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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

07/01, 2011, and ending

06/30, 2012

Name of foundation

DR. & MRS. LOUIS MEYER SCHOLARSHIP TRUST

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 12800

City or town, state, and ZIP code

GREEN BAY, WI 54307-2800

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 995,370.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

39-6602842

B Telephone number (see instructions)

(920) 327-5610

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	29,880.	29,895.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	496.			
b Gross sales price for all assets on line 6a 118,926.				
7 Capital gain net income (from Part IV, line 2)		496.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	30,376.	30,391.		
13 Compensation of officers, directors, trustees, etc.	12,779.	12,779.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 1	1,625.	154.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 2	3.	3.		
24 Total operating and administrative expenses. Add lines 13 through 23	14,407.	12,936.	NONE	
25 Contributions, gifts, grants paid	58,865.			58,865.
26 Total expenses and disbursements. Add lines 24 and 25	73,272.	12,936.	NONE	58,865.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-42,896.			
b Net investment income (if negative, enter -0-)		17,455.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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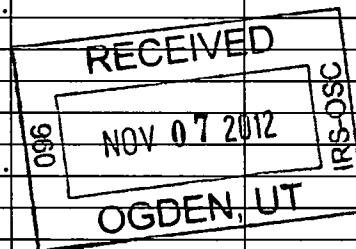
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	924,907.	882,014.	995,370.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	924,907.	882,014.	995,370.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	924,907.	882,014.		
	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)	924,907.	882,014.		
	31	Total liabilities and net assets/fund balances (see instructions)	924,907.	882,014.		

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	924,907.
2	Enter amount from Part I, line 27a	2	-42,896.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	3.
4	Add lines 1, 2, and 3	4	882,014.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	882,014.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 118,499.		118,430.	69.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			69.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	496.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	56,449.	997,122.	0.056612
2009	56,319.	996,559.	0.056513
2008	56,854.	997,601.	0.056991
2007	65,487.	1,117,488.	0.058602
2006	84,249.	1,115,393.	0.075533
2 Total of line 1, column (d)			0.304251
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			0.060850
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			987,304.
5 Multiply line 4 by line 3			60,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)			175.
7 Add lines 5 and 6			60,252.
8 Enter qualifying distributions from Part XII, line 4			58,865.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	349.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	349.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	349.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	792.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	792.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	443.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 88. Refunded ☐ 11	11	355.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI		
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 <u>N/A</u>				
14	The books are in care of <u>ASSOCIATED TRUST COMPANY</u> Telephone no. <u>(920) 327-5610</u>			
	Located at <u>P.O. BOX 12800, GREEN BAY, WI</u> ZIP + 4 <u>54307-2800</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		12,779.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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	

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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	781,144.
b	Average of monthly cash balances	1b	221,195.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,002,339.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,002,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	987,304.
6	Minimum investment return. Enter 5% of line 5	6	49,365.

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	49,365.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	349.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,016.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	49,016.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	49,016.

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	58,865.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,865.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,865.

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				49,016.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	29,653.			
b From 2007	10,371.			
c From 2008	7,286.			
d From 2009	6,783.			
e From 2010	7,384.			
f Total of lines 3a through e	61,477.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>58,865.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				49,016.
e Remaining amount distributed out of corpus	9,849.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	71,326.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	29,653.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	41,673.			
10 Analysis of line 9:				
a Excess from 2007	10,371.			
b Excess from 2008	7,286.			
c Excess from 2009	6,783.			
d Excess from 2010	7,384.			
e Excess from 2011	9,849.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 6				
Total			▶ 3a	58,865.
b Approved for future payment				
Total			▶ 3b	

(e)
Related or exempt
function income
(See instructions.)

14 -

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	74.	74.
FEDERAL TAX PAYMENT - PRIOR YE	679.	
FEDERAL ESTIMATES - PRINCIPAL	792.	
FOREIGN TAXES ON NONQUALIFIED	80.	80.
	-----	-----
TOTALS	1,625.	154.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	----- 3. =====	----- 3. =====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

3.

TOTAL

3.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ASSOCIATED TRUST COMPANY

ADDRESS:

P.O. BOX 12800

GREEN BAY, WI 54307-2800

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 12,779.

