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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.

**ARCHIE & VIOLA MEINERZ
FAMILY FOUNDATION INC
622 NORTH WATER STREET, SUITE 500
MILWAUKEE, WI 53202**

A Employer identification number

39-1713840

B Telephone number (see the instructions)

414-273-3939

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 ☐

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, column (c), line 16)

▶ \$ 4,789,692.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(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 (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

170.

170.

N/A

4 Dividends and interest from securities

137,101.

137,101.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-296,533.

b Gross sales price for all assets on line 6a

2,636,585.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

-159,262.

137,271.

13 Compensation of officers, directors, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch)**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instr)

SEE STM 1

3,038.

3,038.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 2

42,330.

42,330.

24 Total operating and administrative expenses. Add lines 13 through 23

45,368.

45,368.

25 Contributions, gifts, grants paid PART XV

171,000.

171,000.

26 Total expenses and disbursements. Add lines 24 and 25

216,368.

45,368.

171,000.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-375,630.

b Net investment income (if negative, enter -0-)

91,903.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	750.	2,046.	2,046.
	2 Savings and temporary cash investments	92,711.	147,371.	147,371.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	3,248,763.	2,994,337.	3,273,768.
	c Investments – corporate bonds (attach schedule)	1,534,748.	1,358,641.	1,362,742.
	LIABILITIES	11 Investments – land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)		4,657.	3,604.	3,765.
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 instructions. Also, see page 1, item I)		4,881,629.	4,505,999.	4,789,692.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe _____)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
FUND ASSETS	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	5,020,735.	5,020,735.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-139,106.	-514,736.	
	30 Total net assets or fund balances (see the instructions)	4,881,629.	4,505,999.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,881,629.	4,505,999.	

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	4,881,629.
2 Enter amount from Part I, line 27a	2	-375,630.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,505,999.
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	4,505,999.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 3				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-296,533.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	-10,300.

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 (column (b) divided by column (c))
2008	304,000.	5,165,464.	0.058852
2007	300,000.	6,046,045.	0.049619
2006	320,000.	5,749,595.	0.055656
2005	250,000.	5,479,506.	0.045625
2004	506,671.	5,376,829.	0.094232

2 Total of line 1, column (d)	2	0.303984
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	0.060797
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,230,277.
5 Multiply line 4 by line 3	5	257,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	919.
7 Add lines 5 and 6	7	258,107.
8 Enter qualifying distributions from Part XII, line 4	8	171,000.

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.

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,838.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,838.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,838.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,943.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,943.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,105.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 3,105. Refunded ☐	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 the instructions for definition)? <i>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</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIAM FITZHUGH FOX</u> Telephone no <u>414-273-3939</u> Located at <u>622 NORTH WATER STREET, SUITE 500 MILWAUKEE</u> ZIP + 4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2009 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 2009.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	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 N/A

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?N/A ☐ 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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
LEIGH PETERSON W240 N2385 PEWAUKEE ROAD WAUKESHA, WI 53188	PRES/DIR 0	0.	0.	0.
NANCY MEINERZ 4721 GUNDERSON ROAD WATERFORD, WI 53185	SEC/DIR 0	0.	0.	0.
WILLIAM FITZHUGH FOX 622 NORTH WATER STREET, #500 MILWAUKEE, WI 53202	TREAS/DIR 0	0.	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		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	4,158,578.
b	Average of monthly cash balances	1b	136,119.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,294,697.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,294,697.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	64,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,230,277.
6	Minimum investment return. Enter 5% of line 5	6	211,514.

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	211,514.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,838.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,676.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,676.
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	209,676.

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	171,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				209,676.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	241,688.			
b From 2005				
c From 2006	36,769.			
d From 2007	4,621.			
e From 2008	47,784.			
f Total of lines 3a through e	330,862.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 171,000.				
a Applied to 2008, 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 2009 distributable amount				171,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,676.			38,676.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	292,186.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	203,012.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	89,174.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	36,769.			
c Excess from 2007	4,621.			
d Excess from 2008	47,784.			
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]

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

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

Recipient	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 STATEMENT 4				
Total			3a	171,000.
<i>b Approved for future payment</i>				
Total			3b	

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) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	170.	
4 Dividends and interest from securities			14	137,101.	
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	-296,533.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-159,262.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-159,262.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2009

FEDERAL STATEMENTS

PAGE 1

ARCHIE & VIOLA MEINERZ
FAMILY FOUNDATION INC

39-1713840

STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD-DIVIDENDS	\$ 3,038.	\$ 3,038.		
TOTAL	<u>\$ 3,038.</u>	<u>\$ 3,038.</u>		<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	\$ 42,330.	\$ 42,330.		
TOTAL	<u>\$ 42,330.</u>	<u>\$ 42,330.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE STATEMENT 6	PURCHASED	VARIOUS	VARIOUS
2	SEE STATEMENT 6	PURCHASED	VARIOUS	VARIOUS
3	RTS HSBC HOLDINGS PLC	PURCHASED	VARIOUS	4/09/2009
4	ALTISOURCE PORTFOLIO SOLUTIONS	PURCHASED	VARIOUS	8/10/2009
5	SEAGATE TECHNOLOGY INC	PURCHASED	VARIOUS	9/23/2009
6	SEAGATE TECHNOLOGY INC	PURCHASED	VARIOUS	9/25/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1386194.		1397746.	-11,552.				\$ -11,552.
2	1249139.		1535372.	-286,233.				-286,233.
3	836.		0.	836.				836.
4	7.		0.	7.				7.
5	205.		0.	205.				205.
6	204.		0.	204.				204.
							TOTAL	<u>\$ -296,533.</u>

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD WAUWATOSA, WI 53226,	N/A	PUBLIC	MEDICAL RESEARCH	\$ 15,000.
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1437 NORTH PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	PUBLIC CHARITY	60,000.
PUIS XI HIGH SCHOOL 135 NORTH 76TH STREET MILWAUKEE, WI 53213	N/A	PUBLIC	EDUCATION	20,000.
ARCADIA HIGH SCHOOL 127929 THOMPSON VILLAGE R ARCADIA, WI 54612,	N/A	PUBLIC	EDUCATION	7,500.
MARQUETTE UNIVERSITY 1212 WEST WISCONSIN AVE MILWAUKEE, WI 53233	N/A	PUBLIC	EDUCATION	20,000.
ST ANNE CENTER 2801 EAST MORGAN AVENE MILWAUKEE, WI 53207	N/A	PUBLIC	RELIGIOUS	30,000.
SUMNER-FREDERICKBURG MDL SCH 300 EAST MAIN STREET FREDERICKSBURG, IA 50630	N/A	PUBLIC	EDUCATION	7,500.
SPORTS4KIDS 517 4TH STREET OAKLAND, CA 94607	N/A	PUBLIC	PUBLIC WELFARE	10,000.
WINGS ACADEMY 1501 S LAYTON BLVD MILWAUKEE, WI 53215	N/A	PUBLIC	EDUCATION	1,000.
TOTAL				\$ 171,000.

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

ATTACHMENT TO 2009 FORM 990-PF

STATEMENT 5 INVESTMENTS



WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

Account number
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ASSET DETAIL

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$2,045.66	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	147,371.300	\$1.000	\$147,371.30	\$92,711.38
TOTAL CASH AND MONEY MARKET				\$149,416.96	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ABBOTT LABORATORIES	ABT	685.000	\$53.990	\$36,983.15	\$30,271.71	\$6,711.44	\$1,096.00
ADC TELECOMMUNICATIONS INC	ADCT	2.000	\$6.210	\$12.42	\$38.20	-\$25.78	
ADOBE SYSTEMS INC	ADBE	735.000	\$36.780	\$27,033.30	\$12,378.43	\$14,654.87	
AFLAC INC	AFL	390.000	\$46.250	\$18,037.50	\$16,021.53	\$2,015.97	\$436.80
AIR PRODUCTS & CHEMICALS INC	APD	310.000	\$81.060	\$25,128.60	\$17,195.70	\$7,932.90	\$558.00
ALLERGAN INC	AGN	489.000	\$63.010	\$30,811.89	\$21,793.33	\$9,018.56	\$97.80
AMERICAN MED SYS HLDGS INC	AMMD	271.000	\$19.290	\$5,227.59	\$2,708.97	\$2,518.62	
AMERICAN STATES WATER COMPANY	AWR	106.000	\$35.410	\$3,753.46	\$3,784.40	-\$30.94	\$110.24
AMERICREDIT CORP	ACF	351.000	\$19.040	\$6,683.04	\$3,837.00	\$2,846.04	
AMPHENOL CORP NEW-CL A	APH	216.000	\$46.180	\$9,974.88	\$7,165.52	\$2,809.36	\$12.96
APPLE INC	AAPL	418.000	\$210.732	\$88,085.98	\$41,937.30	\$46,148.68	
AVIS BUDGET GROUP INC	CAR	494.000	\$13.120	\$6,481.28	\$3,811.29	\$2,669.99	
BANK OF AMERICA CORP	BAC	1,507.000	\$15.060	\$22,695.42	\$25,421.01	-\$2,725.59	\$60.28
BAXTER INTERNATIONAL INC	BAX	530.000	\$58.680	\$31,100.40	\$22,402.53	\$8,697.87	\$614.80
BED BATH & BEYOND INC	BBBY	220.000	\$38.610	\$8,494.20	\$5,473.58	\$3,020.62	
BOEING CO	BA	427.000	\$54.130	\$23,113.51	\$26,254.44	-\$3,140.93	\$717.36
BRIGHAM EXPLORATION CO	BEXP	684.000	\$13.550	\$9,268.20	\$2,426.27	\$6,841.93	
BROADPOINT GLEACHER SECS GROUP INC	BPSC	410.000	\$4.460	\$1,828.60	\$3,685.46	-\$1,856.86	

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

ATTACHMENT TO 2009 FORM 990-PF

STATEMENT 5 INVESTMENTS



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.



INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO 2009 ANNUAL STATEMENT DUPLICATE COPY

Account number
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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUAL INCOME
BROWN & BROWN INC	BRO	591 000	\$17.970	\$10,620.27	\$13,480.15	-\$2,859.88	\$183.2
BROWN FORMAN CORP-CL B	BFB	251 000	\$53.570	\$13,446.07	\$12,712.27	\$733.80	\$301.2
BURLINGTON NORTHERN SANTA FE CORP	BNI	160.000	\$98.620	\$15,779.20	\$12,754.96	\$3,024.24	\$256.0
C R BARD INC	BCR	155.000	\$77.900	\$12,074.50	\$12,241.51	-\$167.01	\$105.4
CABOT MICROELECTRONICS CORP	CCMP	103.000	\$32.960	\$3,394.88	\$3,561.70	-\$166.82	
CAMERON INTERNATIONAL CORPORATION	CAM	704.000	\$41.800	\$29,427.20	\$24,203.28	\$5,223.92	
CARMAX INC	KMX	280.000	\$24.250	\$6,790.00	\$3,545.99	\$3,244.01	
CATALYST HEALTH SOLUTIONS INC	CHSI	99.000	\$36.470	\$3,610.53	\$3,065.13	\$545.40	
CHARLES SCHWAB CORP NEW	SCHW	2,778.000	\$18.820	\$52,281.96	\$47,017.74	\$5,264.22	\$666.7
CHICOS FAS INC	CHS	418.000	\$14.050	\$5,872.90	\$1,611.02	\$4,261.88	
CITADEL BROADCASTING CORP	CTDB	1 000	\$0.016	\$0.02	\$4.39	-\$4.37	
COCA COLA CO	KO	787.000	\$57.000	\$44,859.00	\$38,805.29	\$6,053.71	\$1,290.6
COGNEX CORP	CGNX	210.000	\$17.710	\$3,719.10	\$3,749.18	-\$30.08	\$42.0
COLGATE PALMOLIVE CO	CL	375.000	\$82.150	\$30,806.25	\$26,630.47	\$4,175.78	\$660.0
CONAGRA FOODS INC	CAG	1,248.000	\$23.050	\$28,766.40	\$29,563.34	-\$796.94	\$998.4
CONOCOPHILLIPS	COP	515.000	\$51.070	\$26,301.05	\$31,106.00	-\$4,804.95	\$1,030.0
COPART INC	CPRT	391.000	\$36.620	\$14,318.42	\$13,394.79	\$923.63	
CORINTHIAN COLLEGES INC	COCO	218.000	\$13.770	\$3,001.86	\$2,636.83	\$365.03	
COSTCO WHOLESALE CORP-NEW	COST	512.000	\$59.170	\$30,295.04	\$25,195.25	\$5,099.79	\$368.6
COVANCE INC	CVD	157.000	\$54.570	\$8,567.49	\$5,893.46	\$2,674.03	
COVANTA HOLDING CORPORATION	CVA	646 000	\$18.090	\$11,686.14	\$15,297.89	-\$3,611.75	
DEERE & CO	DE	446.000	\$54.090	\$24,124.14	\$15,794.98	\$8,329.16	\$499.5
DEL MONTE FOODS CO	DLM	395.000	\$11.340	\$4,479.30	\$2,768.95	\$1,710.35	\$79.0
DELPHI FINANCIAL GROUP INC CL A	DFG	158.000	\$22.370	\$3,534.46	\$3,649.99	-\$115.53	\$63.2
DENTSPLY INTERNATIONAL INC NEW	XRAY	262.000	\$35.170	\$9,214.54	\$7,691.09	\$1,523.45	\$52.4
DOMINION RESOURCES INC VA NEW	D	686.000	\$38.920	\$26,699.12	\$28,257.32	-\$1,558.20	\$1,200.5
DUN & BRADSTREET CORP NEW	DNB	156 000	\$84.370	\$13,161.72	\$12,378.76	\$782.96	\$212.1
ECOLAB INC	ECL	248.000	\$44.580	\$11,055.84	\$8,017.71	\$3,038.13	\$153.7

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

ATTACHMENT TO 2009 FORM 990-PF

STATEMENT 5 INVESTMENTS



WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

Account number
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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ELI LILLY & CO	LLY	583 000	\$35.710	\$20,818 93	\$32,777 41	-\$11,958 48	\$1,142.68
EMC CORP-MASS	EMC	1,755 000	\$17 470	\$30,659 85	\$22,850 72	\$7,809 13	
EMERSON ELECTRIC CO	EMR	255 000	\$42 600	\$10,863 00	\$8,898 61	\$1,964.39	\$341.70
EOG RES INC	EOG	91.000	\$97 300	\$8,854 30	\$5,626 32	\$3,227 98	\$52 78
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	334.000	\$34.770	\$11,613 18	\$11,298 84	\$314 34	\$126 92
FLUOR CORP NEW	FLR	468.000	\$45 040	\$21,078.72	\$24,031 72	-\$2,953 00	\$234 00
FOSSIL INC	FOSL	108 000	\$33 560	\$3,624 48	\$3,588.22	\$36 26	
FPL GROUP INC	FPL	454.000	\$52 820	\$23,980 28	\$21,321 60	\$2,658 68	\$858.06
GENTEX CORP	GNTX	974.000	\$17.850	\$17,385 90	\$8,525 73	\$8,860 17	\$428 56
GILEAD SCIENCES INC	GILD	696.000	\$43.270	\$30,115 92	\$33,028 94	-\$2,913 02	
GOOGLE INC CL A	GOOG	80 000	\$619 980	\$49,598 40	\$33,159.47	\$16,438 93	
GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC)	GMCR	94 000	\$81 470	\$7,658 18	\$2,510 57	\$5,147 61	
H B FULLER & CO	FUL	175.000	\$22 750	\$3,981 25	\$3,615 91	\$365 34	\$47 60
HEALTHSOUTH CORP COM NEW	HLS	438.000	\$18.770	\$8,221 26	\$4,255 43	\$3,965.83	
HEIDRICK & STRUGGLES INTL INC	HSII	132 000	\$31 240	\$4,123 68	\$3,666.22	\$457 46	\$68 64
HERSHEY COMPANY (THE) FORMERLY HERSHEY FOODS CORP	HSY	593.000	\$35.790	\$21,223.47	\$21,007 74	\$215.73	\$705 67
HEWLETT PACKARD CO	HPQ	948 000	\$51 510	\$48,831 48	\$37,404 21	\$11,427.27	\$303 36
HOME DEPOT INC	HD	923.000	\$28 930	\$26,702.39	\$32,647.70	-\$5,945.31	\$830 70
HOSPIRA INC	HSP	475.000	\$51.000	\$24,225 00	\$17,035 25	\$7,189.75	
IDEX CORP	IEX	290 000	\$31 150	\$9,033 50	\$11,104 69	-\$2,071.19	\$139.20
INFINITY PROPERTY & CASUALTY CORP	IPCC	88 000	\$40 640	\$3,576.32	\$4,147 86	-\$571.54	\$42 24
INTEGRATED DEVICE TECHNOLOGY	IDTI	611 000	\$6 470	\$3,953 17	\$3,698 07	\$255 10	
INTERACTIVE DATA CORP	IDC	327 000	\$25 300	\$8,273 10	\$8,556 77	-\$283 67	\$261.60
INTERNATIONAL BUSINESS MACHINES CORP	IBM	279 000	\$130.900	\$36,521 10	\$23,240 70	\$13,280 40	\$613 80
INTUIT INC	INTU	670 000	\$30 730	\$20,589.10	\$20,287 60	\$301 50	
INVACARE CORP	IVC	154 000	\$24 940	\$3,840 76	\$3,829 42	\$11.34	\$7 70

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.



INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO 2009 ANNUAL STATEMENT DUPLICATE COPY

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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ITT EDUCATIONAL SERVICES INC	ESI	107.000	\$95.960	\$10,267.72	\$11,788.60	-\$1,520.88	
J C PENNEY CO INC	JCP	556.000	\$26.610	\$14,795.16	\$28,261.48	-\$13,466.32	\$444.80
JACOBS ENGINEERING GROUP INC	JEC	343.000	\$37.610	\$12,900.23	\$15,522.63	-\$2,622.40	
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	JPM	1,413.000	\$41.670	\$58,879.71	\$38,293.25	\$20,586.46	\$282.60
JUNIPER NETWORKS	JNPR	872.000	\$26.670	\$23,256.24	\$22,372.83	\$883.41	
KELLOGG CO	K	511.000	\$53.200	\$27,185.20	\$21,888.24	\$5,296.96	\$766.50
KIRBY CORP	KEX	312.000	\$34.830	\$10,866.96	\$9,653.39	\$1,213.57	
LABORATORY CORP AMER HLDGS NEW	LH	176.000	\$74.840	\$13,171.84	\$10,287.27	\$2,884.57	
LEUCADIA NATIONAL CORP	LUK	481.000	\$23.790	\$11,442.99	\$15,682.51	-\$4,239.52	
LIBERTY GLOBAL INC SERIES C	LBTYK	426.000	\$21.860	\$9,312.36	\$14,101.59	-\$4,789.23	
M & T BANK CORP	MTB	307.000	\$66.890	\$20,535.23	\$13,600.34	\$6,934.89	\$859.60
MARKEL CORP HOLDING CO	MKL	45.000	\$340.000	\$15,300.00	\$17,031.29	-\$1,731.29	
MARTIN MARIETTA MATERIALS INC	MLM	159.000	\$89.410	\$14,216.19	\$17,921.60	-\$3,705.41	\$254.40
MCDONALDS CORP	MCD	596.000	\$62.440	\$37,214.24	\$32,789.38	\$4,424.86	\$1,311.20
MERCK & CO INC NEW	MRK	1,076.000	\$36.540	\$39,317.04	\$31,025.79	\$8,291.25	\$1,635.52
MOLEX INC-CL A	MOLXA	799.000	\$19.130	\$15,284.87	\$18,318.54	-\$3,033.67	\$487.39
MONRO MUFFLER BRAKE INC COM	MNRO	187.000	\$33.440	\$6,253.28	\$4,710.72	\$1,542.56	\$52.36
MONSANTO CO NEW	MON	107.000	\$81.750	\$8,747.25	\$8,873.08	-\$125.83	\$113.42
NATIONAL INSTRUMENTS CORP	NATI	158.000	\$29.450	\$4,653.10	\$4,319.71	\$333.39	\$75.84
NELNET INC CL A	NNI	318.000	\$17.230	\$5,479.14	\$3,603.97	\$1,875.17	\$22.26
NEWMARKET CORPORATION	NEU	53.000	\$114.770	\$6,082.81	\$4,135.58	\$1,947.23	\$79.50
NIKE INC-CL B	NKE	320.000	\$66.070	\$21,142.40	\$18,421.36	\$2,721.04	\$345.60
NORDSON CORP	NDSN	80.000	\$61.180	\$4,894.40	\$4,674.60	\$219.80	\$60.80
NORTHROP GRUMMAN CORP	NOC	424.000	\$55.850	\$23,680.40	\$27,447.40	-\$3,767.00	\$729.28
OCCIDENTAL PETE CORP	OXY	293.000	\$81.350	\$23,835.55	\$20,802.53	\$3,033.02	\$386.76
ODYSSEY HEALTHCARE INC	ODSY	247.000	\$15.590	\$3,850.73	\$3,718.87	\$131.86	

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

ATTACHMENT TO 2009 FORM 990-PF

STATEMENT 5 INVESTMENTS



WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

Account number
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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
OMNICOM GROUP INC	OMC	305 000	\$39 150	\$11,940 75	\$10,867 73	\$1,073.02	\$183 00
ORACLE CORP	ORCL	1,403 000	\$24 530	\$34,415 59	\$22,547 27	\$11,868 32	\$280 60
PACKAGING CORP AMER	PKG	212.000	\$23 010	\$4,878 12	\$3,979.74	\$898 38	\$127 20
PAR PHARMACEUTICAL COMPANIES INC	PRX	203 000	\$27 060	\$5,493 18	\$2,948 72	\$2,544 46	
PEPSICO INC	PEP	673 000	\$60 800	\$40,918 40	N/A	N/A	\$1,211 40
PIPER JAFFRAY COS	PJC	78 000	\$50 610	\$3,947 58	\$3,620 85	\$326 73	
PNM RESOURCES INC COM	PNM	335.000	\$12 650	\$4,237.75	\$4,054.24	\$183 51	\$167 50
POLO RALPH LAUREN CORP-CL A	RL	317.000	\$80.980	\$25,670 66	\$14,521.77	\$11,148 89	\$126 80
POWER INTEGRATIONS INC	POWI	122.000	\$36 360	\$4,435 92	\$3,924 57	\$511.35	\$12 20
PROASSURANCE CORP	PRA	64.000	\$53 710	\$3,437 44	\$3,357.86	\$79.58	
PROCTER & GAMBLE CO	PG	349.000	\$60 630	\$21,159 87	\$19,580.49	\$1,579.38	\$614 24
QUALCOMM INC	QCOM	921.000	\$46 260	\$42,605 46	\$41,058 65	\$1,546.81	\$626 28
QUANEX BUILDING PRODUCTS CORP	NX	235.000	\$16 970	\$3,987 95	\$3,835.61	\$152 34	\$28.20
QUESTAR CORP	STR	442.000	\$41 570	\$18,373 94	\$14,895 20	\$3,478.74	\$229 84
QUIDEL CORP	QDEL	266.000	\$13 780	\$3,665 48	\$3,766.31	-\$100.83	
ROGERS CORP	ROG	145.000	\$30.310	\$4,394 95	\$3,826.77	\$568.18	
SAFEWAY INC	SWY	936.000	\$21 290	\$19,927.44	\$28,362.45	-\$8,435 01	\$374 40
SCHLUMBERGER LTD	SLB	593 000	\$65 090	\$38,598 37	\$32,083.16	\$6,515 21	\$498 12
SEI INVESTMENTS CO	SEIC	778 000	\$17 520	\$13,630 56	\$16,504 66	-\$2,874.10	\$140 04
SEMTECH CORP	SMTC	174 000	\$17.010	\$2,959 74	\$2,891 23	\$68 51	
SOUTHWESTERN ENERGY CO	SWN	218.000	\$48.200	\$10,507 60	\$8,988 46	\$1,519 14	
STERIS CORP	STE	107.000	\$27 970	\$2,992.79	\$3,767 47	-\$774 68	\$47.08
STRYKER CORP	SYK	331.000	\$50 370	\$16,672.47	\$13,381 56	\$3,290 91	\$198.60
SYNTEL INC	SYNT	93 000	\$38 030	\$3,536.79	\$3,082 76	\$454 03	\$22 32
TECHNE CORP	TECH	165 000	\$68.560	\$11,312 40	\$9,313.16	\$1,999 24	\$171 60
TECO ENERGY INC	TE	1 000	\$16.220	\$16 22	\$14.97	\$1.25	\$0 80
TEXAS INSTRUMENTS INC	TXN	946 000	\$26.060	\$24,652 76	\$29,210.02	-\$4,557.26	\$454 08
THOR INDUSTRIES INC	THO	117 000	\$31 400	\$3,673 80	\$3,718 61	-\$44 81	\$32 76
TIFFANY & CO NEW	TIF	165 000	\$43 000	\$7,095 00	\$5,421.16	\$1,673 84	\$112.20
TIME WARNER CABLE INC	TWC	2 000	\$41 390	\$82.78	\$96.14	-\$13.36	

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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STATEMENT 5 INVESTMENTS



RBC Wealth Management

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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUAL INCOME
TIME WARNER INC NEW	TWX	2.000	\$29.140	\$58.28	N/A	N/A	\$1.5
TJX COMPANIES INC NEW	TJX	703.000	\$36.550	\$25,694.65	\$25,993.55	-\$298.90	\$337.4
TOTAL SYSTEM SERVICES INC	TSS	1.000	\$17.270	\$17.27	\$30.31	-\$13.04	\$0.2
TRINITY INDUSTRIES INC	TRN	229.000	\$17.440	\$3,993.76	\$3,571.38	\$422.38	\$73.2
TYLER TECHNOLOGIES INC	TYL	252.000	\$19.910	\$5,017.32	\$3,345.01	\$1,672.31	
UNIVERSAL AMERICAN CORP	UAM	381.000	\$11.700	\$4,457.70	\$4,040.83	\$416.87	
UNIVERSAL FOREST PRODUCTS INC	UFPI	91.000	\$36.810	\$3,349.71	\$3,804.59	-\$454.88	\$36.4
VARIAN MEDICAL SYSTEMS INC	VAR	247.000	\$46.850	\$11,571.95	\$10,081.05	\$1,490.90	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	VSEA	142.000	\$35.880	\$5,094.96	\$4,544.54	\$550.42	
VISA INC CL A COMMON STOCK	V	535.000	\$87.460	\$46,791.10	\$36,432.86	\$10,358.24	\$267.5
WABTEC CORP	WAB	278.000	\$40.840	\$11,353.52	\$10,435.63	\$917.89	\$11.1
WAL-MART STORES INC	WMT	807.000	\$53.450	\$43,134.15	\$41,245.68	\$1,888.47	\$879.6
WALT DISNEY CO	DIS	536.000	\$32.250	\$17,286.00	\$13,465.92	\$3,820.08	\$187.6
WARNER MUSIC GROUP CORP	WMG	1,253.000	\$5.660	\$7,091.98	\$22,113.49	-\$15,021.51	
WASTE MANAGEMENT INC DEL	WM	346.000	\$33.810	\$11,698.26	\$9,677.27	\$2,020.99	\$401.3
WORLD FUEL SERVICES CORP	INT	144.000	\$26.790	\$3,857.76	\$3,205.19	\$652.57	\$21.6
YUM BRANDS INC	YUM	369.000	\$34.970	\$12,903.93	\$11,066.93	\$1,837.00	\$309.9
ZIONS BANCORPORATION	ZION	1,056.000	\$12.830	\$13,548.48	\$22,587.71	-\$9,039.23	\$42.2
3M COMPANY	MMM	406.000	\$82.670	\$33,564.02	\$30,113.73	\$3,450.29	\$828.2
TOTAL US EQUITIES				\$2,354,219.14	\$2,042,375.64	\$270,866.82	\$35,037.4

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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MEINERZ FAMILY FOUNDATION

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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
AGRIUM INC	AGU	199 000	\$61 500	\$12,238 50	\$9,608 45	\$2,630 05	\$21.89
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	87 000	\$46.980	\$4,087 26	\$3,802.16	\$285 10	\$39.50
ASTRAZENECA PLC SPONSORED ADR	AZN	227.000	\$46 940	\$10,655 38	\$7,733 99	\$2,921.39	\$474 43
AU OPTRONICS CORP SPONSORED ADR	AUO	491.000	\$11.990	\$5,887 09	\$7,782.56	-\$1,895.47	\$21 60
AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSORED ADR	ANZBY	633.000	\$20 577	\$13,025 24	\$8,925 30	\$4,099 94	\$533 62
BAE SYSTEMS PLC SPONSORED ADR	BAESY	605 000	\$23 222	\$14,049 31	\$13,733 65	\$315.66	\$574 75
BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	BSBR	340 000	\$13.940	\$4,739.60	\$4,474.39	\$265 21	\$31.62
BANCO SANTANDER S A ADR	STD	2,468 000	\$16 440	\$40,573.92	\$27,941 01	\$12,632.91	\$2,161.97
BASF SE ADR	BASFY	144 000	\$62.756	\$9,036 86	\$4,763.60	\$4,273.26	\$272.30
BHP BILLITON LTD SPONSORED ADR	BHP	256 000	\$76.580	\$19,604.48	\$11,592.39	\$8,012.09	\$419.84
BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	214.000	\$57.970	\$12,405.58	\$13,649 20	-\$1,243 62	\$719 04
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	784.000	\$22.180	\$17,389.12	\$21,305 08	-\$3,915 96	\$407 68
CANON INC-ADR NEW REPSTG S SHS	CAJ	373.000	\$42 320	\$15,785 36	\$13,193.94	\$2,591 42	\$396.50
CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	1.000	\$11.820	\$11.82	\$19.14 \$5 61 \$13 53	-\$7.32 \$1 87 -\$9 19	
CENOVUS ENERGY INC	CVE	267.000	\$25.200	\$6,728 40	\$6,460 48	\$267.92	\$53.40
CENTRICA PLC SPONSORED ADR NEW	CPYYY	712 000	\$18 157	\$12,927 78	\$13,570.36	-\$642.58	\$561.06
CHEUNG KONG HOLDINGS LTD UNSPONSORED ADR	CHEUY	737 000	\$12 935	\$9,533.10	\$6,872 25	\$2,660 85	\$208 57
CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES	CICHY	140 000	\$41 430	\$5,800 20	\$4,578 00	\$1,222 20	\$74 34

