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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>MEIER, J RALPH &amp; GLADYS SCHOLARSHIP</b>		<b>A</b> Employer identification number <b>42-6387434</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Omaha NE 68102-1317</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 152,562</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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9.05

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			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		135,956	134,398	146,235	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe )		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		144,411	140,725	152,562	
Liabilities	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	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) <b>MUTUAL FUND &amp; CTF INCOME ADDITIONS</b>	3	282
4	Add lines 1, 2, and 3	4	140,998
5	Decreases not included in line 2 (itemize) <b>See Attached Statement</b>	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.)
<b>1a See Attached Statement</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	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) 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		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	4,101
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	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.

(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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.344399
<b>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</b>			<b>3</b> 0.068880
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 158,133
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 10,892
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 69
<b>7 Add lines 5 and 6</b>			<b>7</b> 10,961
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			<b>8</b> 10,310

**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		1	138
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	138
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	138
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	7	217	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	79	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 79 Refunded <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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
<b>1a</b> 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>b</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		X
<b>c</b> 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?		X
<b>2</b> 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))		
<b>a</b> 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>b</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.)		N/A
<b>c</b> 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____		
<b>3a</b> 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>b</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.)		N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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	0
Total. Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	155,146
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5,395
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	160,541
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	160,541
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	2,408
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	158,133
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	10,310
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,310
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	10,310

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

☐ 4942(j)(3) or ☐ 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

**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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0
				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 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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	8,425
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue:						
<b>a</b>			0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>f</b>			0		0	0
<b>g</b>	Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities				14	4,406	
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	4,101	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b>			0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0		8,507	0
<b>13</b> 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

[illegible]



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 IOWA STATE UNIVERSITY			
Street 2505 UNIVERSITY BLVD. PO BOX 2230			
City AMES	State IA	Zip Code 50010-2230	Foreign Country
Relationship NONE	Foundation Status 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
Relationship NONE	Foundation Status 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
Relationship NONE	Foundation Status 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
Relationship NONE	Foundation Status 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
Relationship NONE	Foundation Status 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
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution SCHOLARSHIP			Amount 700

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	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution SCHOLARSHIP				Amount 1,750

Name				
Street				
City	State	Zip Code	Foreign Country	
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

Name				
Street				
City	State	Zip Code	Foreign Country	
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

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



## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										535	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
Securities									47,174	43,073	4,101
Other sales									0	0	0
1	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	526	495	31
2	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	282	252	30
3	X	DREYFUS EMG MKT DEBT LC	261980494			10/8/2010		4/26/2011	152	151	1
4	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/2/2011	622	486	136
5	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		8/5/2011	358	450	-92
6	X	ISHARES IBOX \$ INV GR CO	464287242			2/4/2009		2/2/2011	6,031	5,525	506
7	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		2/2/2011	257	143	114
8	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		4/26/2011	165	86	79
9	X	MERGER FD SH BEN INT #260	589509108			2/4/2011		8/5/2011	195	200	-5
10	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		8/5/2011	1,504	1,518	-14
11	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/5/2011	329	374	-45
12	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/5/2011	146	166	-20
13	X	TCW SMALL CAP GROWTH FL	87234N849			5/3/2010		2/2/2011	297	272	25
14	X	TCW SMALL CAP GROWTH FL	87234N849			5/3/2010		4/26/2011	230	190	40
15	X	VANGARD MSCI EMERGING M	922042858			11/19/2010		4/26/2011	151	141	10
16	X	VANGUARD REIT VIPER	922908553			2/4/2009		2/2/2011	860	450	410
17	X	VANGUARD REIT VIPER	922908553			2/4/2009		4/26/2011	1,704	836	868
18	X	VANGUARD REIT VIPER	922908553			2/4/2009		8/5/2011	489	267	222
19	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		4/26/2011	142	94	48
20	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/5/2011	467	346	121
21	X	WELLS FARGO ADV TOT RT E	94975J581			2/5/2010		4/26/2011	1,951	1,990	-39
22	X	WELLS FARGO ADV TOT RT E	94975J581			2/5/2010		8/5/2011	1,320	1,311	9
23	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		8/5/2011	1,175	1,087	88
24	X	WELLS FARGO ADV EMG MK	94975P751			11/19/2010		4/26/2011	99	91	8
25	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		4/26/2011	107	111	-4
26	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/5/2011	11,073	11,064	9
27	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		8/5/2011	836	803	33
28	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		2/2/2011	592	454	138
29	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		2/2/2011	931	586	345
30	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		4/26/2011	284	171	113
31	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		2/2/2011	328	312	16
32	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		4/26/2011	374	343	31
33	X	WELLS FARGO ADV DIV INTL	949917322			5/3/2010		8/5/2011	475	459	16
34	X	WELLS FARGO ADV DIV INTL	949917322			2/5/2010		8/5/2011	503	448	55
35	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		8/5/2011	417	437	-20
36	X	WELLS FARGO ADV DIV INTL	949917322			10/9/2002		8/5/2011	441	359	82
37	X	WELLS FARGO ADV HI INC-IN	949917538			4/28/2011		8/5/2011	166	172	-6
38	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		8/5/2011	100	100	0
39	X	WF ADV GOVT SECURITIES-I	949917579			2/4/2011		4/26/2011	1,862	1,838	24
40	X	WF ADV GOVT SECURITIES-I	949917579			2/14/2006		8/5/2011	2,402	2,247	155
41	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		2/2/2011	4,932	4,887	45
42	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/5/2011	1,364	1,361	3