TOTAL COMPENSATION: 12,779.

=====

DR. & MRS. LOUIS MEYER SCHOLARSHIP TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

39-6602842

RECIPIENT NAME:

DR. & MRS. LOUIS MEYER SCHOLARSHIP TRUST

ADDRESS:

C/O P.O. BOX 12800

GREEN BAY, WI 54307-2800

RECIPIENT'S PHONE NUMBER: 920-327-5610

FORM, INFORMATION AND MATERIALS:

CONTACT TRUST FOR INFORMATION REGARDING
SCHOLARSHIPS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Recipients must be graduates of Marion High School, Marion, Wisconsin
and must be attending college or pursuing post graduate students in
the areas of dentistry, law, medicine or veterinary science.

RECIPIENT NAME:
SCHOOL DISTRICT OF MARION
ADDRESS:
MICHAEL GAUNT DISTRICT ADMINISTRATO
MARION, WI 54950
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 58,865.

TOTAL GRANTS PAID: 58,865.
=====

MEYER SCHOLARSHIP TRUST

41-N135-00-3

Investment Review Settlement Date Positions

Frozen Date: 06/30/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash & Equivalents				
	INCOME CASH	0.000000	462,006.03 0.00	462,006.03 0.000000
	PRINCIPAL CASH	0.000000	- 462,006.03 0.00	- 462,006.03 0.000000
195,045.840	GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FD FUND 462 38141W-36-4	1.000000 07/16/1999	195,045.84 195,045.84	195,045.84 22.65000
Total Cash & Equivalents			195,045.84 195,045.84	195,045.84 22.65000



MEYER SCHOLARSHIP TRUST

41-N135-00-3

Investment Review Settlement Date Positions

Frozen Date: 06/30/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Bonds				
Treasuries				
31,988.500	U S TREASURY INFLATION INDEXED NOTE 3.000 07/15/2012 912828-AF-7	100.071000 06/30/2012	32,870.60 32,870.60	32,011.21 435.95000
43,841.700	U S TREASURY INFLATION INDEXED NOTE 1.875 07/15/2013 912828-BD-1	102.469000 06/30/2012	41,799.80 41,799.80	44,924.15 373.43000
28,479.750	U S TREASURY INFLATION INDEXED NOTE 2.500 07/15/2016 912828-FL-9	114.540000 06/30/2012	27,727.02 27,727.02	32,620.71 323.44000
27,751.000	U S TREASURY INFLATION INDEXED NOTE 2.625 07/15/2017 912828-GX-2	118.875000 06/30/2012	30,096.91 30,096.91	32,989.00 330.92000
53,344.000	U S TREASURY INFLATION INDEXED NOTE 1.375 07/15/2018 912828-JE-1	114.258000 06/30/2012	51,228.81 51,228.81	60,949.79 333.20000
26,788.750	U S TREASURY INFLATION INDEXED NOTE 2.125 01/15/2019 912828-JX-9	119.773000 06/30/2012	27,880.02 27,880.02	32,085.69 258.60000
54,354.000	U S TREASURY INFLATION INDEXED NOTE 1.25 04/15/2014 912828-KM-1	103.305000 06/30/2012	54,516.23 54,516.23	56,150.40 142.13000
26,937.000	U S TREASURY INFLATION INDEXED NOTE 1.875 DUE 07/15/2019 912828-LA-6	119.727000 06/30/2012	27,161.44 27,161.44	32,250.86 229.44000
53,194.500	U S TREASURY INFLATION INDEXED NOTE 1.375 01/15/2020 912828-MF-4	116.391000 06/30/2012	53,087.36 53,087.36	61,913.61 332.27000
52,585.000	U S TREASURY INFLATION INDEXED NOTE 1.125 01/15/21 912828-PP-9	115.203000 06/30/2012	52,381.83 52,381.83	60,579.50 268.74000
25,322.750	U S TREASURY INFLATION INDEXED NOTE .125 04/15/2017 912828-SQ-4	105.626000 06/30/2012	26,883.12 26,883.12	26,747.41 6.65000
Total Treasuries			425,633.14 425,633.14	473,222.33 3,034.77000
Total Bonds			425,633.14 425,633.14	473,222.33 3,034.77000
Fixed Income Mutual Funds				
5,469.757	TEMPLETON GLOBAL BOND ADVISOR CL 880208-40-0	12.810000 06/30/2012	75,000.00 75,000.00	70,067.59 0.00000
Total Fixed Income Mutual Funds			75,000.00	70,067.59
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MEYER SCHOLARSHIP TRUST