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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
CREDIT AGRICOLE SA UNSPONSORED ADR	CRARY	1,482.000	\$8.867	\$13,140.89	\$10,290.76	\$2,850.13	\$358.64
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	372.000	\$69.410	\$25,820.52	\$20,172.66	\$5,647.86	\$842.58
EAST JAPAN RAILWAY CO UNSPONSORED ADR	EJPRY	713.000	\$10.530	\$7,507.89	\$7,013.72	\$494.17	\$117.65
ENCANA CORP	ECA	267.000	\$32.390	\$8,648.13	\$6,860.08	\$1,788.05	\$213.60
ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	240.000	\$50.610	\$12,146.40	\$13,232.57	-\$1,086.17	\$569.52
ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	877.000	\$9.190	\$8,059.63	\$10,702.58	-\$2,642.95	\$140.32
ESPRIT HOLDINGS LTD HKD SPONSORED ADR	ESPGY	783.000	\$13.348	\$10,451.48	\$10,213.95	\$237.53	\$277.97
FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	482.000	\$29.969	\$14,445.06	\$15,232.61	-\$787.55	\$99.77
GAZPROM O A O SPONSORED ADR	OGZPY	225.000	\$25.050	\$5,636.25	\$10,480.88	-\$4,844.63	\$6.98
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	295.000	\$42.250	\$12,463.75	\$14,168.19	-\$1,704.44	\$547.23
HEINEKEN NV-ADR	HINKY	582.000	\$23.863	\$13,888.27	\$9,341.62	\$4,546.65	\$176.93
HELEN OF TROY LTD-BERMUDA	HELE	161.000	\$24.460	\$3,938.06	\$3,586.77	\$351.29	
HOLCIM LIMITED UNSPONSORED ADR REPRESENTING NAMEN AKT	HCMLY	796.000	\$15.574	\$12,396.90	\$9,593.50	\$2,803.40	
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	127.846	\$57.090	\$7,298.75	N/A	N/A	\$217.34
HUTCHISON WHAMPOA LTD-ADR	HUWHY	224.000	\$34.434	\$7,713.22	\$12,434.76	-\$4,721.54	\$241.02
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	175.000	\$38.279	\$6,698.83	\$6,845.00	-\$146.17	\$259.00
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	325.000	\$63.302	\$20,573.15	\$15,696.35	\$4,876.80	\$787.80
INTERNATIONAL PWR PLC SPONSORED ADR	IPRPY	110.000	\$49.915	\$5,490.65	\$5,394.40	\$96.25	\$228.80
L OREAL CO-ADR	LRLCY	1,074.000	\$22.382	\$24,038.27	\$20,762.79	\$3,275.48	\$285.68
MAN SE UNSPONSORED ADR	MAGOY	982.000	\$7.801	\$7,660.58	\$7,806.90	-\$146.32	

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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
MITSUBISHI CORP SPONSORED ADR	MSBHY	165.000	\$49 519	\$8,170 64	\$5,478 00	\$2,692 64	\$102 80
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	6,394.000	\$4 920	\$31,458 48	\$69,429 13	-\$37,970 65	\$696 95
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	MURGY	368 000	\$15 620	\$5,748 16	\$4,894 40	\$853 76	\$188.05
NATIONAL BK OF GREECE S A SPONSORED ADR	NBG	1,171 000	\$5.210	\$6,100 91	\$6,166.98	-\$66 07	
NATIONAL GRID PLC NEW SPONSORED ADR	NGG	317.000	\$54.380	\$17,238 46	N/A	N/A	\$916 76
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRCY	1.000	\$48 561	\$48 56	\$30.06	\$18 50	\$0 80
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	453.000	\$19 740	\$8,942.22	\$10,325 93	-\$1,383 71	\$260.02
NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR	NPNYY	1,166 000	\$6 123	\$7,139.42	\$7,439 08	-\$299 66	\$81.62
NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	833 000	\$17 402	\$14,495 87	\$14,992 83	-\$496.96	
NITTO DENKO CORP ADR	NDEKY	21.000	\$356.625	\$7,489.13	\$10,503 00	-\$3,013 87	\$124 93
NOBLE CORPORATION US LISTED	NE	232.000	\$40 700	\$9,442 40	\$5,043 00	\$4,399.40	
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	881.000	\$12 850	\$11,320 85	\$14,451 12	-\$3,130.27	\$346.23
NOVARTIS AG-SPONSORED ADR	NVS	132.000	\$54.430	\$7,184 76	\$7,398 60	-\$213 84	\$191.93
NTT DOCOMO INC SPONSORED ADR	OCM	663.000	\$13.980	\$9,268 74	\$9,326.03	-\$57.29	\$328.85
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	144.000	\$39 950	\$5,752.80	\$4,157.64	\$1,595 16	\$158 83
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	122.000	\$47 680	\$5,816.96	\$5,638 23	\$178 73	\$43 43
PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	112 000	\$38.290	\$4,288 48	\$3,924 23	\$364 25	\$35.84
PORSCHE AUTOMOBILE HOLDING SE UNSPONSORED ADR	POAHY	1,382.000	\$6.212	\$8,584 98	\$10,910 42	-\$2,325.44	

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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUAL INCOM
POSCO SPONSORED ADR	PKX	75 000	\$131 100	\$9,832 50	\$7,555.66	\$2,276.84	\$97 5
PUBLICIS S A NEW SPONSORED ADR	PUBGY	346.000	\$20 445	\$7,073.97	\$4,246 82	\$2,827.15	\$118 3
REPSOL YPF SA SPONSORED ADR	REP	324.000	\$26 660	\$8,637.84	\$9,702 23	-\$1,064.39	\$536 2
RESEARCH IN MOTION LTD	RIMM	346.000	\$67 540	\$23,368 84	\$27,621.50	-\$4,252.66	
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	273.000	\$58 130	\$15,869.49	\$17,788.77	-\$1,919.28	\$917.2
SANOFI AVENTIS SPONSORED ADR	SNY	456.000	\$39 270	\$17,907.12	\$17,069.40	\$837.72	\$509 3
SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	108.000	\$40 754	\$4,401.43	\$5,042.52	-\$641.09	\$118 0
SINA CORPORATION FORMERLY SINA COM	SINA	85.000	\$45 180	\$3,840 30	\$3,740.55	\$99.75	
SOCIETE GENERALE SPONSORED ADR	SCGLY	633.000	\$14 046	\$8,891.12	\$12,990 55	-\$4,099.43	\$181.6
STATOIL ASA SPONSORED ADR	STO	268 000	\$24.910	\$6,675.88	\$5,403.58	\$1,272.30	\$156 7
SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	527.000	\$38.268	\$20,167.24	\$17,420.20	\$2,747.04	\$732 5
TAKEDA PHARMACEUTICAL CO LTD ADR	TKPHY	495.000	\$20.570	\$10,182.15	\$14,058.00	-\$3,875.85	\$437.0
TNT N V SPONSORED ADR	TNTTY	664 000	\$30.847	\$20,482.41	\$16,483.65	\$3,998.76	\$130 1
TORONTO DOMINION BANK	TD	136.000	\$62 720	\$8,529.92	\$7,258.05	\$1,271.87	\$315 6
TOTAL S A. 1 ADR REPRESENTING 1 ORD SHS	TOT	247.000	\$64 040	\$15,817.88	\$14,884.83	\$933.05	\$686 1
UNILEVER N V NEW YORK SHS NEW ADR	UN	1,116.000	\$32.330	\$36,080.28	\$29,745.08	\$6,335.20	\$1,031.1
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	1,747 000	\$23.090	\$40,338 23	N/A	N/A	\$2,255.3

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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INTERNATIONAL EQUITIES
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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	1,757.000	\$17.910	\$31,467.87	\$28,679.53	\$2,788.34	
ZURICH FINANCIAL SERVICES SPONS ADR	ZFSVY	867.000	\$21.911	\$18,996.84	\$14,582.77	\$4,414.07	\$685.80
TOTAL INTERNATIONAL EQUITIES				\$919,548.81	\$834,218.41	\$20,454.96	\$24,729.10

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
BAIRD FDS INC INTER BD FD INSTL CL SHS	BIMIX	128,439.380	\$10.610	\$1,362,741.82	\$1,358,641.13	\$4,100.69	\$65,118.77
CONSECO FINANCING TRUST VII ESCROW CUSIP	20846D990	5,500.000	N/P	\$0.00	N/A	\$0.00	
TOTAL TAXABLE FIXED INCOME		133,939.380		\$1,362,741.82	\$1,358,641.13	\$4,100.69	\$65,118.77

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTNERSHIP INT	AB	134.000	\$28.100	\$3,765.40	\$3,604.35	\$161.05	
TOTAL OTHER ASSETS				\$3,765.40	\$3,604.35	\$161.05	

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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STATEMENT 6 CAPITAL GAINS AND LOSSES



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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-297,579.93
Short-term	-11,346.70
Long-term	-286,233.23

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
10 000	AARONS INC	AAN	01/14/09	259 30	09/29/09	267 99	8 69
331.000	ABBOTT LABORATORIES	ABT	02/06/09	18,871 84	03/13/09	15,491 37	-3,380 47
170.000	ABBOTT LABORATORIES	ABT	04/22/09	7,320 12	05/13/09	7,746 08	425.96
262 000	ABIOMED INC	ABMD	01/23/09	3,412 60	02/24/09	1,908 89	-1,503 71
188.000	ACADIA RLTY TR	AKR	08/11/08	4,656.89	01/06/09	2,593.94	-2,062 95
8 000	ACADIA RLTY TR	AKR	02/02/09	100 63	03/05/09	74.07	-26 56
513 000	ACXOM CORP	ACXM	02/12/09	4,836 87	07/07/09	4,157 57	-679.30
976.000	ADAPTEC INC	ADPT	10/21/08	3,161.56	06/01/09	2,617.47	-544 09
69.000	ADAPTEC INC	ADPT	01/14/09	225 63	06/01/09	185.04	-40 59
100.000	ADOBE SYSTEMS INC	ADBE	01/14/09	2,107 80	08/05/09	3,190 32	1,082.52
119.000	ADOBE SYSTEMS INC	ADBE	02/27/09	2,004 13	06/10/09	3,546 20	1,542.07
347 000	ADOBE SYSTEMS INC	ADBE	03/13/09	6,394.93	08/05/09	11,070 43	4,675.50
707.000	AIRTRAN HOLDINGS INC	AAI	01/15/09	3,075.45	07/23/09	4,483 35	1,407 90
120.000	ALASKA AIR GROUP INC	ALK	11/14/08	3,043 97	05/05/09	2,222.16	-821.81
9.000	ALASKA AIR GROUP INC	ALK	01/14/09	249 12	05/05/09	166.66	-82.46
351.000	ALKERMES INC	ALKS	10/28/08	3,122 14	05/05/09	3,061 01	-61.13
71.000	ALKERMES INC	ALKS	01/14/09	756.86	05/05/09	619 17	-137 69
144 000	ALLERGAN INC	AGN	12/11/08	5,222.60	02/17/09	6,039 32	816.72
479.000	ALTERA CORP	ALTR	03/05/09	7,649 58	08/05/09	9,211.94	1,562 36
413.000	ALTERA CORP	ALTR	03/19/09	7,230.80	08/05/09	7,942.65	711.85
87.000	ALTISOURCE PORTFOLIO SOLUTIONS S A US LISTED	ASPS	07/28/09	1,058 90	08/18/09	959.42	-99.48
6.000	AMEDISYS INC	AMED	01/14/09	282 52	11/17/09	229 18	-53.34

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

ATTACHMENT TO 2009 FORM 990-PF

STATEMENT 6 CAPITAL GAINS AND LOSSES



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.



INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO 2009 ANNUAL STATEMENT DUPLICATE COPY

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
37.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	07/16/09	1,496.87	09/03/09	1,619.07	122.20
4.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	07/16/09	161.82	12/14/09	191.47	29.65
424.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	02/02/09	2,893.67	07/15/09	2,759.29	-134.38
89.000	AMERICAN ITALIAN PASTA CO-CL A	AIPC	03/17/09	2,842.34	07/28/09	2,763.18	-79.16
73.000	AMERICAN ITALIAN PASTA CO-CL A	AIPC	05/22/09	1,794.85	07/28/09	2,266.43	471.58
24.000	AMERICAN MED SYS HLDGS INC	AMMD	03/17/09	239.91	12/14/09	453.58	213.67
64.000	AMERICAN PHYSICIANS CAPITAL INC	ACAP	01/14/09	2,689.81	01/23/09	2,538.47	-151.34
65.000	AMERICAN PHYSICIANS CAPITAL INC	ACAP	03/10/09	2,721.64	06/17/09	2,531.15	-190.49
26.000	AMERICREDIT CORP	ACF	05/20/09	284.22	12/14/09	493.46	209.24
7.000	AMPHENOL CORP NEW-CL A	APH	08/10/09	232.22	12/14/09	308.41	76.19
424.000	ANWORTH MORTGAGE ASSET CORP	ANH	07/28/09	3,221.97	11/03/09	2,950.96	-271.01
109.000	APACHE CORP	APA	01/14/09	7,922.76	08/05/09	9,492.82	1,570.06
1.000	APACHE CORP	APA	03/09/09	51.21	12/14/09	98.80	47.59
90.000	APACHE CORP	APA	03/09/09	4,608.85	12/18/09	8,954.93	4,346.08
692.000	APPLIED MICRO CIRCUITS CORPORATION NEW	AMCC	10/15/08	3,619.16	05/20/09	4,830.03	1,210.87
25.000	APPLIED MICRO CIRCUITS CORPORATION NEW	AMCC	01/14/09	126.75	05/20/09	174.49	47.74
100.000	ARCHER-DANIELS-MIDLAND CO	ADM	10/21/08	1,990.78	03/19/09	2,813.98	823.20
86.000	ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	01/06/09	2,990.67	04/08/09	2,578.46	-412.21
21.000	ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	01/14/09	696.78	04/08/09	629.62	-67.16
82.000	ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	11/03/09	2,718.51	11/17/09	2,595.97	-122.54
178.000	ARGON ST INC	STST	08/14/08	4,772.30	05/20/09	3,282.85	-1,489.45
17.000	ARGON ST INC	STST	01/14/09	298.69	05/20/09	313.53	14.84
0.018	AU OPTRONICS CORP SPONSORED ADR	AUO	01/14/09	0.13	09/17/09	0.18	0.05

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MEINERZ FAMILY FOUNDATION

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Short Term							
308 000	AUTODESK INC	ADSK	12/19/08	5,700 12	06/22/09	6,144 81	444 69
197 000	AUTODESK INC	ADSK	12/19/08	3,645.86	08/05/09	4,274 86	629 00
117 000	AUTODESK INC	ADSK	01/14/09	2,076 52	08/05/09	2,538 87	462.35
122 000	AUTODESK INC	ADSK	01/16/09	1,952 00	08/05/09	2,647.37	695 37
321 000	AUTODESK INC	ADSK	03/26/09	5,121 06	08/05/09	6,965.63	1,844 57
44 000	AVIS BUDGET GROUP INC	CAR	07/23/09	339 47	12/14/09	524 46	184 99
67.000	AXSYS TECHNOLOGIES INC	054615109	08/14/08	4,995.92	06/10/09	3,582.39	-1,413.53
6 000	AXSYS TECHNOLOGIES INC	054615109	01/14/09	263 58	06/10/09	320 81	57 23
80 000	BADGER METER INC	BMI	06/17/09	3,484 65	08/25/09	3,055 30	-429 35
111.000	BAKER MICHAEL CORP	BKR	06/10/09	4,679.28	09/16/09	3,922 65	-756 63
18 000	BANCO SANTANDER S A ADR	STD	08/19/09	259.82	12/14/09	299 15	39 33
0 766	BANK OF AMERICA CORP	BAC	09/25/08	23 26	01/05/09	11 44	-11 82
183.000	BANK OF AMERICA CORP	BAC	09/25/08	5,557 05	08/24/09	3,234 25	-2,322 80
344 000	BANK OF AMERICA CORP	BAC	03/17/09	2,087 84	03/23/09	2,522 23	434 39
88 000	BANK OF AMERICA CORP	BAC	03/17/09	534 10	12/14/09	1,371 88	837.78
91.000	BANKRATE INC	06646V108	11/19/08	2,549 21	05/12/09	2,591 56	42 35
14.000	BANKRATE INC	06646V108	01/14/09	450 38	05/12/09	398.69	-51 69
49 000	BANKRATE INC	06646V108	01/15/09	1,596 05	05/12/09	1,395 45	-200 60
7.000	BARCLAYS PLC-ADR	BCS	02/21/08	263.26	01/14/09	58 16	-205 10
561.000	BARCLAYS PLC-ADR	BCS	02/21/08	21,098 79	01/26/09	2,813 44	-18,285 35
307.000	BARCLAYS PLC-ADR	BCS	09/10/08	7,638 16	01/26/09	1,539.62	-6,098.54
770 000	BGC PARTNERS INC CL A	BGCP	10/29/09	4,073.15	11/11/09	3,535.89	-537.26
7 000	BHP BILLITON LTD SPONSORED ADR	BHP	09/29/08	350 20	01/14/09	270 05	-80 15
85 000	BIO REFERENCE LABORATORIES INC NEW	BRLI	08/05/09	2,606 05	11/11/09	2,706 90	100 85
30 000	BIO REFERENCE LABORATORIES INC NEW	BRLI	08/18/09	938.85	11/11/09	955.37	16 52
189 000	BRADY CORPORATION CL A	BRC	06/10/09	4,825 49	10/21/09	5,528 48	702 99
292 000	BRIGGS & STRATTON CORP	BGG	02/24/09	3,760.66	05/05/09	4,353.03	592 37

