



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-6109096
10/31/20010

68-6109096

PART II, LINE 10a b/c -Corporate Securities

	Cost	Fair Market Value
<i>Brandes Asset MNGT. - Managed Foreign Securities</i>	\$ 1,156,205	\$ 900,206
<i>Wentworth Hauser Management -Managed International Securities</i>	301,634	303,317
<i>Gruber McBaine International preferred shares</i>	622,993	1,131,361
<i>Brouwer & Janachowski, Managed Mutual Funds</i>	436,265	473,112
<i>Horizon Investments, Managed Domestic Equities</i>	530,432	605,393
<i>Master Limited Partnerships, traded on the NYSE</i>	756,974	1,295,506
	<u>\$ 3,804,503</u>	<u>\$ 4,708,895</u>

PART II, LINE 10b b/c - Corporate Bonds

<i>Closed End Funds</i>	\$ 572,832	\$ 643,128
(Funds traded on the New York and American Stock Exchanges)		

PART II, LINE 13b/c -OTHER INVESTMENTS

<i>Falcon Point High Yield Fund</i>	\$ 1,014,065	\$ 971,049
(Investment in Convertible Securities)		
<i>Litespeed Fund</i>	850,000	1,196,543
(Investment in Distressed Debt)		
<i>Basic Capital Fund</i>	500,000	494,043
(Investment in Domestic Securities)		
<i>Wells Street Partners</i>	1,180,000	1,853,715
(Investment in Real Estate Investment Trusts)		
<i>Dunlap Capital Fund</i>	1,143,812	1,256,671
(Investment in Domestic Securities)		
<i>Ecotrust Forest Services, LLC</i>	465,267	562,806
(Investment in renewable forests)		
<i>Sustainability Investments</i>	196,891	200,000
(Investment in Domestic State Up Companies)		
<i>Cleantech Ventures</i>	100,000	100,000
(Investment in Domestic State Up Companies)		
	<u>\$ 5,450,035</u>	<u>\$ 6,634,827</u>
Total Investments	<u>\$ 9,827,370</u>	<u>\$ 11,986,850</u>

All of the above investment partnership report income annually on December 31st. Distributions can be requested at least quarterly. All investments consist of cash and marketable securities that are valued at least quarterly by the investment manager. All partnerships have annual financial audits conducted by Certified Public Accounting Firms that have issued unqualified opinions as to the partnerships financial statements.

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2009 - 9/30/2010**

1Sky Education Fund 6930 Carroll Ave, Ste 1000 Takoma Park, MD 20912	5,000
Alzheimer Association North Bay Chapter 1060 La Avenida Street Mountain View, CA 94043	10,000
Amigos De Las Americas International Headquarters 5618 Star Lane Houston, TX 77057	250
As You Sow 311 California Street, Suite 510 San Francisco, CA 94104	15,000
Avon Products Foundation, Inc. 1345 Avenue of the Americas New York, NY 10105	930
Big Brothers Big Sister Marin and Napa Counties 1618 Second Street San Rafael, CA 94901	1,000
Blue Planet Run Foundation 500 Sansome St., Suite 205 San Francisco, CA 94111	10,000
Buckelew Programs 914 Mission Avenue San Rafael, CA 94901	1,000
California Grapettes Girls Softball Inc 8900 Thornton Rd, Suite 18 Stockton, CA 95209-1820	250

Arntz Family Foundation Contributions (con't)

2

California State Parks Foundation
50 Francisco St, Suite 110
San Francisco, CA 94133

1,500

Carousel Fund
17 Buckeye Ct
Petaluma, CA 94952

4,000

Collective Heritage Institute
Old Lamy Schoolhouse
6 Cerro Circle
Lamy, NM 87540

5,000

Crohns & Colitis Foundation of America
386 Park Avenue S FL 17
New York, NY 10016-8804

