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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , and ending

Name of foundation MEIER, J RALPH & GLADYS SCHOLARSHIP	A Employer identification number 42-6387434
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 Douglas St 2nd FL MACN8000-027	Room/suite
City or town, state, and ZIP code Omaha NE 68102-1317	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	A <input type="checkbox"/> If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 152,562	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	4,406	4,342		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	4,101			
	b Gross sales price for all assets on line 6a	47,174			
	7 Capital gain net income (from Part IV, line 2)		4,101		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	8,507	8,443	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,000	1,500	500	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,385	0	0	1,385
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	392	41	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses.	3,777	1,541	0	1,885
Add lines 13 through 23					
25 Contributions, gifts, grants paid	8,425			8,425	
26 Total expenses and disbursements. Add lines 24 and 25	12,202	1,541	0	10,310	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,695				
b Net investment income (if negative, enter -0-)		6,902			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

9/08

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	82	115	115
	2	Savings and temporary cash investments	8,373	6,212	6,212
	3	Accounts receivable ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use		0	0
	9	Prepaid expenses and deferred charges		0	0
	10	a Investments—U S and state government obligations (attach schedule)		0	0
		b Investments—corporate stock (attach schedule)		0	0
		c Investments—corporate bonds (attach schedule)		0	0
Liabilities	11	Investments—land, buildings, and equipment basis ►	0	0	0
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		135,956	134,398
	14	Land, buildings, and equipment basis ►	0	0	0
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►)		0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		144,411	140,725
	17	Accounts payable and accrued expenses		0	0
	18	Grants payable			
	19	Deferred revenue		0	0
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0
	21	Mortgages and other notes payable (attach schedule)		0	0
	22	Other liabilities (describe ►)		0	0
	23	Total liabilities (add lines 17 through 22)		0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds		144,411	140,725
	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)		144,411	140,725
	31	Total liabilities and net assets/fund balances (see instructions)		144,411	140,725

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	144,411
2	Enter amount from Part I, line 27a	2	-3,695
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	282
4	Add lines 1, 2, and 3	4	140,998
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	273
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	140,725

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 Attached Statement					
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 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
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	4,101	
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	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	9,735	155,173	0.062736
2009	10,043	144,170	0.069661
2008	13,355	172,112	0.077595
2007	14,240	194,203	0.073325
2006	11,705	191,627	0.061082

2 Total of line 1, column (d) 2 0.344399

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.068880

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 158,133

5 Multiply line 4 by line 3 5 10,892

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 69

7 Add lines 5 and 6 7 10,961

8 Enter qualifying distributions from Part XII, line 4 8 10,310

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)**

1	a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	217
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		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	79	Refund

Part VII-A Statements Regarding Activities

1 a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

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

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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (1)*

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
IA
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*

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A	Telephone no ► 888-730-4933	
	Located at ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE	ZIP+4 ► 68102-1317	
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	N/A
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
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 2011?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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
Wells Fargo Bank, N A 1919 Douglas St 2nd FL MACN8000-027 Omaha	Trustee	4 00	2,000	0
-----		00	0	0
-----		00	0	0
-----		00	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				

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		►

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 NONE	
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	► 0

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	155,146
b	Average of monthly cash balances	1b	5,395
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	160,541
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	
3	Subtract line 2 from line 1d	3	160,541
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	158,133
6	Minimum investment return. Enter 5% of line 5	6	7,907

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	7,907
2a	Tax on investment income for 2011 from Part VI, line 5	2a	138
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	138
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,769
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,769
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,769

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	10,310
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	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)	4	10,310
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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)	6	10,310
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,769
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				0
b Total for prior years 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	2,370			
b From 2007	4,850			
c From 2008	4,839			
d From 2009	2,898			
e From 2010	2,193			
f Total of lines 3a through e	17,150			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 10,310				
a Applied to 2010, 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 2011 distributable amount				7,769
e Remaining amount distributed out of corpus	2,541			
5 Excess distributions carryover applied to 2011 (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:	19,691			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions	0			
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,370			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	17,321			
10 Analysis of line 9				
a Excess from 2007	4,850			
b Excess from 2008	4,839			
c Excess from 2009	2,898			
d Excess from 2010	2,193			
e Excess from 2011	2,541			