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Short Term							
252.000	BRIGHAM EXPLORATION CO	BEXP	06/25/09	893.89	11/24/09	2,563.38	1,669.49
15.000	BRIGHAM EXPLORATION CO	BEXP	06/25/09	53.21	12/14/09	173.84	120.63
188.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	02/24/09	2,607.67	03/13/09	2,575.58	-32.09
103.000	C R BARD INC	BCR	04/22/08	9,777.73	03/12/09	7,423.68	-2,354.05
29.000	C R BARD INC	BCR	10/28/08	2,389.02	04/23/09	2,079.43	-309.59
31.000	C R BARD INC	BCR	10/28/08	2,553.78	05/06/09	2,190.63	-363.15
64.000	C R BARD INC	BCR	01/14/09	5,349.76	05/06/09	4,522.59	-827.17
28.000	C R BARD INC	BCR	10/29/09	2,111.64	11/11/09	2,261.50	149.86
191.000	CALGON CARBON CORP	CCC	01/14/09	2,683.55	02/24/09	2,476.14	-207.41
137.000	CAMERON INTERNATIONAL CORPORATION	CAM	08/05/09	4,710.01	09/14/09	5,215.79	505.78
25.000	CARMAX INC	KMX	05/01/09	316.61	08/28/09	436.80	120.19
336.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	03/26/09	7,726.20	08/05/09	9,728.16	2,001.96
237.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	04/23/09	6,505.21	08/05/09	6,861.83	356.62
222.000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	05/20/09	5,695.21	08/05/09	6,427.54	732.33
208.000	CARRIZO OIL & GAS INC	CRZO	05/27/09	4,526.87	08/05/09	4,353.61	-173.26
105.000	CBIZ INC	CBZ	01/14/09	849.45	03/17/09	692.25	-157.20
248.000	CELERA CORPORATION	CRA	11/19/08	2,547.51	07/28/09	1,468.14	-1,079.37
39.000	CELERA CORPORATION	CRA	01/14/09	385.71	07/28/09	230.87	-154.84
183.000	CELGENE CORP	CELG	10/24/08	10,576.86	05/20/09	7,408.69	-3,168.17
55.000	CELGENE CORP	CELG	01/14/09	2,671.57	05/20/09	2,226.66	-444.91
0.126	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	01/14/09	1.12	06/10/09	1.31	0.19
71.000	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	01/14/09	628.76	07/07/09	595.69	-33.07
310.000	CENTRAL GARDEN & PET CO	CENT	04/30/09	3,001.42	12/22/09	3,402.20	400.78
15.000	CENTRICA PLC SPONSORED ADR NEW	CPYY	09/08/08	344.70	01/14/09	224.99	-119.71

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
128 000	CHARLES RIVER LABORATORIES INTERNATIONAL INC	CRL	10/23/08	4,124.16	02/02/09	3,157.23	-966.93
595 000	CHARLES SCHWAB CORP NEW	SCHW	10/07/08	12,125.18	01/15/09	9,058.22	-3,066.96
110 000	CHARLES SCHWAB CORP NEW	SCHW	01/14/09	1,672.88	01/15/09	1,674.63	1.75
74 000	CHARLES SCHWAB CORP NEW	SCHW	08/05/09	1,293.94	12/14/09	1,314.94	21.00
194.000	CHICOS FAS INC	CHS	12/30/08	753.31	05/22/09	1,563.76	810.45
201.000	CHICOS FAS INC	CHS	12/30/08	780.49	06/17/09	1,871.26	1,090.77
20 000	CHICOS FAS INC	CHS	12/30/08	77.66	12/14/09	282.59	204.93
164 000	CISCO SYSTEMS INC	CSCO	01/14/09	2,576.18	08/05/09	3,632.50	1,056.32
99.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	01/14/09	1,945.15	08/05/09	3,360.93	1,415.78
199.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	06/12/09	5,295.09	08/05/09	6,755.80	1,460.71
106.000	COLGATE PALMOLIVE CO	CL	09/17/08	8,177.59	03/18/09	6,127.08	-2,050.51
65 000	COLGATE PALMOLIVE CO	CL	09/17/08	5,014.56	03/31/09	3,872.31	-1,142.25
31 000	COLGATE PALMOLIVE CO	CL	10/09/08	2,027.40	03/31/09	1,846.79	-180.61
76.000	COLGATE PALMOLIVE CO	CL	10/09/08	4,970.40	08/05/09	5,452.00	481.60
103 000	COLGATE PALMOLIVE CO	CL	02/11/09	6,465.93	03/13/09	5,921.73	-544.20
35.000	COMMERZBANK AG-SPONSORED ADR	CRZBY	05/02/08	1,284.85	01/14/09	174.99	-1,109.86
199.000	COMMERZBANK AG-SPONSORED ADR	CRZBY	05/02/08	7,305.29	01/20/09	722.36	-6,582.93
220.000	COMMERZBANK AG-SPONSORED ADR	CRZBY	05/28/08	7,700.00	01/20/09	798.59	-6,901.41
193.000	COMMERZBANK AG-SPONSORED ADR	CRZBY	10/21/08	2,615.15	01/20/09	700.58	-1,914.57
49 000	COMTECH TELECOMMUNICATIONS CORP NEW	CMTL	11/07/08	2,339.22	03/31/09	1,238.84	-1,100.38
19.000	COMTECH TELECOMMUNICATIONS CORP NEW	CMTL	01/14/09	772.92	03/31/09	480.36	-292.56
80 000	CON-WAY INC	CNW	08/19/09	3,612.77	11/11/09	2,657.90	-954.87
165.000	CONAGRA FOODS INC	CAG	06/10/08	3,908.62	01/14/09	2,754.66	-1,153.96
99 000	CORINTHIAN COLLEGES INC	COCO	10/28/08	1,171.56	03/31/09	1,978.02	806.46

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
79 000	COSTCO WHOLESALE CORP-NEW	COST	12/09/08	4,196.12	02/11/09	3,438.06	-758.06
175 000	COSTCO WHOLESALE CORP-NEW	COST	12/09/08	9,295.20	05/20/09	8,536.64	-758.56
60 000	COSTCO WHOLESALE CORP-NEW	COST	01/14/09	2,860.20	02/06/09	2,706.03	-154.17
66.000	COVANCE INC	CVD	01/30/09	2,599.57	06/10/09	2,885.47	285.90
60 000	COVANCE INC	CVD	01/30/09	2,363.24	10/28/09	3,138.00	774.76
100.000	CREDIT AGRICOLE SA UNSPONSORED ADR	CRARY	05/05/09	748.00	12/14/09	973.97	225.97
439.000	CVB FINANCIAL CORP	CVBF	05/21/08	4,449.97	01/15/09	4,059.40	-390.57
19 000	CVB FINANCIAL CORP	CVBF	01/14/09	178.22	01/15/09	175.68	-2.54
430 000	CVS CAREMARK CORPORATION	CVS	08/05/09	14,735.90	12/15/09	13,630.63	-1,105.27
62.000	DANAHER CORP	DHR	01/14/09	3,282.90	08/05/09	3,786.90	504.00
43 000	DEL MONTE FOODS CO	DLM	01/23/09	301.43	12/14/09	483.30	181.87
40 000	DENSO CORP-ADR	DNZOY	10/23/08	2,870.00	05/05/09	4,120.69	1,250.69
110 000	DENWAY MOTORS LTD UNSPONSORED ADR	DENMY	05/05/09	2,293.50	10/20/09	2,604.73	311.23
33 000	DENWAY MOTORS LTD UNSPONSORED ADR	DENMY	06/12/09	839.85	10/20/09	781.41	-58.44
68.000	DENWAY MOTORS LTD UNSPONSORED ADR	DENMY	06/18/09	1,475.60	06/26/09	1,370.16	-105.44
23.000	DENWAY MOTORS LTD UNSPONSORED ADR	DENMY	06/18/09	499.10	10/20/09	544.62	45.52
188.000	DONALDSON CO INC	DCI	03/05/09	4,309.26	05/27/09	6,156.43	1,847.17
45.000	DUN & BRADSTREET CORP NEW	DNB	04/17/08	3,772.72	03/19/09	3,317.83	-454.89
109 000	E ON AG SPONSORED ADR	EONGY	11/05/08	4,506.06	07/09/09	3,554.39	-951.67
39 000	E ON AG SPONSORED ADR	EONGY	11/05/08	1,612.26	09/21/09	1,644.47	32.21
72.000	E ON AG SPONSORED ADR	EONGY	01/14/09	2,455.20	09/21/09	3,035.96	580.76
49 000	E ON AG SPONSORED ADR	EONGY	02/10/09	1,524.55	02/24/09	1,367.09	-157.46
85.000	E ON AG SPONSORED ADR	EONGY	02/10/09	2,644.63	09/21/09	3,584.12	939.49

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Short Term							
21 000	EARTHLINK INC	ELNK	01/14/09	155 19	12/15/09	171 77	16 58
23 000	EAST WEST BANCORP INC	EWBC	01/17/08	506.55	01/14/09	251 84	-254 71
182 000	ECOLAB INC	ECL	01/14/09	6,011 55	08/05/09	7,619 48	1,607.93
85,000	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	ERJ	01/14/09	1,416 10	05/19/09	1,631.18	215.08
865 000	EMC CORP-MASS	EMC	06/24/08	13,796 75	01/07/09	9,691 40	-4,105 35
111 000	EMERSON ELECTRIC CO	EMR	08/05/09	3,873 51	08/13/09	3,991 62	118 11
7,000	ENERGY CONVERSION DEVICES INC	ENER	10/28/08	179 46	01/14/09	166 73	-12.73
111 000	ENERGY CONVERSION DEVICES INC	ENER	10/28/08	2,845.80	03/25/09	1,550 01	-1,295 79
453 000	ENZON PHARMACEUTICALS INC FORMERLY ENZON INC	ENZN	03/17/09	2,800 43	08/19/09	3,346 37	545 94
51,000	EOG RES INC	EOG	11/14/08	4,179 63	08/05/09	3,917.86	-261.77
48 000	EOG RES INC	EOG	01/14/09	3,060 48	01/21/09	3,130 62	70.14
31 000	EOG RES INC	EOG	01/22/09	2,002.56	05/27/09	2,173 66	171.10
34 000	EOG RES INC	EOG	01/22/09	2,196.35	11/17/09	3,045 95	849 60
236 000	EQUITY ONE INC	EQY	04/08/09	3,591.60	08/25/09	3,725 35	133 75
86 000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	07/25/08	3,229 21	05/06/09	3,139 49	-89.72
119 000	EXPRESS SCRIPTS INC COMMON	ESRX	01/14/09	6,177.77	08/05/09	8,111.74	1,933 97
105 000	EXXON MOBIL CORP	XOM	01/21/09	8,263 05	08/05/09	7,328 86	-934.19
45 000	EXXON MOBIL CORP	XOM	01/29/09	3,468 60	08/05/09	3,140 93	-327 67
195 000	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	FICO	05/05/09	3,362.71	06/30/09	3,015.23	-347 48
265 000	FASTENAL CO	FAST	05/30/08	13,111.57	03/19/09	7,797.31	-5,314.26
148 000	FASTENAL CO	FAST	07/22/08	7,352 79	06/18/09	5,017.16	-2,335.63
237,000	FASTENAL CO	FAST	01/14/09	7,526 65	08/05/09	8,681 88	1,155 23
686,000	FINISH LINE INC-CL A	FINL	05/07/08	4,359 21	02/02/09	3,078 34	-1,280.87
11 000	FINISH LINE INC-CL A	FINL	01/14/09	57 64	02/02/09	49.35	-8.29
44 000	FISERV INC	FISV	01/14/09	1,509 11	08/19/09	2,113 18	604 07
91 000	FLUOR CORP NEW	FLR	08/05/09	4,970 84	09/03/09	4,739.88	-230 96
237 000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	05/13/09	10,934 51	08/05/09	14,863 35	3,928.84

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Short Term							
100 000	FREEPORT MCMORAN COPPER & GOLD INC	FCX	05/27/09	5,150.80	08/05/09	6,271.45	1,120.65
176.000	FRESH DEL MONTE PRODUCE INC	FDP	12/09/08	4,226.30	03/17/09	2,651.98	-1,574.32
17.000	FRESH DEL MONTE PRODUCE INC	FDP	01/14/09	388.11	03/17/09	256.15	-131.96
411 000	GAMMON GOLD INC	GRS	04/30/09	2,781.64	08/05/09	2,806.53	24.89
260 000	GENTEX CORP	GNTX	10/29/08	2,295.07	03/13/09	2,220.54	-74.53
133 000	GENZYME CORPORATION	GENZ	01/14/09	8,645.27	01/23/09	9,013.35	368.08
171.000	GILEAD SCIENCES INC	GILD	11/16/09	8,094.63	12/10/09	7,895.03	-199.60
347.000	GLACIER BANCORP INC-NEW	GBCI	01/15/09	5,215.03	07/23/09	5,132.83	-82.20
167.000	GLACIER BANCORP INC-NEW	GBCI	03/19/09	2,875.47	07/23/09	2,470.26	-405.21
95.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	01/14/09	3,457.91	12/10/09	4,002.38	544.47
16.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/07/09	685.58	12/10/09	674.08	-11.50
46 000	GOLDMAN SACHS GROUP INC	GS	01/21/09	3,076.92	04/14/09	5,424.20	2,347.28
59.000	GOLDMAN SACHS GROUP INC	GS	01/21/09	3,946.48	08/05/09	9,740.73	5,794.25
55.000	GOLDMAN SACHS GROUP INC	GS	05/20/09	7,507.50	08/05/09	9,080.34	1,572.84
34.000	GOLDMAN SACHS GROUP INC	GS	06/22/09	4,683.16	08/05/09	5,613.30	930.14
30.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN	GMCR	05/21/08	1,219.05	03/25/09	1,380.89	161.84
0 038	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN	GMCR	01/14/09	0.86	06/12/09	2.30	1.44
186.000	HEALTHCARE SERVICES GROUP INC	HCSG	05/05/09	3,365.55	07/23/09	3,556.82	191.27
34 000	HEALTHSOUTH CORP COM NEW	HLS	01/15/09	367.38	12/14/09	636.80	269.42
3.000	HEIDRICK & STRUGGLES INTL INC	HSII	11/11/09	83.32	12/14/09	89.51	6.19
65 000	HEWLETT PACKARD CO	HPQ	01/15/09	2,328.27	12/14/09	3,292.16	963.89
457 000	HOLCIM LIMITED UNSPONSORED ADR REPRESENTING	HCMLY	05/05/09	4,852.90	09/15/09	6,397.83	1,544.93
128.000	HOLCIM LIMITED UNSPONSORED ADR REPRESENTING	HCMLY	05/05/09	1,359.24	12/14/09	1,931.47	572.23
149.000	HOLLY CORP NEW SO 01 PAR	HOC	03/31/09	3,202.93	05/27/09	3,530.80	327.87