41-N135-00-3

Investment Review Settlement Date Positions

Frozen Date: 06/30/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
			75,000.00	0.00000
Total Fixed Income			500,633.14 500,633.14	543,289.92 3,034.77000



MEYER SCHOLARSHIP TRUST

41-N135-00-3

Investment Review Settlement Date Positions

Frozen Date: 06/30/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Equities				
Common Stocks				
Materials				
125.000	AIR PRODS & CHEMS INC COM 009158-10-6	80.730000 06/30/2012	5,327.10 5,327.10	10,091.25 80.00000
175.000	BEMIS INC COM 081437-10-5	31.340000 06/30/2012	3,783.50 3,783.50	5,484.50 0.00000
150.000	BHP LTD SPONS ADR 088606-10-8	65.300000 06/30/2012	6,682.55 6,682.55	9,795.00 0.00000
100.000	FREEPORT MCMORAN COPPER & GOLD COM 35671D-85-7	34.070000 06/30/2012	4,532.37 4,532.37	3,407.00 0.00000
95.000	NEWMONT MINING CORP HOLDING CO COM 651639-10-6	48.510000 06/30/2012	4,033.27 4,033.27	4,608.45 0.00000
100.000	POTASH CORP OF SASKATCHEWAN INC COM 73755L-10-7	43.690000 06/30/2012	4,123.15 4,123.15	4,369.00 0.00000
Total Materials			28,481.94 28,481.94	37,755.20 80.00000
Telecommunication				
100.000	AT&T INC COM 00206R-10-2	35.660000 06/30/2012	2,541.00 2,541.00	3,566.00 0.00000
Total Telecommunication			2,541.00 2,541.00	3,566.00 0.00000
Consumer Discretion				
75.000	DISNEY WALT CO COM 254687-10-6	48.500000 06/30/2012	1,507.86 1,507.86	3,637.50 0.00000
Total Consumer Discretion			1,507.86 1,507.86	3,637.50 0.00000
Consumer Staples				
150.000	COCA COLA CO COM 191216-10-0	78.190000 06/30/2012	7,843.66 7,843.66	11,728.50 76.50000
135.000	COLGATE PALMOLIVE CO COM 194162-10-3	104.100000 06/30/2012	8,426.89 8,426.89	14,053.50 0.00000
100.000	KIMBERLY CLARK CORP COM 494368-10-3	83.770000 06/30/2012	4,777.20 4,777.20	8,377.00 74.00000
250.000	KRAFT FOODS INC CL A COM 50075N-10-4	38.620000 06/30/2012	7,535.61 7,535.61	9,655.00 72.50000
150.000	PEPSICO INC COM 713448-10-8	70.660000 06/30/2012	6,793.44 6,793.44	10,599.00 0.00000
150.000	PROCTER & GAMBLE CO COM	61.250000	7,582.46	9,187.50
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MEYER SCHOLARSHIP TRUST