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)
2 a	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				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon				0		
a	"Assets" alternative test—enter				0		
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter				0		
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	Gross investment income				0		

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number of the person to whom applications should be addressed

MEIER SCHOLARSHIP TRUST

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 8,425
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue:

- a _____
- b _____
- c _____
- d _____
- e _____
- f _____

	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		0		0
b		0		0
c		0		0
d		0		0
e		0		0
f		0		0
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	4,406
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	4,101
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____		0		0
b _____		0		0
c _____		0		0
d _____		0		0
e _____		0		0
12 Subtotal Add columns (b), (d), and (e)		0		8,507
13 Total. Add line 12, columns (b), (d), and (e)			13	8,507

(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**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
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		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

Sign
Here

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

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

3/28/2012

► VP AND TAX DIRECTOR

Da

Title

Signature of officer or trustee		Date	File No.
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	JOSEPH J CASTRIANO		3/28/2012
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000		
			PTIN P01251603

MEIER, J RALPH & GLADYS SCHOLARSHIP

42-6387434 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

IOWA STATE UNIVERSITY

Street

2505 UNIVERSITY BLVD. PO BOX 2230

City AMES	State IA	Zip Code 50010-2230	Foreign Country
--------------	-------------	------------------------	-----------------

Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution SCHOLARSHIP	Amount 3,525
--	-----------------

Name

SIMPSON COLLEGE

Street

701 NORTH C ST

City INDIANOLA	State IA	Zip Code 50125	Foreign Country
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Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

COE COLLEGE

Street

1220 FIRST AVE NE

City CEDAR RAPIDS	State IA	Zip Code 52402	Foreign Country
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Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution SCHOLARSHIP	Amount 375
--	---------------

Name

UNIVERSITY OF NO. IOWA

Street

205 COMMONS

City CEDAR FALLS	State IA	Zip Code 50614-0282	Foreign Country
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Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution SCHOLARSHIP	Amount 725
--	---------------

Name

DORDT COLLEGE

Street

498 4TH AVENUE NE

City SIOUX CENTER	State IA	Zip Code 51250-1606	Foreign Country
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Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution SCHOLARSHIP	Amount 350
--	---------------

Name

UNIVERSITY OF IOWA

Street

PO BOX 4550

City IOWA CITY	State IA	Zip Code 52244	Foreign Country
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Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution SCHOLARSHIP	Amount 700
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MEIER, J RALPH & GLADYS SCHOLARSHIP

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INDIAN HILLS COMMUNITY COLLEGE