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Short Term							
463 000	HRPT PROPERTIES TR-SBI	HRP	02/05/09	1,709 95	06/26/09	1,963.48	253 53
594 000	HRPT PROPERTIES TR-SBI	HRP	02/05/09	2,193 76	07/15/09	2,548 38	354 62
459.000	HRPT PROPERTIES TR-SBI	HRP	06/30/09	1,913 62	07/15/09	1,969.20	55 58
129 000	HUB GROUP INC-CL A	HUBG	04/08/08	4,191 20	01/06/09	3,566.01	-625 19
542 000	HUDSON CITY BANCORP INC	HCBK	10/24/08	8,810 78	05/20/09	6,455 05	-2,355 73
389 000	HUDSON CITY BANCORP INC	HCBK	11/14/08	7,013 87	02/05/09	4,758 06	-2,255 81
84.000	HUDSON CITY BANCORP INC	HCBK	11/14/08	1,514 56	05/20/09	1,000 41	-514 15
154.000	HUDSON CITY BANCORP INC	HCBK	01/14/09	2,041.73	01/30/09	1,841 82	-199 91
137 000	ILLINOIS TOOL WORKS INC	ITW	01/14/09	4,726 50	01/21/09	4,638.97	-87.53
46 000	ILLINOIS TOOL WORKS INC	ITW	01/14/09	1,587 00	08/05/09	1,841 33	254 33
122 000	IMMUCOR INC	BLUD	03/10/09	2,598 49	06/17/09	1,986 50	-611 99
56 000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	03/25/09	2,517 20	03/30/09	2,425.34	-91.86
571 000	ING GROEP NV-SPONSORED ADR	ING	06/16/09	5,564 97	11/02/09	7,344.01	1,779.04
174.000	INSITUFORM TECHNOLOGIES INC CL A	INSU	01/15/09	3,356 75	06/25/09	2,935 75	-421 00
190.000	INSITUFORM TECHNOLOGIES INC CL A	INSU	07/28/09	3,359 25	10/06/09	3,483 59	124.34
95.000	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	07/22/08	4,578 93	02/02/09	2,644 63	-1,934.30
6.000	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	01/14/09	169.56	02/02/09	167 02	-2 54
279.000	INTERMUNE INC	ITMN	02/02/09	3,291 59	08/05/09	4,274.56	982.97
306 000	INTUIT INC	INTU	03/18/09	8,145.15	06/26/09	8,641.22	496.07
74.000	INTUIT INC	INTU	03/18/09	1,969.74	08/05/09	2,183.71	213.97
290.000	INTUIT INC	INTU	03/30/09	7,707 74	08/05/09	8,557 81	850 07
117.000	IPC HOLDINGS LTD	G4933P101	12/30/08	3,434 33	04/08/09	3,036.16	-398 17
12.000	IPC HOLDINGS LTD	G4933P101	01/14/09	348 24	04/08/09	311 40	-36 84
12.000	ITT EDUCATIONAL SERVICES INC	ESI	09/22/09	1,318 26	12/14/09	1,151 25	-167 01
206.000	JDA SOFTWARE GROUP INC	JDAS	08/19/09	4,109 99	10/21/09	4,558 77	448 78
301.000	JOHNSON & JOHNSON	JNJ	07/31/09	18,357.76	08/05/09	18,198 23	-159 53
486.000	JOHNSON CONTROLS INC	JCI	04/23/09	8,648 40	07/27/09	12,175.70	3,527 30

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49 000	JOHNSON CONTROLS INC	JCI	06/18/09	985.88	07/27/09	1,227.58	241.70
308 000	JOHNSON CONTROLS INC	JCI	06/18/09	6,196.96	08/05/09	8,159.94	1,962.98
72 000	JUNIPER NETWORKS	JNPR	08/05/09	1,847.30	12/14/09	1,911.55	64.25
10 000	KAYDON CORP	KDN	07/30/08	486.00	01/14/09	282.89	-203.11
75 000	KAYDON CORP	KDN	03/19/09	2,153.25	12/29/09	2,691.77	538.52
67,000	KAYDON CORP	KDN	08/05/09	2,101.05	12/29/09	2,404.64	303.59
737 000	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	10/24/08	2,321.55	05/05/09	4,141.83	1,820.28
8,000	KIRBY CORP	KEX	05/22/09	244.60	12/14/09	271.59	26.99
236,000	KNIGHT CAPITAL GROUP INC	NITE	12/16/08	3,728.80	04/08/09	3,371.03	-357.77
24 000	KNIGHT CAPITAL GROUP INC	NITE	01/14/09	356.40	04/08/09	342.82	-13.58
163,000	KOHL'S CORP	KSS	09/10/08	8,582.49	08/05/09	7,970.81	-611.68
81,000	KOHL'S CORP	KSS	01/14/09	2,905.47	08/05/09	3,960.95	1,055.48
114,000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	11/11/08	2,048.09	08/13/09	2,652.03	603.94
6,000	LACLEDE GROUP INC	LG	01/14/09	259.74	10/06/09	190.89	-68.85
22 000	LEUCADIA NATIONAL CORP	LUK	06/10/08	1,116.02	01/14/09	396.65	-719.37
10 000	LIBERTY GLOBAL INC SERIES C	LBTYK	11/16/09	216.72	12/14/09	210.09	-6.63
314,000	LMI AEROSPACE INC	LMIA	06/25/09	3,108.89	07/28/09	2,810.91	-297.98
118 000	LTC PROPERTIES INC	LTC	07/28/09	2,748.19	09/15/09	2,842.61	94.42
146 000	M & T BANK CORP	MTB	03/02/09	5,161.58	08/21/09	8,778.82	3,617.24
2 000	MANTECH INTERNATIONAL CORP CL A	MANT	01/14/09	111.56	05/27/09	75.78	-35.78
146 000	MARTEN TRANSPORT LTD	MRTN	06/17/09	3,077.52	08/05/09	2,540.44	-537.08
45,000	MASTERCARD INC	MA	04/22/09	7,414.85	08/05/09	9,026.47	1,611.62
85,000	MAXIMUS INC	MMS	03/17/09	3,037.31	06/25/09	3,397.13	359.82
199,000	MCAFFEE INC	MFE	05/06/09	7,866.50	08/05/09	8,855.27	988.77
0.331	MERCK & CO INC NEW	MRK	08/05/09	8.70	11/06/09	10.81	2.11
166 000	MERIT MEDICAL SYSTEMS INC	MMSI	08/05/09	2,956.23	10/14/09	2,780.90	-175.33
457 000	MFA FINANCIAL INC	MFA	08/25/09	3,569.17	10/14/09	3,482.30	-86.87

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799 000	MGIC INVESTMENT CORP-WISC	MTG	05/12/09	4,038 33	07/28/09	4,786.26	747.93
165 000	MICROS SYSTEMS INC	MCRS	10/21/09	4,630 89	11/11/09	4,618 21	-12 68
240.000	MICROSOFT CORP	MSFT	01/14/09	4,584.00	08/05/09	5,767 18	1,183 18
79 000	MOHAWK INDUSTRIES INC	MHK	10/23/08	3,514 71	10/14/09	3,929.69	414.98
72.000	MONSANTO CO NEW	MON	02/06/09	6,024 69	05/20/09	6,626.15	601.46
87 000	MONSANTO CO NEW	MON	02/06/09	7,279.84	06/26/09	6,568 47	-711.37
76.000	MONSANTO CO NEW	MON	08/05/09	6,302 38	09/14/09	5,908.12	-394.26
160.000	MORGAN STANLEY	MS	01/14/09	2,790 40	07/01/09	4,562 49	1,772.09
106.000	MORGAN STANLEY	MS	04/08/09	2,361.68	07/01/09	3,022 65	660.97
319.000	MYERS INDUSTRIES INC	MYE	05/05/09	3,270 46	08/19/09	3,164 00	-106.46
152 000	MYERS INDUSTRIES INC	MYE	05/27/09	1,540 90	06/26/09	1,292.01	-248.89
144 000	MYERS INDUSTRIES INC	MYE	08/05/09	1,441 40	08/19/09	1,428.26	-13 14
24.000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	04/09/08	1,706 40	01/14/09	1,114 31	-592.09
70 000	NAVIGATORS GROUP INC	NAVJ	04/08/09	3,368 25	04/30/09	3,217.24	-151.01
21.000	NELNET INC CL A	NNI	02/24/09	238 00	12/14/09	374.42	136.42
1 000	NEWMARKET CORPORATION	NEU	08/19/09	78 03	12/14/09	112.39	34.36
91.000	NIKE INC-CL B	NKE	08/05/09	5,238.57	09/29/09	5,457 17	218 60
240.000	NOBLE CORPORATION US LISTED	NE	12/19/08	22.59	08/27/09	22.59	0.00
8 000	NOBLE CORPORATION US LISTED	NE	12/19/08	173 90	12/14/09	328.63	154 73
22 000	NORTHERN TRUST CORP	NTRS	07/08/08	1,551 61	01/14/09	1,047 41	-504 20
150.000	NORTHERN TRUST CORP	NTRS	07/08/08	10,579.19	05/20/09	7,745 54	-2,833.65
81 000	NORTHERN TRUST CORP	NTRS	03/13/09	4,725 54	08/05/09	4,953 64	228.10
115.000	O REILLY AUTOMOTIVE INC	ORLY	03/12/09	4,044 81	05/27/09	4,206 76	161.95
58 000	O REILLY AUTOMOTIVE INC	ORLY	03/12/09	2,039 99	08/05/09	2,227.53	187 54
67 000	O REILLY AUTOMOTIVE INC	ORLY	03/19/09	2,375 15	08/05/09	2,573 18	198.03
91 000	O REILLY AUTOMOTIVE INC	ORLY	06/01/09	3,389 61	08/05/09	3,494.92	105 31

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Short Term							
83 000	OCCIDENTAL PETE CORP	OXY	08/05/09	5,892.87	10/13/09	6,658.94	766.07
263 000	OCWEN FINANCIAL CORPORATION NEW	OCN	07/28/09	2,637.69	08/19/09	2,471.87	-165.82
139 000	ODYSSEY RE HOLDINGS CORP	67612W108	10/21/08	5,174.97	09/22/09	8,980.55	3,805.58
23.000	ODYSSEY RE HOLDINGS CORP	67612W108	01/14/09	1,177.14	09/22/09	1,485.99	308.85
69.000	OMNICOM GROUP INC	OMC	01/14/09	1,785.72	08/05/09	2,380.86	595.14
231.000	OMNICOM GROUP INC	OMC	05/20/09	7,264.89	08/05/09	7,970.73	705.84
548 000	ORACLE CORP	ORCL	04/28/08	11,869.68	04/22/09	10,784.36	-1,085.32
228 000	ORACLE CORP	ORCL	01/14/09	3,716.04	08/05/09	4,867.67	1,151.63
176.000	ORTHOFIX INTERNATIONAL NV	OFIX	01/06/09	3,209.23	02/02/09	2,886.38	-322.85
42.000	ORTHOFIX INTERNATIONAL NV	OFIX	01/14/09	663.60	02/02/09	688.79	25.19
225.000	OSI SYSTEMS INC	OSIS	05/27/09	4,197.64	09/09/09	3,800.73	-396.91
134.000	PANTRY INC	PTRY	11/14/08	3,026.96	08/19/09	2,000.53	-1,026.43
9.000	PANTRY INC	PTRY	01/14/09	163.17	08/19/09	134.36	-28.81
49.000	PANTRY INC	PTRY	02/12/09	823.08	08/19/09	731.54	-91.54
338 000	PDL BIOPHARMA INC	PDLI	08/05/09	2,899.90	10/06/09	2,673.51	-226.39
298.000	PIONEER DRILLING CO	PDC	04/16/08	5,261.05	01/15/09	1,437.21	-3,823.84
4.000	PIONEER DRILLING CO	PDC	01/14/09	20.08	01/15/09	19.28	-0.80
3.000	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	09/16/09	105.11	12/14/09	112.97	7.86
96.000	POLO RALPH LAUREN CORP-CL A	RL	01/07/09	4,397.76	12/04/09	7,792.84	3,395.08
149.000	PORSCHE AUTOMOBILE HOLDING SE UNSPONSORED ADR	POAHY	11/17/09	1,212.86	12/14/09	983.37	-229.49
7.000	POSCO SPONSORED ADR	PKX	04/09/08	875.63	01/14/09	459.47	-416.16
134 000	POWELL INDUSTRIES INC	POWL	11/14/08	3,120.35	06/10/09	5,295.60	2,175.25
9 000	POWELL INDUSTRIES INC	POWL	01/14/09	224.55	06/10/09	355.67	131.12
24 000	PRAXAIR INC	PX	03/11/08	1,986.36	01/14/09	1,444.79	-541.57
21.000	PRECISION CASTPARTS CORP	PCP	01/14/09	1,118.67	06/18/09	1,721.42	602.75
73.000	PRECISION CASTPARTS CORP	PCP	05/20/09	6,004.40	06/18/09	5,984.00	-20.40
7.000	PRECISION CASTPARTS CORP	PCP	05/20/09	575.76	08/05/09	560.13	-15.63
109.000	PROCTER & GAMBLE CO	PG	01/14/09	6,273.99	02/06/09	5,882.77	-391.22

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73 000	PROCTER & GAMBLE CO	PG	08/05/09	3,908 38	09/01/09	3,871 96	-36 42
129 000	PROSPERITY BANCSHARES INC	PRSP	04/08/09	3,544 41	10/21/09	4,544 47	1,000.06
181 000	PROVIDENT FINANCIAL SERVICES INC	PFS	11/14/08	2,866 77	02/24/09	1,542 74	-1,324.03
22 000	PROVIDENT FINANCIAL SERVICES INC	PFS	01/14/09	307 12	02/24/09	187 51	-119 61
134 000	PROVIDENT FINANCIAL SERVICES INC	PFS	01/23/09	1,835.84	02/24/09	1,142 14	-693 70
127 000	PSS WORLD MEDICAL INC	PSSI	11/14/08	2,223 76	02/05/09	2,023 82	-199 94
47 000	PSS WORLD MEDICAL INC	PSSI	01/14/09	817 80	02/05/09	748 97	-68 83
14 000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	01/31/08	507.50	01/14/09	326.89	-180.61
142 000	QUANEX BUILDING PRODUCTS CORP	NX	10/06/09	2,154.76	12/10/09	2,272 44	117.68
85 000	QUESTAR CORP	STR	01/30/09	2,941 83	11/23/09	3,408 62	466 79
195.000	REGENERON PHARMACEUTICALS INC	REGN	02/02/09	3,524 73	03/17/09	2,674.62	-850 11
225 000	RENT A CENTER INC-NEW	RCII	05/20/09	4,222.83	10/29/09	4,217 18	-5 65
147.000	RESEARCH IN MOTION LTD	RIMM	08/05/09	11,735 14	09/25/09	10,114.81	-1,620 33
30 000	RESEARCH IN MOTION LTD	RIMM	08/05/09	2,394 93	12/14/09	1,899.55	-495 38
84 000	ROCK-TENN CO-CL A	RKT	08/19/09	3,825 93	11/11/09	3,927.15	101.22
343.000	SALIX PHARMACEUTICALS LTD DEL	SLXP	11/07/08	3,579 59	03/17/09	2,557 92	-1,021 67
1.000	SALIX PHARMACEUTICALS LTD DEL	SLXP	01/14/09	8.35	03/17/09	7 45	-0 90
16 000	SCANSOURCE INC	SCSC	07/07/09	393 66	12/14/09	383 35	-10.31
172 000	SCANSOURCE INC	SCSC	07/07/09	4,231.86	12/22/09	4,355.37	123 51
611.668	SCHERING PLOUGH CORP	806605101	08/05/09	16,057.08	11/05/09	15,172.50	-884.58
89.000	SCHLUMBERGER LTD	SLB	05/13/09	4,781 89	12/03/09	5,605 96	824 07
409 000	SEACHANGE INTERNATIONAL INC	SEAC	11/07/08	3,067 50	04/30/09	2,558 06	-509 44
11.000	SEMTECH CORP	SMTC	06/01/09	182 78	12/14/09	186 11	3 33
169.000	SILVER STANDARD RESOURCES INC	SSRI	01/06/09	3,021 54	09/15/09	3,769 86	748 32
42.000	SILVER STANDARD RESOURCES INC	SSRI	01/14/09	651 42	09/15/09	936 88	285 46