**Line 16b (990-PF) - Accounting Fees**

		1,385	0	0	1,385
	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**

		392	41	0	0
	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**

			135,956	134,398	146,235
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS-OTHER		135,956	134,398	146,235
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

Long Term CG Distributions															Amount	
Short Term CG Distributions															535	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/8/2010	2/2/2011			526	0	495	31			0	31	
2	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/8/2010	4/26/2011			282	0	252	30			0	30	
3	DREYFUS EMG MKT DEBT LOC C-1 #608	261980494		10/8/2010	4/26/2011			152	0	151	1			0	1	
4	GOLDMAN SACHS GRTH OPP FD-I #11338142V401			2/5/2010	2/2/2011			622	0	486	136			0	136	
5	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	8/5/2011			358	0	450	-92			0	-92	
6	ISHARES IBOX \$ INV GR CORP BD FD	464287242		2/4/2009	2/2/2011			6,031	0	5,525	506			0	506	
7	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/2/2011			257	0	143	114			0	114	
8	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/26/2011			165	0	86	79			0	79	
9	MERGER FD SH BEN INT #260	589509108		2/4/2011	8/5/2011			195	0	200	-5			0	-5	
10	MERGER FD SH BEN INT #260	589509108		5/3/2010	8/5/2011			1,504	0	1,518	-14			0	-14	
11	SPDR DJ WILSHIRE INTERNATIONAL REIT #8463X863			4/29/2011	8/5/2011			329	0	374	-45			0	-45	
12	SPDR DJ WILSHIRE INTERNATIONAL REIT #8463X863			5/2/2011	8/5/2011			146	0	166	-20			0	-20	
13	TCW SMALL CAP GROWTH FUND-I #4787234N849			5/3/2010	2/2/2011			297	0	272	25			0	25	
14	TCW SMALL CAP GROWTH FUND-I #4787234N849			5/3/2010	4/26/2011			230	0	190	40			0	40	
15	VANGUARD MSCI EMERGING MARKETS	922042858		11/19/2010	4/26/2011			151	0	141	10			0	10	
16	VANGUARD REIT VIPER	922908553		2/4/2009	2/2/2011			860	0	450	410			0	410	
17	VANGUARD REIT VIPER	922908553		2/4/2009	4/26/2011			1,704	0	836	868			0	868	
18	VANGUARD REIT VIPER	922908553		2/4/2009	8/5/2011			489	0	267	222			0	222	
19	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	4/26/2011			142	0	94	48			0	48	
20	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	8/5/2011			467	0	346	121			0	121	
21	WELLS FARGO ADV TOT RT BD FD-IN #94975J581			2/5/2010	4/26/2011			1,951	0	1,990	-39			0	-39	
22	WELLS FARGO ADV TOT RT BD FD-IN #94975J581			2/5/2010	8/5/2011			1,320	0	1,311	9			0	9	
23	WELLS FARGO ADV TOT RT BD FD-IN #94975J581			12/22/2008	8/5/2011			1,175	0	1,087	88			0	88	
24	WELLS FARGO ADV EMG MK E-INS #4194975P751			11/19/2010	4/26/2011			99	0	91	8			0	8	
25	WELLS FARGO ADV INTL BOND-IS #47094985D582			10/8/2010	4/26/2011			107	0	111	-4			0	-4	
26	WELLS FARGO ADV INTL BOND-IS #47094985D582			10/8/2010	8/5/2011			11,073	0	11,064	9			0	9	
27	WELLS FARGO ADV INTL BOND-IS #47094985D582			11/19/2010	8/5/2011			836	0	803	33			0	33	
28	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/5/2010	2/2/2011			592	0	454	138			0	138	
29	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/6/2009	2/2/2011			931	0	586	345			0	345	
30	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/6/2009	4/26/2011			284	0	171	113			0	113	
31	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		11/19/2010	2/2/2011			328	0	312	16			0	16	
32	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		11/19/2010	4/26/2011			374	0	343	31			0	31	
33	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		5/3/2010	8/5/2011			475	0	459	16			0	16	
34	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		2/5/2010	8/5/2011			503	0	448	55			0	55	
35	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		11/19/2010	8/5/2011			417	0	437	-20			0	-20	
36	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		10/9/2002	8/5/2011			441	0	359	82			0	82	
37	WELLS FARGO ADV HI INC-INS #3110	949917538		4/28/2011	8/5/2011			166	0	172	-6			0	-6	
38	WELLS FARGO ADV HI INC-INS #3110	949917538		2/15/2006	8/5/2011			100	0	100	0			0	0	
39	WF ADV GOVT SECURITIES- I #3101	949917579		2/4/2011	4/26/2011			1,862	0	1,838	24			0	24	
40	WF ADV GOVT SECURITIES- I #3101	949917579		2/14/2006	8/5/2011			2,402	0	2,247	155			0	155	
41	WF ADV SHORT-TERM BOND FUND-#3	949917652		2/5/2010	2/2/2011			4,932	0	4,887	45			0	45	
42	WF ADV SHORT-TERM BOND FUND-#3	949917652		4/28/2011	8/5/2011			1,364	0	1,361	3			0	3	



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	3 217
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	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	3,263	3,320
Mutual Fund	Invest - Other	20485400	261980494	DREYFUS EMG MKT DEBT LOC C-I #S083	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	487300808	KEELEY SMALL CAP VAL FD CL I #2251	3,307	2,326
	Cash	20485400			115	115
Total					152,562.48	140,724.55
Savings & Temp Inv					\$ 6,212	\$ 6,212
Invest - Other					\$ 146,236	\$ 134,398
Cash					\$ 115	\$ 115
Total					\$ 152,562	\$ 140,725