Street

623 INDIAN HILLS DRIVE

City OTTUMWA	State IA	Zip Code 52501	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,750
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Description		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method	
Long Term CG Distributions		535											
Short Term CG Distributions		0											
Index		Check "X" if Sale of Security		CUSIP #		Purchaser		Date Acquired		Date Sold		Gross Sales Price	
1	X	CREDIT SUISSE COMM RT ST		22544R305				10/8/2010		2/2/2011		526	
2	X	CREDIT SUISSE COMM RT ST		22544R305				10/8/2010		4/26/2011		282	
3	X	DREYFUS EMG MKT DEBT LO		261980494				10/8/2010		4/26/2011		152	
4	X	HUGGEMAN SACHS GRTH OPP		38142Y401				2/5/2010		2/2/2011		622	
5	X	HUSSMAN STRATEGIC GROW		448108100				2/8/2008		8/5/2011		358	
6	X	ISHARES IBOXX \$ INV GR CO		464287242				2/4/2009		2/2/2011		6,031	
7	X	KEELEY SMALL CAP VAL FD		487300808				4/20/2009		4/26/2011		257	
8	X	KEELEY SMALL CAP VAL FD		487300808				4/20/2009		4/26/2011		165	
9	X	MERGER FD SH BEN INT #260		589509108				2/4/2011		8/5/2011		195	
10	X	MERGER FD SH BEN INT #260		589509108				5/3/2010		8/5/2011		1,518	
11	X	SPDR DJ WILSHIRE INTERN		78463X863				4/29/2011		8/5/2011		329	
12	X	SPDR DJ WILSHIRE INTERN		78463X863				5/2/2011		8/5/2011		146	
13	X	TCW SMALL CAP GROWTH FU		87234NB49				5/3/2010		2/2/2011		297	
14	X	TCW SMALL CAP GROWTH FU		87234NB49				5/3/2010		4/26/2011		230	
15	X	VANGARD MSCI EMERGING N		922042858				11/19/2010		4/26/2011		151	
16	X	VANGUARD REIT VIPER		922808553				2/4/2009		2/2/2011		860	
17	X	VANGUARD REIT VIPER		922808553				2/4/2009		4/26/2011		1,704	
18	X	VANGUARD REIT VIPER		922808553				2/4/2009		8/5/2011		489	
19	X	WF ADV INDEX FUND-ADMIN		94975G686				2/6/2009		4/26/2011		142	
20	X	WF ADV INDEX FUND-ADMIN		94975G686				2/6/2009		8/5/2011		467	
21	X	WELLS FARGO ADV TOT RT E		94975J581				2/5/2010		4/26/2011		1,951	
22	X	WELLS FARGO ADV TOT RT E		94975J581				2/5/2010		8/5/2011		1,320	
23	X	WELLS FARGO ADV TOT RT E		94975J581				12/22/2008		8/5/2011		1,175	
24	X	WELLS FARGO ADV EMG MK		94975P751				11/19/2010		4/26/2011		99	
25	X	WELLS FARGO ADV INTL BON		94985D582				10/8/2010		4/26/2011		107	
26	X	WELLS FARGO ADV INTL BON		94985D582				10/8/2010		8/5/2011		11,073	
27	X	WELLS FARGO ADV INTL BON		94985D582				11/19/2010		8/5/2011		836	
28	X	WF ADV CAPITAL GROWTH F		949815615				2/5/2010		2/2/2011		592	
29	X	WF ADV CAPITAL GROWTH F		949815615				2/6/2009		2/2/2011		931	
30	X	WF ADV CAPITAL GROWTH F		949915615				11/19/2010		2/2/2011		284	
31	X	WELLS FARGO ADV DIV INTL		949917322				10/9/2002		8/5/2011		328	
32	X	WELLS FARGO ADV DIV INTL		949917322				11/19/2010		4/26/2011		374	
33	X	WELLS FARGO ADV DIV INTL		949917322				5/3/2010		8/5/2011		343	
34	X	WELLS FARGO ADV DIV INTL		949917322				2/5/2010		8/5/2011		475	
35	X	WELLS FARGO ADV DIV INTL		949917322				11/19/2010		8/5/2011		503	
36	X	WELLS FARGO ADV DIV INTL		949917322				10/9/2002		8/5/2011		417	
37	X	WELLS FARGO ADV HI INC-IN		949917538				4/28/2011		8/5/2011		441	
38	X	WELLS FARGO ADV HI INC-IN		949917538				2/15/2006		8/5/2011		100	
39	X	WF ADV GOVT SECURITIES-		949917579				2/4/2011		4/26/2011		1,862	
40	X	WF ADV GOVT SECURITIES- I		949917579				2/14/2006		8/5/2011		437	
41	X	WF ADV SHORT-TERM BOND		949917652				2/5/2010		2/2/2011		4,932	
42	X	WF ADV SHORT-TERM BOND		949917652				4/28/2011		8/5/2011		1,364	
43	X	WF ADV GOVT SECURITIES- I		949917652				2/4/2011		4/26/2011		24	
44	X	WF ADV GOVT SECURITIES- I		949917652				2/14/2006		8/5/2011		155	
45	X	WF ADV GOVT SECURITIES- I		949917652				2/5/2010		2/2/2011		4,887	
46	X	WF ADV GOVT SECURITIES- I		949917652				4/28/2011		8/5/2011		3	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,385			1,385
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX		134		
2	ESTIMATED EXCISE TAX PAID	217			
3	FOREIGN TAX WITHHELD	41	41		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	134,398	146,235
1	INVESTMENTS-OTHER		135,956	134,398		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	282
2	Total	2	282