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53.000	SMITH INTERNATIONAL INC	SII	01/14/09	1,235.43	01/21/09	1,260.43	25.00
17.000	SMITH INTERNATIONAL INC	SII	03/12/09	366.42	06/18/09	462.39	95.97
455.000	SMITH INTERNATIONAL INC	SII	03/12/09	9,807.26	07/31/09	11,373.25	1,565.99
155.000	SOCIETE GENERALE SPONSORED ADR	SCGLY	11/23/09	2,286.25	12/03/09	2,256.74	-29.51
6.000	SOUTH JERSEY INDUSTRIES INC	SJI	01/14/09	219.84	09/09/09	202.96	-16.88
26.000	SOUTHWESTERN ENERGY CO	SWN	07/22/09	1,074.74	07/23/09	1,099.54	24.80
135.000	ST JUDE MEDICAL INC	STJ	02/20/09	4,934.52	06/22/09	5,347.28	412.76
162.000	ST JUDE MEDICAL INC	STJ	02/20/09	5,921.42	08/05/09	6,165.69	244.27
76.000	STARBUCKS CORP	SBUX	09/30/08	1,119.73	01/14/09	683.23	-436.50
498.000	STARBUCKS CORP	SBUX	09/30/08	7,337.18	03/18/09	5,677.96	-1,659.22
117.000	STARBUCKS CORP	SBUX	09/30/08	1,723.80	08/20/09	2,243.01	519.21
124.000	STARBUCKS CORP	SBUX	10/21/08	1,334.04	08/20/09	2,377.20	1,043.16
141.000	STARBUCKS CORP	SBUX	10/21/08	1,516.94	09/16/09	2,778.25	1,261.31
180.000	STARBUCKS CORP	SBUX	05/22/09	2,370.33	09/16/09	3,546.71	1,176.38
54.000	STEC INC	STEC	04/30/09	521.10	07/07/09	1,313.24	792.14
126.000	STEC INC	STEC	04/30/09	1,215.90	08/19/09	4,357.44	3,141.54
124.000	STEC INC	STEC	04/30/09	1,196.60	11/24/09	1,538.90	342.30
126.000	STERICYCLE INC	SRCL	11/05/08	7,186.79	06/12/09	6,235.76	-951.03
190.000	STERICYCLE INC	SRCL	11/05/08	10,837.22	08/05/09	9,754.87	-1,082.35
76.000	STERICYCLE INC	SRCL	01/14/09	3,469.38	08/05/09	3,901.94	432.56
109.000	STERICYCLE INC	SRCL	03/19/09	5,255.33	03/26/09	5,284.94	29.61
8.000	STERICYCLE INC	SRCL	03/19/09	385.71	08/05/09	410.72	25.01
4.000	STEVEN MADDEN LTD	SHOO	12/02/08	75.69	01/14/09	74.63	-1.06
142.000	STEVEN MADDEN LTD	SHOO	12/02/08	2,686.90	01/23/09	2,712.07	25.17
64.000	STRYKER CORP	SYK	01/14/09	2,631.04	04/08/09	2,180.86	-450.18
307.000	SUN HEALTHCARE GROUP INC	SUNH	03/17/09	2,920.95	06/25/09	2,572.94	-348.01
8.000	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	06/24/08	265.60	01/14/09	241.59	-24.01
108.000	SYNAPTICS INC	SYNA	07/15/09	3,501.17	08/25/09	2,709.38	-791.79
98.000	SYNOVUS FINANCIAL CORP	SNV	03/11/08	1,177.76	01/14/09	634.05	-543.71

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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Short Term							
1,189 000	SYNOVUS FINANCIAL CORP	SNV	03/13/09	3,662.12	11/30/09	2,310.05	-1,352.07
19.000	SYNTEL INC	SYNT	06/30/09	601.28	07/22/09	670.11	68.83
2 000	SYNTEL INC	SYNT	06/30/09	63.29	12/14/09	76.11	12.82
323.000	SYSCO CORP	SYV	05/14/08	10,046.92	01/30/09	7,176.46	-2,870.46
357.000	S1 CORP	SONE	06/25/09	2,482.65	08/19/09	2,387.89	-94.76
180 000	S1 CORP	SONE	07/15/09	1,225.69	07/28/09	1,261.87	36.18
36 000	S1 CORP	SONE	07/15/09	245.14	08/19/09	240.79	-4.35
60 000	TARGET CORP	TGT	01/14/09	2,031.60	08/05/09	2,512.78	481.18
149 000	TARGET CORP	TGT	05/22/09	6,102.67	08/05/09	6,240.08	137.41
256.000	TASER INTERNATIONAL INC	TASR	02/24/09	1,194.93	03/19/09	1,075.39	-119.54
640.000	TASER INTERNATIONAL INC	TASR	02/24/09	2,987.31	04/30/09	3,082.42	95.11
574 000	TELECOMMUNICATIONS SYSTEMS INC CL A	TSYS	05/20/09	4,325.09	08/19/09	4,202.96	-122.13
29 000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	10/24/08	1,119.35	01/21/09	1,241.25	121.90
257.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	12/02/08	10,793.97	04/23/09	11,218.02	424.05
133 000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	12/02/08	5,585.99	08/05/09	6,973.13	1,387.14
7.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	01/14/09	298.05	01/21/09	299.60	1.55
76.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	01/14/09	3,235.93	08/05/09	3,984.64	748.71
29.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	01/22/09	1,241.49	03/25/09	1,309.69	68.20
243 000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	07/27/09	12,393.35	08/05/09	12,740.38	347.03
122 000	THERMO FISHER SCIENTIFIC INC	TMO	02/05/09	4,660.40	02/06/09	4,850.69	190.29
9.000	THERMO FISHER SCIENTIFIC INC	TMO	02/05/09	343.80	08/05/09	402.29	58.49
111 000	THERMO FISHER SCIENTIFIC INC	TMO	06/22/09	4,432.02	08/05/09	4,961.74	529.72
122 000	THOMAS & BETTS CORP	TNB	11/14/08	2,601.33	03/30/09	2,973.99	372.66
3 000	THOR INDUSTRIES INC	THO	10/06/09	95.35	12/14/09	84.92	-10.43
48 000	TIME WARNER CABLE INC	TWC	11/10/08	1,413.22	04/08/09	1,274.84	-138.38

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Short Term							
194.000	TIME WARNER INC NEW	TWX	11/10/08	4,343.93	06/09/09	5,118.96	775.03
625.000	TIVO INC	TIVO	10/15/08	3,610.06	03/10/09	3,975.60	365.54
24.000	TIVO INC	TIVO	01/14/09	161.76	03/10/09	152.65	-9.11
154.000	TOTAL SYSTEM SERVICES INC	TSS	04/03/08	3,968.58	02/02/09	1,977.52	-1,991.06
47.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	11/10/08	3,223.73	07/16/09	3,546.14	322.41
488.000	TRADESTATION GROUP INC	TRAD	12/29/08	2,810.40	07/28/09	3,643.06	832.66
33.000	TRADESTATION GROUP INC	TRAD	01/14/09	183.48	07/28/09	246.35	62.87
224.000	TREX COMPANY INC	TREX	09/08/08	4,656.96	03/17/09	1,348.86	-3,308.10
13.000	TREX COMPANY INC	TREX	01/14/09	200.72	03/17/09	78.27	-122.45
25.000	TRINITY INDUSTRIES INC	TRN	07/23/09	389.89	12/14/09	467.23	77.34
162.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	06/15/09	3,922.30	11/04/09	5,009.23	1,086.93
8.000	UNIT CORP	UNT	11/24/08	215.35	05/12/09	263.42	48.07
94.000	UNIT CORP	UNT	11/24/08	2,530.39	07/22/09	2,850.41	320.02
103.000	UNIT CORP	UNT	03/13/09	2,023.29	07/22/09	3,123.32	1,100.03
54.000	UNITED TECHNOLOGIES CORP	UTX	01/14/09	2,699.46	02/11/09	2,566.06	-133.40
29.000	UNIVERSAL AMERICAN CORP	UAM	11/24/09	307.57	12/14/09	321.02	13.45
6.000	UNIVERSAL HEALTH SERVICES INC CL B	UHS	01/14/09	110.91	12/18/09	183.16	72.25
170.000	UNIVERSAL HEALTH SERVICES INC CL B	UHS	08/21/09	5,127.75	12/18/09	5,189.69	61.94
704.000	USEC INC	USU	11/07/08	2,808.96	05/20/09	3,543.34	734.38
7.000	USEC INC	USU	01/14/09	37.45	05/20/09	35.22	-2.23
9.000	VARIAN MEDICAL SYSTEMS INC	VAR	08/24/09	367.33	12/14/09	415.96	48.63
119.000	VIASAT INC	VSAT	03/25/09	2,391.81	06/25/09	3,043.26	651.45
487.000	WALT DISNEY CO	DIS	06/13/08	16,485.81	02/06/09	9,524.33	-6,961.48
253.000	WALT DISNEY CO	DIS	07/08/08	7,530.81	01/23/09	5,245.67	-2,285.14
17.000	WALT DISNEY CO	DIS	07/08/08	506.02	02/06/09	332.46	-173.56
109.000	WALT DISNEY CO	DIS	01/14/09	2,270.36	01/21/09	2,286.83	16.47

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Short Term							
202 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	10/24/08	2,603.34	07/31/09	3,738 17	1,134 83
128 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	01/14/09	1,440 12	07/31/09	2,368 74	928 62
685 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	03/12/09	7,544 39	07/31/09	12,676 48	5,132 09
142 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	12/03/09	2,423 44	12/14/09	2,236 65	-186.79
499 000	WELLS FARGO & CO	WFC	05/20/09	12,350 51	08/05/09	13,403 17	1,052 66
129 000	WINTRUST FINANCIAL CORP	WTFC	08/25/09	3,618 60	11/17/09	3,560 18	-58 42
185 000	WRIGHT MEDICAL GROUP INC	WMGI	10/01/08	5,456 97	01/15/09	4,054 44	-1,402 53
8.000	WRIGHT MEDICAL GROUP INC	WMGI	01/14/09	171 68	01/15/09	175 32	3 64
21 000	ZIMMER HOLDINGS INC	ZMH	07/08/08	1,423 46	01/14/09	849 23	-574.23
84 000	ZIMMER HOLDINGS INC	ZMH	11/10/08	3,563 27	11/05/09	4,576.59	1,013.32
40 000	ZIMMER HOLDINGS INC	ZMH	06/24/09	1,670 64	07/01/09	1,682 95	12 31
38 000	ZIMMER HOLDINGS INC	ZMH	06/24/09	1,587 11	11/05/09	2,070 36	483 25
27 000	3M COMPANY	MMM	08/05/09	1,932 69	12/14/09	2,206 93	274 24
Short Term Subtotal							-11,346.70

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
174.000	AARONS INC	AAN	07/22/08	4,598.57	09/29/09	4,663 11	64 54
135 000	ADOBE SYSTEMS INC	ADBE	10/24/05	4,334.85	07/15/09	3,996 09	-338 76
297 000	ADOBE SYSTEMS INC	ADBE	10/24/05	9,536 67	08/05/09	9,475 27	-61.40
12 000	AFLAC INC	AFL	08/11/06	517.68	01/14/09	462 51	-55 17
91.000	AFLAC INC	AFL	08/11/06	3,925 74	06/01/09	3,312 53	-613.21
45 000	AFLAC INC	AFL	08/11/06	1,941 30	12/14/09	2,114.94	173 64
15.000	AIR PRODUCTS & CHEMICALS INC	APD	10/24/05	832 05	01/14/09	817.79	-14 26
78.000	AIR PRODUCTS & CHEMICALS INC	APD	10/24/05	4,326 66	11/24/09	6,388.73	2,062.07
243.000	ALLERGAN INC	AGN	06/13/07	14,462.69	03/13/09	10,001.35	-4,461 34
128.000	AMEDISYS INC	AMED	06/19/08	6,733.67	11/17/09	4,889 30	-1,844.37

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Long Term							
88.000	AMERICAN PHYSICIANS CAPITAL INC	ACAP	10/24/05	2,653.11	01/23/09	3,490.40	837.29
0.090	AOL INC	AOL	12/18/07	2.44	12/15/09	4.71	2.27
0.090	AOL INC	AOL	11/10/08	1.47	12/15/09	4.71	3.24
41.000	APACHE CORP	APA	10/24/05	2,565.37	03/30/09	2,555.10	-10.27
52.000	APACHE CORP	APA	10/24/05	3,253.64	06/22/09	3,726.87	473.23
86.000	APACHE CORP	APA	10/24/05	5,381.02	08/05/09	7,489.75	2,108.73
65.000	APPLE INC	AAPL	10/24/05	3,673.06	06/24/09	8,889.20	5,216.14
2.000	APPLE INC	AAPL	10/24/05	113.02	12/14/09	393.99	280.97
112.000	APPLE INC	AAPL	10/05/06	8,442.38	01/16/09	9,151.90	709.52
24.000	APPLE INC	AAPL	10/05/06	1,809.08	11/03/09	4,530.86	2,721.78
30.000	APPLE INC	AAPL	08/28/08	5,216.30	11/03/09	5,663.57	447.27
11.000	ARCHER-DANIELS-MIDLAND CO	ADM	10/24/05	265.10	01/14/09	266.30	1.20
207.000	ARCHER-DANIELS-MIDLAND CO	ADM	10/24/05	4,988.70	03/02/09	5,229.62	240.92
544.000	ARCHER-DANIELS-MIDLAND CO	ADM	10/24/05	13,110.40	03/19/09	15,308.07	2,197.67
0.291	AU OPTRONICS CORP SPONSORED ADR	AUO	04/09/08	4.79	09/17/09	2.85	-1.94
16,477.718	BAIRD FDS INC INTER BD FD INSTL CL SHS	BIMIX	10/24/05	174,663.81	01/14/09	166,919.28	-7,744.53
1,334.000	BAIRD FDS INC INTER BD FD INSTL CL SHS	BIMIX	10/24/05	14,140.40	12/14/09	14,313.82	173.42
75.000	BASF SE ADR	BASFY	10/24/05	2,730.00	05/20/09	3,141.66	411.66
89.000	BASF SE ADR	BASFY	10/24/05	3,239.60	08/11/09	4,349.31	1,109.71
15.000	BAXTER INTERNATIONAL INC	BAX	10/24/05	581.25	01/14/09	799.79	218.54
134.000	BAXTER INTERNATIONAL INC	BAX	10/24/05	5,192.50	02/27/09	6,862.24	1,669.74
4.000	BED BATH & BEYOND INC	BBBY	11/05/08	99.39	12/14/09	154.91	55.52
13.000	BHP BILLITON LTD SPONSORED ADR	BHP	09/29/08	650.38	12/14/09	976.53	326.15
43.000	BOEING CO	BA	10/24/05	2,895.62	01/14/09	1,767.33	-1,128.29
73.000	BOEING CO	BA	10/24/05	4,915.82	07/16/09	3,060.99	-1,854.83

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Long Term							
45.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	02/15/07	2,837.70	05/20/09	2,162.19	-675.51
29.000	BROWN & BROWN INC	BRO	06/13/07	747.40	01/14/09	589.27	-158.13
58.000	C R BARD INC	BCR	04/22/08	5,505.91	04/23/09	4,158.88	-1,347.03
282.000	CALGON CARBON CORP	CCC	11/14/07	3,479.08	02/24/09	3,655.88	176.80
68.000	CANON INC-ADR NEW REPSTG 5 SHS	CAJ	10/24/05	2,405.33	01/14/09	2,102.54	-302.79
103.000	CANON INC-ADR NEW REPSTG 5 SHS	CAJ	10/24/05	3,643.37	06/26/09	3,505.02	-138.35
59.000	CARMAX INC	KMX	09/25/07	1,190.03	01/14/09	437.18	-752.85
129.000	CARMAX INC	KMX	09/25/07	2,601.92	03/19/09	1,479.74	-1,122.18
41.000	CARMAX INC	KMX	09/25/07	826.97	03/19/09	470.30	-356.67
32.000	CARMAX INC	KMX	01/29/08	675.43	03/19/09	367.06	-308.37
275.000	CARMAX INC	KMX	01/29/08	5,804.48	08/28/09	4,804.86	-999.62
549.000	CBIZ INC	CBZ	01/23/08	5,261.55	03/17/09	3,619.50	-1,642.05
0.161	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	12/20/06	5.10	06/10/09	1.67	-3.43
0.358	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	12/20/06	11.35	07/07/09	3.01	-8.34
91.000	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	12/20/06	2,879.63	07/07/09	763.50	-2,116.13
0.188	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	05/31/07	7.06	06/10/09	1.95	-5.11
106.641	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	05/31/07	3,991.87	07/07/09	894.72	-3,097.15
0.290	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	05/31/07	10.86	07/07/09	2.43	-8.43
0.003	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/07/07	0.14	06/10/09	0.04	-0.10
1.709	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/07/07	63.13	07/07/09	14.34	-48.79
205.000	CHARLES RIVER LABORATORIES INTERNATIONAL INC	CRL	10/24/05	8,812.95	02/02/09	5,056.50	-3,756.45
619.000	CHARLES SCHWAB CORP NEW	SCHW	10/24/05	8,839.32	03/23/09	9,182.07	342.75