41-N135-00-3

Investment Review Settlement Date Positions

Frozen Date: 06/30/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	742718-10-9	06/30/2012	7,582.46	0.00000
150.000	SYSCO CORP COM 871829-10-7	29.810000 06/30/2012	4,508.50 4,508.50	4,471.50 0.00000
Total Consumer Staples			47,467.76 47,467.76	68,072.00 223.00000
Energy				
100.000	APACHE CORP COM 037411-10-5	87.890000 06/30/2012	3,702.33 3,702.33	8,789.00 0.00000
90.000	CHEVRON CORP COM 166764-10-0	105.500000 06/30/2012	7,622.57 7,622.57	9,495.00 0.00000
100.000	EOG RESOURCES INC COM 26875P-10-1	90.110000 06/30/2012	9,670.30 9,670.30	9,011.00 0.00000
125.000	EXXON MOBIL CORP COM 30231G-10-2	85.570000 06/30/2012	4,494.00 4,494.00	10,696.25 0.00000
35.000	SCHLUMBERGER LTD COM 806857-10-8	64.910000 06/30/2012	1,965.91 1,965.91	2,271.85 9.62000
Total Energy			27,455.11 27,455.11	40,263.10 9.62000
Financials				
100.000	NORTHERN TRUST CORP COM 665859-10-4	46.020000 06/30/2012	4,317.50 4,317.50	4,602.00 30.00000
100.000	T ROWE PRICE GROUP INC COM 74144T-10-8	62.960000 06/30/2012	3,281.15 3,281.15	6,296.00 0.00000
70.000	STATE STREET CORP COM 857477-10-3	44.640000 06/30/2012	3,137.94 3,137.94	3,124.80 16.80000
Total Financials			10,736.59 10,736.59	14,022.80 46.80000
Health Care				
50.000	AMGEN INC COM 031162-10-0	72.910000 06/30/2012	3,051.44 3,051.44	3,645.50 0.00000
75.000	JOHNSON & JOHNSON COM 478160-10-4	67.560000 06/30/2012	3,818.75 3,818.75	5,067.00 0.00000
100.000	NOVARTIS AG SPONS ADR 66987V-10-9	55.900000 06/30/2012	5,542.62 5,542.62	5,590.00 0.00000
125.000	ROCHE HLDG LTD ADR 771195-10-4	43.212000 06/30/2012	5,632.62 5,632.62	5,401.50 0.00000



MEYER SCHOLARSHIP TRUST

41-N135-00-3

Investment Review Settlement Date Positions

Frozen Date: 06/30/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
75.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	51.910000 06/30/2012	3,606.76 3,606.76	3,893.25 9.75000
65.000	ZIMMER HLDGS INC COM 98956P-10-2	64.360000 06/30/2012	3,254.66 3,254.66	4,183.40 11.70000
Total Health Care			24,906.85 24,906.85	27,780.65 21.45000
Information Technology				
20.000	APPLE INC COM 037833-10-0	584.000000 06/30/2012	5,426.96 5,426.96	11,680.00 0.00000
5.000	GOOGLE INC CL A COM 38259P-50-8	580.070000 06/30/2012	2,695.71 2,695.71	2,900.35 0.00000
125.000	INTEL CORP COM 458140-10-0	26.650000 06/30/2012	2,945.00 2,945.00	3,331.25 0.00000
30.000	INTERNATIONAL BUSINESS MACHS COM 459200-10-1	195.580000 06/30/2012	2,421.60 2,421.60	5,867.40 0.00000
200.000	MICROSOFT CORP COM 594918-10-4	30.590000 06/30/2012	5,329.50 5,329.50	6,118.00 0.00000
Total Information Technology			18,818.77 18,818.77	29,897.00 0.00000
Industrials				
50.000	BOEING CO COM 097023-10-5	74.300000 06/30/2012	4,825.34 4,825.34	3,715.00 0.00000
130.000	CATERPILLAR INC COM 149123-10-1	84.910000 06/30/2012	3,792.10 3,792.10	11,038.30 0.00000
75.000	DANAHER CORP COM 235851-10-2	52.080000 06/30/2012	2,766.68 2,766.68	3,906.00 1.87000
100.000	FLUOR CORP NEW COM 343412-10-2	49.340000 06/30/2012	5,088.31 5,088.31	4,934.00 16.00000
75.000	TENARIS SA ADR 88031M-10-9	34.970000 06/30/2012	2,997.77 2,997.77	2,622.75 0.00000
65.000	3M COMPANY COM 88579Y-10-1	89.600000 06/30/2012	4,948.94 4,948.94	5,824.00 0.00000
Total Industrials			24,419.14 24,419.14	32,040.05 17.87000
Total Common Stocks			186,335.02 186,335.02	257,034.30 398.74000
Total Equities			186,335.02 186,335.02	257,034.30 398.74000
Total Settlement Date Position			882,014.00 882,014.00	995,370.06 3,456.16000

