ACTION	21,166
PRIOR YEAR RETURN OF CAPITAL ADJ	7,674

TY 2018 Other Expenses Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSE	20	0		20
ADR FEES	796	796		0

TY 2018 Other Increases Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Description	Amount
PY MUTUAL FUND TIMING ADJ	2,112

TY 2018 Taxes Schedule

Name: CORRY T MEEKER TRUST

EIN: 43-6019664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,857	9,857		0
FEDERAL TAX PAYMENT - PRIOR YE	774	0		0
FEDERAL ESTIMATES - PRINCIPAL	28,500	0		0
FOREIGN TAXES ON NONQUALIFIED	863	863		0