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Long Term							
156 000	CHARLES SCHWAB CORP NEW	SCHW	10/24/05	2,227.68	06/30/09	2,689.60	461.92
12 000	CHEUNG KONG HOLDINGS LTD UNSPONSORED ADR	CHEUY	11/16/05	120.60	01/14/09	111.59	-9.01
24.000	CHEUNG KONG HOLDINGS LTD UNSPONSORED ADR	CHEUY	11/16/05	241.20	12/14/09	311.99	70.79
988.000	CINCINNATI BELL INC NEW COM	CBB	05/07/08	4,508.96	11/11/09	3,053.24	-1,455.72
127 000	CISCO SYSTEMS INC	CSCO	01/19/06	2,416.61	08/05/09	2,812.98	396.37
116 000	CISCO SYSTEMS INC	CSCO	01/19/06	2,207.30	08/05/09	2,569.33	362.03
266.000	CISCO SYSTEMS INC	CSCO	04/04/06	5,697.72	08/05/09	5,891.74	194.02
606.000	CISCO SYSTEMS INC	CSCO	04/04/06	12,980.52	08/05/09	13,422.55	442.03
14.000	CLOROX CO	CLX	11/16/05	753.20	01/14/09	719.31	-33.89
112.000	CLOROX CO	CLX	11/16/05	6,025.60	06/24/09	6,181.77	156.17
71.000	CLOROX CO	CLX	12/15/05	3,914.23	06/24/09	3,918.79	4.56
528.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	02/25/08	16,959.85	08/05/09	17,924.94	965.09
284.000	COMMUNITY BANK SYSTEMS INC	CBU	09/20/07	5,913.62	02/12/09	4,921.47	-992.15
14.000	CONOCOPHILLIPS	COP	10/24/05	845.60	01/14/09	685.71	-159.89
30.000	CONOCOPHILLIPS	COP	10/24/05	1,812.00	12/14/09	1,535.96	-276.04
12.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/24/05	517.44	01/14/09	276.47	-240.97
153.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/24/05	6,597.36	05/05/09	5,991.87	-605.49
12.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	02/06/08	630.12	05/05/09	469.94	-160.18
175.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	02/06/08	9,189.25	06/16/09	7,673.79	-1,515.46
303 000	DANAHER CORP	DHR	10/24/05	15,463.09	08/05/09	18,506.97	3,043.88
37 000	DECKERS OUTDOOR CORP	DECK	05/03/07	2,907.51	03/10/09	1,588.85	-1,318.66
12.000	DECKERS OUTDOOR CORP	DECK	01/10/08	1,703.76	03/10/09	515.30	-1,188.46
19.000	DEERE & CO	DE	10/24/05	554.99	01/14/09	748.98	193.99
105.000	DEERE & CO	DE	10/24/05	3,067.05	07/15/09	4,055.83	988.78
6.000	DEERE & CO	DE	10/24/05	175.26	12/14/09	319.61	144.35

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
6 000	DENSO CORP-ADR	DNZOY	06/19/07	915.00	01/14/09	420 35	-494 65
62 000	DENSO CORP-ADR	DNZOY	06/19/07	9,455.00	05/05/09	6,387.07	-3,067 93
8 000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	10/24/05	468 32	01/14/09	427 27	-41 05
77 000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	10/24/05	4,507 58	07/20/09	4,519 01	11 43
1 000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	10/24/05	58.54	12/14/09	68 38	9 84
32.000	DOMINION RESOURCES INC VA NEW	D	01/24/07	1,318 13	01/14/09	1,083 51	-234 62
444 000	EARTHLINK INC	ELNK	10/09/08	3,134 77	12/15/09	3,631 82	497 05
858 000	EAST WEST BANCORP INC	EWBC	01/17/08	18,896 42	03/02/09	5,197.73	-13,698 69
286 000	ECOLAB INC	ECL	10/24/05	9,412.26	05/13/09	10,523 69	1,111.43
124 000	ECOLAB INC	ECL	10/24/05	4,080 84	06/01/09	4,786 52	705 68
48 000	ECOLAB INC	ECL	10/24/05	1,579.68	08/05/09	2,009.53	429 85
58 000	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	ERJ	04/30/07	2,728.90	05/19/09	1,113 04	-1,615.86
61.000	EMC CORP-MASS	EMC	06/24/08	972 95	12/14/09	1,011 35	38 40
5.000	ENCANA CORP	ECA	10/24/05	252.60	01/14/09	218.99	-33.61
141.000	EOG RES INC	EOG	10/24/05	9,025 41	06/18/09	10,201 65	1,176 24
61.000	EOG RES INC	EOG	10/24/05	3,904.61	08/05/09	4,686.07	781.46
265.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	04/30/07	5,078.30	01/14/09	1,826 04	-3,252.26
595.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	04/30/07	11,402.22	03/09/09	4,516.38	-6,885.84
32 000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	04/30/07	613 23	03/25/09	260 34	-352.89
660 000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	08/15/07	11,748.00	03/25/09	5,369.70	-6,378 30
27.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	11/07/07	403.47	03/25/09	219 66	-183 81
338.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	11/07/07	5,050.87	06/01/09	3,251 61	-1,799.26
25 000	EXPRESS SCRIPTS INC COMMON	ESRX	10/24/05	795 48	03/19/09	1,159.74	364 26
53 000	EXPRESS SCRIPTS INC COMMON	ESRX	08/08/07	2,829 46	03/19/09	2,458 65	-370 81

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
37.000	EXPRESS SCRIPTS INC COMMON	ESRX	08/08/07	1,975.28	08/05/09	2,522.13	546.85
128.000	EXPRESS SCRIPTS INC COMMON	ESRX	08/08/07	6,833.41	08/05/09	8,725.23	1,891.82
77.000	EXPRESS SCRIPTS INC COMMON	ESRX	01/10/08	5,658.73	08/05/09	5,248.77	-409.96
78.000	FASTENAL CO	FAST	05/30/08	3,859.25	06/18/09	2,644.18	-1,215.07
18.000	FASTENAL CO	FAST	07/22/08	894.26	08/05/09	659.38	-234.88
115.000	FISERV INC	FISV	10/24/05	4,870.15	03/05/09	3,527.78	-1,342.37
4.000	FISERV INC	FISV	10/24/05	169.40	08/10/09	191.92	22.52
43.000	FISERV INC	FISV	03/29/06	1,827.84	08/10/09	2,063.13	235.29
6.000	FISERV INC	FISV	03/29/06	255.05	08/10/09	287.87	32.82
31.000	FISERV INC	FISV	08/08/07	1,445.48	08/10/09	1,487.38	41.90
108.000	FISERV INC	FISV	08/08/07	5,035.88	08/19/09	5,186.91	151.03
82.000	FUJIFILM HOLDINGS CORPORATION ADR	FUJII	10/24/05	2,610.88	07/30/09	2,659.19	48.31
43.000	FUJIFILM HOLDINGS CORPORATION ADR	FUJII	10/24/05	1,369.12	12/14/09	1,263.73	-105.39
46.000	GAZPROM O A O SPONSORED ADR	OGZPY	12/18/07	2,605.44	01/14/09	615.01	-1,990.43
93.000	GENTEX CORP	GNTX	10/29/08	820.93	12/14/09	1,663.72	842.79
97.000	GENZYME CORPORATION	GENZ	10/24/05	6,920.18	03/30/09	5,683.58	-1,236.60
186.000	GENZYME CORPORATION	GENZ	10/24/05	13,269.61	06/17/09	10,255.84	-3,013.77
98.000	GENZYME CORPORATION	GENZ	01/19/06	6,969.56	02/06/09	7,004.22	34.66
102.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	10/24/05	5,190.78	09/01/09	3,952.65	-1,238.13
1.000	GOOGLE INC CL A	GOOG	07/31/07	513.37	12/14/09	596.65	83.28
26.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN	GMCR	05/21/08	1,056.51	05/27/09	2,181.34	1,124.83
0.461	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN	GMCR	05/21/08	12.50	06/12/09	27.55	15.05
3.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN	GMCR	05/21/08	81.27	12/14/09	197.96	116.69
189.000	HEINEKEN NV-ADR	HINKY	10/24/05	2,995.65	06/18/09	3,188.34	192.69
231.000	HEINEKEN NV-ADR	HINKY	10/24/05	3,661.35	07/27/09	4,481.28	819.93

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Long Term							
74 000	HEINEKEN NV-ADR	HINKY	10/24/05	1,172.90	10/22/09	1,661.25	488.35
83 000	HEINEKEN NV-ADR	HINKY	11/03/05	1,325.93	10/22/09	1,863.30	537.37
138 000	HOSPIRA INC	HSP	03/21/07	5,533.76	03/13/09	3,403.05	-2,130.71
14 000	HOSPIRA INC	HSP	06/19/07	547.12	03/13/09	345.24	-201.88
44.000	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	11/08/05	3,493.37	01/14/09	1,851.94	-1,641.43
14 000	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	04/20/06	1,212.54	01/14/09	589.25	-623.29
79 000	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	04/20/06	6,842.19	10/20/09	4,524.49	-2,317.70
92.000	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	07/09/07	8,535.76	10/20/09	5,269.02	-3,266.74
51 000	HUTCHISON WHAMPOA LTD-ADR	HUWHY	06/29/06	2,300.10	08/05/09	1,835.95	-464.15
3 000	HUTCHISON WHAMPOA LTD-ADR	HUWHY	06/29/06	135.30	08/05/09	107.99	-27.31
64.000	HUTCHISON WHAMPOA LTD-ADR	HUWHY	02/15/07	3,276.80	08/05/09	2,303.94	-972.86
2.000	IDEX CORP	IEX	10/12/07	76.64	01/14/09	44.77	-31.87
67 000	IDEX CORP	IEX	10/12/07	2,567.32	06/26/09	1,673.61	-893.71
191 000	ILLINOIS TOOL WORKS INC	ITW	10/01/07	11,233.86	02/24/09	5,596.26	-5,637.60
15 000	ILLINOIS TOOL WORKS INC	ITW	10/01/07	882.24	08/05/09	600.43	-281.81
238.000	ILLINOIS TOOL WORKS INC	ITW	10/18/07	13,631.91	08/05/09	9,526.89	-4,105.02
8 000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	10/24/05	666.40	12/14/09	1,039.09	372.69
201.000	IRON MOUNTAIN INC	IRM	05/03/07	5,789.98	01/05/09	5,004.07	-785.91
79 000	IRON MOUNTAIN INC	IRM	05/03/07	2,275.66	09/10/09	2,220.98	-54.68
55 000	IRON MOUNTAIN INC	IRM	08/08/07	1,590.23	09/10/09	1,546.26	-43.97
248 000	IRON MOUNTAIN INC	IRM	08/08/07	7,170.47	09/10/09	6,972.22	-198.25
99 000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	01/13/95	1,253.21	01/14/09	2,575.47	1,322.26
87 000	KAYDON CORP	KDN	07/30/08	4,228.20	11/17/09	3,233.87	-994.33
76.000	KAYDON CORP	KDN	07/30/08	3,693.60	12/29/09	2,727.65	-965.95
87 000	KELLOGG CO	K	10/24/05	4,023.75	11/17/09	4,634.50	610.75
291.000	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	10/24/05	2,138.85	01/14/09	1,108.70	-1,030.15

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Long Term							
741.000	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	10/24/05	5,446.35	02/24/09	2,652.76	-2,793.59
340.000	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	03/09/06	2,771.00	02/24/09	1,217.19	-1,553.81
565.000	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	03/09/06	4,604.75	05/05/09	3,175.21	-1,429.54
109.000	KOHL'S CORP	KSS	10/24/05	5,117.55	05/22/09	4,501.80	-615.75
186.000	KOHL'S CORP	KSS	10/24/05	8,732.70	08/05/09	9,095.52	362.82
92.000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	10/24/05	2,395.68	01/14/09	1,613.67	-782.01
157.000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	10/24/05	4,088.28	06/22/09	2,773.17	-1,315.11
19.000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	10/24/05	494.76	08/13/09	442.00	-52.76
32.000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	11/11/08	574.90	12/14/09	953.01	378.11
256.000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	11/11/08	4,599.22	12/23/09	7,549.62	2,950.40
251.000	L'OREAL CO-ADR	LRLCY	03/13/06	4,530.55	11/04/09	5,199.36	668.81
1.000	LABORATORY CORP AMER HLDGS NEW	LH	10/24/05	49.14	01/14/09	60.14	11.00
54.000	LABORATORY CORP AMER HLDGS NEW	LH	10/24/05	2,653.56	06/12/09	3,331.39	677.83
67.000	LABORATORY CORP AMER HLDGS NEW	LH	10/24/05	3,292.38	08/19/09	4,607.61	1,315.23
128.000	LACLEDE GROUP INC	LG	07/17/08	4,850.12	10/06/09	4,072.52	-777.60
26.000	LIBERTY GLOBAL INC SERIES C	LBTK	10/24/05	631.80	01/14/09	422.75	-209.05
17.033	LIBERTY GLOBAL INC SERIES C	LBTK	10/24/05	413.91	08/05/09	350.58	-63.33
23.000	LIBERTY GLOBAL INC SERIES C	LBTK	08/11/06	524.17	01/14/09	373.97	-150.20
86.967	LIBERTY GLOBAL INC SERIES C	LBTK	08/11/06	1,981.98	08/05/09	1,790.01	-191.97

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Long Term							
116 000	LIBERTY GLOBAL INC SERIES C	LBTYK	11/01/07	4,258.35	08/05/09	2,387.58	-1,870.77
17 000	LIBERTY GLOBAL INC SERIES C	LBTYK	12/07/07	649.03	08/05/09	349.90	-299.13
24 000	MANTECH INTERNATIONAL CORP CL A	MANT	01/08/08	964.48	02/05/09	1,366.26	401.78
112 000	MANTECH INTERNATIONAL CORP CL A	MANT	01/08/08	4,500.91	05/27/09	4,244.17	-256.74
2 000	MARKEL CORP HOLDING CO	MKL	10/24/05	640.38	01/14/09	576.11	-64.27
14 000	MARKEL CORP HOLDING CO	MKL	10/24/05	4,482.66	02/27/09	3,762.31	-720.35
93 000	MARTEK BIOSCIENCES CORP	MATK	11/14/07	2,675.50	01/06/09	2,707.44	31.94
36,000	MARTIN MARIETTA MATERIALS INC	MLM	10/12/07	5,008.30	01/14/09	2,990.14	-2,018.16
670 000	MICROSOFT CORP	MSFT	11/07/07	24,019.50	08/05/09	16,100.05	-7,919.45
456 000	MICROSOFT CORP	MSFT	04/28/08	13,269.59	08/05/09	10,957.64	-2,311.95
51,000	MILLIPORE CORP	MIL	01/31/08	3,588.06	03/19/09	2,896.78	-691.28
106,000	MILLIPORE CORP	MIL	01/31/08	7,457.55	03/23/09	6,108.82	-1,348.73
43,000	MOHAWK INDUSTRIES INC	MHK	10/24/05	3,381.95	01/14/09	1,638.29	-1,743.66
16 000	MOHAWK INDUSTRIES INC	MHK	10/24/05	1,258.40	03/30/09	460.58	-797.82
23 000	MOHAWK INDUSTRIES INC	MHK	06/19/06	1,634.38	03/30/09	662.08	-972.30
44 000	MOHAWK INDUSTRIES INC	MHK	06/19/06	3,126.64	03/30/09	1,266.59	-1,860.05
55 000	MOHAWK INDUSTRIES INC	MHK	12/01/06	4,243.25	03/30/09	1,583.24	-2,660.01
13,000	MOHAWK INDUSTRIES INC	MHK	12/01/06	1,002.95	10/14/09	646.66	-356.29
62 000	MOHAWK INDUSTRIES INC	MHK	03/24/08	4,667.36	10/14/09	3,084.07	-1,583.29
220 000	MOLEX INC-CL A	MOLXA	10/24/05	5,453.58	07/27/09	3,637.41	-1,816.17
266 000	MORGAN STANLEY	MS	10/24/05	11,811.00	02/27/09	5,221.26	-6,589.74
143 000	MORGAN STANLEY	MS	10/24/05	6,349.53	07/01/09	4,077.72	-2,271.81
106 000	MORGAN STANLEY	MS	04/10/08	4,713.82	07/01/09	3,022.65	-1,691.17
17,000	NATIONAL GRID PLC NEW SPONSORED ADR	NGG	04/09/08	1,208.70	12/14/09	905.90	-302.80
54,000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	10/24/05	1,290.06	01/14/09	1,358.09	68.03
182,000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	10/24/05	4,347.98	10/19/09	3,878.67	-469.31