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME SUBTRACTIONS	1	270
2	COST BASIS ADJUSTMENT	2	3
3	Total	3	273

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part VIII, Line 1 990-PF - Compensation of Officers, Directors, Trustees and Foundation Managers

2,000						
	Name	Check "X" if Business	Street	City	State	Foreign Country
1	Wells Fargo Bank NA		1919 Douglas St 2nd Fl	MACN8000	Omaha	NE
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	5/10/2011	217
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	217

Meier Scholarship TUA
42-6387434
12/31/2011

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Money Market Fund	Savings & Temp Inv	20485400	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	3,782	3,782
Money Market Fund	Savings & Temp Inv	20485400	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	2,430	2,430
Mutual Fund	Invest - Other	20485400	589509108	MERGER FD SH BEN INT #260	3,079	3,107
Mutual Fund	Invest - Other	20485400	693390882	PIMCO FOREIGN BD FD USD H-INST #103	8,645	8,661
Mutual Fund	Invest - Other	20485400	94975G686	WF ADV INDEX FUND-ADMIN #88	4,312	3,203
Mutual Fund	Invest - Other	20485400	87734N849	TCW SMALL CAP GROWTH FUND-I #4724	3,263	3,320
Mutual Fund	Invest - Other	20485400	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	4,184	4,764
Mutual Fund	Invest - Other	20485400	262028855	DRIEHAUS ACTIVE INCOME FUND	2,934	3,095
Mutual Fund	Invest - Other	20485400	339128100	JP MORGAN MID CAP VALUE-I #758	3,339	2,728
Mutual Fund	Invest - Other	20485400	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	4,679	5,416
Mutual Fund	Invest - Other	20485400	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	3,244	2,936
Mutual Fund	Invest - Other	20485400	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	8,078	8,064
Mutual Fund	Invest - Other	20485400	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	11,609	11,002
Mutual Fund	Invest - Other	20485400	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	2,443	2,717
Mutual Fund	Invest - Other	20485400	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	7,213	5,176
Mutual Fund	Invest - Other	20485400	922908553	VANGUARD REIT VIPER	4,930	2,548
Mutual Fund	Invest - Other	20485400	922042858	VANGUARD MSCI EMERGING MARKETS ETF	2,369	1,838
Mutual Fund	Invest - Other	20485400	949917579	WF ADV GOVT SECURITIES-I #3101	11,803	11,052
Mutual Fund	Invest - Other	20485400	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	22,008	21,932
Mutual Fund	Invest - Other	20485400	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	6,861	4,690
Mutual Fund	Invest - Other	20485400	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	9,099	7,162
Mutual Fund	Invest - Other	20485400	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4,042	3,776
Mutual Fund	Invest - Other	20485400	949917538	WELLS FARGO ADV HI INC-INS #3110	9,236	8,784
Mutual Fund	Invest - Other	20485400	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	5,559	6,101
Mutual Fund	Invest - Other	20485400	4873000808	KEELEY SMALL CAP VAL FD CL I #2251	3,307	2,326
Cash		20485400			115	115
				Total	152562.48	140724.55
				Savings & Temp Inv	\$ 6,212	6,212
				Invest - Other	\$ 146,236	\$ 134,398
				Cash	\$ 115	115
				Total	\$ 152,562	\$ 140,725