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12.000	NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	12/18/07	247.22	01/14/09	82.43	-164.79
18.000	NITTO DENKO CORP ADR	NDEKY	06/19/07	9,234.00	05/05/09	4,697.87	-4,536.13
33.000	NORTHERN TRUST CORP	NTRS	07/08/08	2,327.42	08/05/09	2,018.14	-309.28
118.000	NORTHERN TRUST CORP	NTRS	07/22/08	9,432.30	08/05/09	7,216.41	-2,215.89
10.000	NORTHROP GRUMMAN CORP	NOC	11/10/06	647.34	01/14/09	466.69	-180.65
66.000	NOVARTIS AG-SPONSORED ADR	NVS	06/28/07	3,699.30	01/14/09	3,096.04	-603.26
196.000	NTT DOCOMO INC SPONSORED ADR	DCM	08/15/07	2,757.01	01/14/09	3,351.58	594.57
85.000	ODYSSEY RE HOLDINGS CORP	67612W108	10/24/05	2,136.90	09/09/09	5,286.94	3,150.04
51.000	ODYSSEY RE HOLDINGS CORP	67612W108	10/24/05	1,282.14	09/22/09	3,295.02	2,012.88
358.000	OMNICOM GROUP INC	OMC	05/17/06	16,418.09	08/05/09	12,352.91	-4,065.18
216.000	ORACLE CORP	ORCL	05/30/06	3,028.32	02/20/09	3,570.81	542.49
64.000	ORACLE CORP	ORCL	05/30/06	897.28	12/14/09	1,486.74	589.46
337.000	ORACLE CORP	ORCL	04/28/08	7,299.42	08/05/09	7,194.76	-104.66
456.000	ORACLE CORP	ORCL	07/22/08	9,831.30	08/05/09	9,735.34	-95.96
85.000	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	02/15/07	3,649.90	05/20/09	2,428.38	-1,221.52
155.000	PEPSICO INC	PEP	04/13/06	8,972.95	03/26/09	8,186.48	-786.47
34.000	PEPSICO INC	PEP	04/13/06	1,968.26	03/26/09	1,795.73	-172.53
2.000	PETROLEO BRASILEIRO SA PETROBRAS	PBR	11/01/07	92.43	01/14/09	46.17	-46.26
7.000	POSCO SPONSORED ADR	PKX	04/09/08	875.63	12/14/09	903.04	27.41
226.000	PRAXAIR INC	PX	03/11/08	18,704.89	08/05/09	17,416.88	-1,288.01
129.000	PRECISION CASTPARTS CORP	PCP	05/31/07	15,494.19	08/05/09	10,322.54	-5,171.65
76.000	PRECISION CASTPARTS CORP	PCP	08/29/07	10,130.80	08/05/09	6,081.50	-4,049.30
74.000	PROCTER & GAMBLE CO	PG	01/11/06	4,363.78	04/08/09	3,548.20	-815.58
228.000	PROCTER & GAMBLE CO	PG	01/11/06	13,445.16	05/13/09	11,660.66	-1,784.50
168.000	PROCTER & GAMBLE CO	PG	12/18/07	12,220.32	02/17/09	8,519.23	-3,701.09
83.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	08/23/07	3,526.82	08/18/09	2,896.62	-630.20

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Long Term							
133.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	01/31/08	4,821.25	06/09/09	4,102.94	-718.31
9.000	REPSOL YPF SA SPONSORED ADR	REP	10/24/05	265.35	01/14/09	176.03	-89.32
133.000	SAFEWAY INC	SWY	10/10/07	4,415.08	01/14/09	3,048.59	-1,366.49
222.000	SAFEWAY INC	SWY	10/10/07	7,369.53	03/13/09	4,265.48	-3,104.05
87.000	SANOFI AVENTIS SPONSORED ADR	SNY	06/06/07	4,006.35	01/14/09	2,809.21	-1,197.14
208.000	SANOFI AVENTIS SPONSORED ADR	SNY	06/06/07	9,578.40	06/02/09	6,820.66	-2,757.74
105.000	SEI INVESTMENTS CO	SEIC	04/12/06	2,100.91	06/26/09	1,864.75	-236.16
66.000	SMITH INTERNATIONAL INC	SII	10/24/05	2,082.96	01/23/09	1,657.32	-425.64
319.000	SMITH INTERNATIONAL INC	SII	10/24/05	10,067.64	06/18/09	8,676.67	-1,390.97
31.000	SOCIETE GENERALE SPONSORED ADR	SCGLY	10/24/05	692.85	01/14/09	257.91	-434.94
148.000	SOCIETE GENERALE SPONSORED ADR	SCGLY	10/24/05	3,307.80	09/28/09	2,413.81	-893.99
25.000	SONY CORP-ADR NEW	SNE	10/24/05	819.25	01/14/09	555.75	-263.50
31.000	SONY CORP-ADR NEW	SNE	11/09/05	1,064.54	01/14/09	689.12	-375.42
97.000	SONY CORP-ADR NEW	SNE	11/09/05	3,330.98	08/24/09	2,579.36	-751.62
102.000	SONY CORP-ADR NEW	SNE	11/09/05	3,502.68	08/24/09	2,712.32	-790.36
142.000	SONY CORP-ADR NEW	SNE	06/19/07	7,687.88	08/24/09	3,775.97	-3,911.91
136.000	SOUTH JERSEY INDUSTRIES INC	SJI	07/17/08	5,009.11	09/09/09	4,600.58	-408.53
16.000	STATOIL ASA SPONSORED ADR	STO	10/24/05	344.32	01/14/09	250.87	-93.45
97.000	STATOIL ASA SPONSORED ADR	STO	10/24/05	2,087.44	05/20/09	1,982.62	-104.82
195.000	STRYKER CORP	SYK	10/24/05	8,028.15	03/12/09	6,366.71	-1,661.44
36.000	STRYKER CORP	SYK	10/24/05	1,482.12	04/08/09	1,226.73	-255.39
106.000	STRYKER CORP	SYK	06/01/07	7,149.69	04/08/09	3,612.05	-3,537.64
68.000	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	06/24/08	2,257.60	07/31/09	2,224.22	-33.38
4.000	SYKES ENTERPRISES INC	SYKE	04/30/07	74.62	01/14/09	70.47	-4.15

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

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STATEMENT 6 CAPITAL GAINS AND LOSSES



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.



INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO 2009 ANNUAL STATEMENT DUPLICATE COPY



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Long Term							
348.000	SYKES ENTERPRISES INC	SYKE	04/30/07	6,491.76	02/12/09	5,323.73	-1,168.03
1,845.000	SYNOVUS FINANCIAL CORP	SNV	03/11/08	22,173.21	11/30/09	3,584.55	-18,588.66
90.000	SYSCO CORP	SY	06/14/06	2,696.28	01/30/09	1,999.64	-696.64
632.000	SYSCO CORP	SY	06/14/06	18,933.84	01/30/09	14,041.88	-4,891.96
69.000	TARGET CORP	TGT	06/01/07	4,346.66	03/19/09	2,170.72	-2,175.94
36.000	TARGET CORP	TGT	06/01/07	2,267.82	08/05/09	1,507.67	-760.15
51.000	TARGET CORP	TGT	06/28/07	3,248.45	08/05/09	2,135.87	-1,112.58
47.000	TARGET CORP	TGT	06/28/07	2,993.67	08/05/09	1,968.35	-1,025.32
51.000	TARGET CORP	TGT	06/28/07	3,248.45	08/05/09	2,135.87	-1,112.58
5.000	TECHNE CORP	TECH	03/06/07	276.01	01/14/09	310.04	34.03
3.000	TECHNE CORP	TECH	03/06/07	165.61	12/14/09	205.40	39.79
29.000	THERMO FISHER SCIENTIFIC INC	TMO	12/01/06	1,273.10	08/05/09	1,296.30	23.20
281.000	THERMO FISHER SCIENTIFIC INC	TMO	07/08/08	16,455.36	08/05/09	12,560.79	-3,894.57
18.000	THOMAS & BETTS CORP	TNB	10/25/07	994.77	01/14/09	396.89	-597.88
558.000	THOMAS & BETTS CORP	TNB	10/25/07	30,837.72	03/30/09	13,602.34	-17,235.38
36.000	TIFFANY & CO NEW	TIF	10/24/05	1,393.20	01/14/09	790.19	-603.01
105.000	TIFFANY & CO NEW	TIF	10/24/05	4,063.50	11/11/09	4,466.86	403.36
9.000	TIFFANY & CO NEW	TIF	08/30/06	295.70	11/11/09	382.87	87.17
0.820	TIME WARNER CABLE INC	TWC	09/14/06	40.81	04/03/09	20.83	-19.98
48.000	TIME WARNER CABLE INC	TWC	09/14/06	2,388.76	04/08/09	1,274.84	-1,113.92
80.000	TIME WARNER CABLE INC	TWC	01/19/07	5,364.74	04/08/09	2,124.74	-3,240.00
25.000	TIME WARNER CABLE INC	TWC	12/18/07	1,227.74	04/08/09	663.98	-563.76
0.999	TIME WARNER INC NEW	TWX	09/14/06	38.11	04/07/09	20.97	-17.14
193.000	TIME WARNER INC NEW	TWX	09/14/06	7,354.89	06/09/09	5,092.57	-2,262.32
0.999	TIME WARNER INC NEW	TWX	01/19/07	51.09	06/09/09	26.39	-24.70
321.000	TIME WARNER INC NEW	TWX	01/19/07	16,399.07	06/09/09	8,470.04	-7,929.03
100.000	TIME WARNER INC NEW	TWX	12/18/07	3,716.60	06/09/09	2,638.64	-1,077.96

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MEINERZ FAMILY FOUNDATION

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
71 000	TIME WARNER INC NEW	887317105	09/14/06	1,192 91	01/14/09	671 69	-521.22
74.000	TNT N V SPONSORED ADR	TNTTY	10/24/05	1,728 16	12/14/09	2,271.74	543.58
48 000	TOTAL SYSTEM SERVICES INC	TSS	10/24/05	1,480 43	01/14/09	655 19	-825 24
190.893	TOTAL SYSTEM SERVICES INC	TSS	10/24/05	5,887.57	02/02/09	2,451 27	-3,436 30
84.000	TOTAL SYSTEM SERVICES INC	TSS	03/16/06	2,710 73	02/02/09	1,078.65	-1,632 08
0 107	TOTAL SYSTEM SERVICES INC	TSS	03/16/06	3.45	02/02/09	1.37	-2 08
118 000	TOTAL SYSTEM SERVICES INC	TSS	12/18/07	3,324 50	02/02/09	1,515 25	-1,809 25
10 000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	10/24/05	888 10	01/14/09	617 99	-270.11
56.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	10/24/05	4,973 36	05/11/09	4,298 16	-675 20
24 000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	10/24/05	2,131.44	07/16/09	1,810 80	-320 64
11 000	TYLER TECHNOLOGIES INC	TYL	10/09/08	146 84	12/14/09	209 21	62 37
177 000	UNILEVER N V NEW YORK SHS NEW ADR	UN	10/11/06	4,352 75	12/07/09	5,664 29	1,311.54
8.000	UNIT CORP	UNT	12/20/06	402.00	01/14/09	204 79	-197.21
64.000	UNIT CORP	UNT	12/20/06	3,216.00	05/11/09	2,113 34	-1,102 66
29 000	UNIT CORP	UNT	03/21/07	1,459.49	05/11/09	957 61	-501.88
9 000	UNIT CORP	UNT	03/21/07	452 95	05/12/09	296 35	-156 60
70.000	UNIT CORP	UNT	03/21/07	3,522.91	05/12/09	2,304 94	-1,217.97
60 000	UNITED TECHNOLOGIES CORP	UTX	10/24/05	3,086 40	03/19/09	2,472 58	-613.82
166 000	UNITED TECHNOLOGIES CORP	UTX	10/24/05	8,539 04	08/05/09	8,962 60	423 56
159 000	UNITED TECHNOLOGIES CORP	UTX	08/30/06	9,878 67	08/05/09	8,584.66	-1,294.01
156 000	UNIVERSAL HEALTH SERVICES INC CL B	UHS	07/09/07	9,598.11	03/25/09	5,666 04	-3,932.07
163 000	UNIVERSAL HEALTH SERVICES INC CL B	UHS	07/09/07	10,028 80	06/26/09	8,067.63	-1,961 17
400.000	UNIVERSAL HEALTH SERVICES INC CL B	UHS	07/09/07	12,305.28	12/18/09	12,211.04	-94 24
9 000	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	10/24/05	260 69	01/14/09	176 94	-83 75

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Long Term							
36.000	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	10/24/05	1,042.76	01/14/09	707.79	-334.97
471.508	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	10/24/05	13,657.45	03/19/09	8,233.89	-5,423.56
11.492	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	10/24/05	332.87	03/19/09	200.68	-132.19
204.000	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	10/24/05	5,908.96	05/12/09	3,917.10	-1,991.86
54.000	WASTE MANAGEMENT INC DEL	WM	10/24/05	1,510.33	01/14/09	1,684.25	173.92
509.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	10/24/05	7,599.05	04/14/09	6,574.28	-1,024.77
402.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	02/29/08	13,962.68	05/13/09	7,190.76	-6,771.92
82.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	02/29/08	2,848.11	07/31/09	1,517.48	-1,330.63
20.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	05/18/06	738.20	01/14/09	364.79	-373.41
87.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	05/18/06	3,211.17	08/03/09	2,127.23	-1,083.94
126.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	05/18/06	4,650.66	10/28/09	3,181.42	-1,469.24
189.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	06/19/06	6,331.40	10/28/09	4,772.13	-1,559.27
86.000	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	10/23/08	1,523.64	10/28/09	2,171.44	647.80
69.000	ZIMMER HOLDINGS INC	ZMH	07/08/08	4,677.07	09/22/09	3,616.34	-1,060.73
65.000	ZIMMER HOLDINGS INC	ZMH	07/08/08	4,405.94	11/05/09	3,541.41	-864.53
206.000	ZIONS BANCORPORATION	ZION	12/18/07	10,182.47	06/24/09	2,472.01	-7,710.46
32.000	ZURICH FINANCIAL SERVICES SPONS ADR	ZFSVY	10/24/05	538.41	01/14/09	652.79	114.38
Long Term Subtotal							-286,233.23
TOTAL REALIZED GAIN OR LOSS							-297,579.93