1,500

The Coral Reef Alliance
417 Montgomery Street, Suite 205
San Francisco, CA 94104

15,000

Earth Island Institute
300 Broadway, Suite 28
San Francisco, CA 94133

15,000

Earthjustice Legal Defense Fund
426 17th St. 6th Floor
Oakland, CA 94612

15,000

Ecologic Development Fund
25 Mt. Auburn Street, Suite 203
Cambridge, MA 02138

15,000

Ecotrust
721 NW Ninth Ave., Suite 200
Portland, OR 97209

15,000

Ecoviva NFP
1904 Franklin St, Suite 902
Oakland, CA 94612-2923

7,000

Arntz Family Foundation Contributions (con't) 3

Environment America Research 5,000
and Policy Center Inc
44 Winter Street, 4th Floor
Boston, MA 02108

Environment California 20,000
Research & Policy Center
1107 9th Street, Suite 601
Sacramento, CA 95814

Friends of Washoe County Library 1,000
P.O. Box 7103
Reno, NV 89510

Grassroots International 10,000
170 Boylston Street, 4th Floor
Boston MA 02130 USA

Green For All 10,000
1611 Telegraph Ave, Suite 600
Oakland, CA 94612

Greenbelt Alliance 15,000
631 Howard St., Suite 510
San Francisco, CA 94105

Greenpeace Fund Inc 2,000
702 H Street NW, Suite 300
Washington, DC 20001

The Hesperian Foundation 5,000
1919 Addison St., #304
Berkeley, CA 94704

International Planned Parenthood Federation 10,000
Western Hemisphere Region, Inc
120 Wall Street, 9th Floor
New York, NY 10005

KQED 4,000
2601 Mariposa Street
San Francisco, CA 94110-1400

Arntz Family Foundation Contributions (con't)**4**

Marin Community Clinic 300 Professional Center Drive, Suite 311 Novato, CA 94947	10,000
Marin Conservation League 1623 A Fifth Avenue San Rafael, CA 94901	2,000
The Marin School 100 Ebbtide Avenue, #300 Sausalito, CA 94965	1,500
Marine Conservation Biology Institute 14301 Arnold Drive, Suite 25 Glen Ellen, CA 95442	15,000
Marine Stewardship Council 2110 N Pacific Street, Suite 102 Seattle, WA 98103	5,000
Mercy Corps Haiti Earthquake Fund, Dept NR P.O. Box 2669 Portland, OR 97208	5,000
National Multiple Sclerosis Society South Florida Chapter 3201 W Commercial Blvd, Suite 1 Ft Lauderdale, FL 33309-3452	500
Novato Human Needs Center 1907 Novato Boulevard Novato, CA 94947	500
Ocean Conservancy Inc 1300 19 th Street NW 8 th Floor Washington, DC 20036	10,000
Ocean Foundation 1990 N Street NW, Suite 250 Washington, DC 20036	10,000

Arntz Family Foundation Contributions (con't)	5
Our Kids Sake 140 Geary Street 7 th Floor San Francisco, CA 94108	500
PCI-Media Impact Inc 777 United Nations Plaza New York, NY 10017	10,000
Pesticide Action Network 49 Powell St., Suite 500 San Francisco, CA 94102	15,000
Planned Parenthood Mar Monte 1691 The Alameda San Jose, CA 95126	10,000
Rain Forest Action Network 221 Pine St., Suite 500 San Francisco, CA 94104	10,000
Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO 81654	15,000
St Vincent de Paul High School P.O. Box 517 Petaluma, CA 94953	5,000
School Fuel Novato Foundation For Public Education 448 Ignacio Boulevard, Suite 410 Novato, CA 94949	1,500
Seacology 1623 Solano Avenue Berkeley, CA 94707	17,500
Sierra Club Foundation 85 Second Street, Suite 750 San Francisco, CA 94105-3465	2,000

Arntz Family Foundation Contributions (con't)	6
Sierra Nevada Alliance P.O. Box 7989 South Lake Tahoe, CA 96158	12,500
Summerfield Waldorf School 655 Willowside Road Santa Rosa, Ca 95041	12,250
Sunny Hills Children's Garden 300 Sunny Hill Drive San Anselmo, CA 94960-1995	2,000
Tides Center Box 29907 San Francisco, CA 94129-0907	10,000
Trees, Water, and People 633 Remington Street Fort Collins, CO 80524	15,000
Women Helping All People 79 Cole Drive #5 Marin City, CA 94965	3,000
Total Contributions	<u>\$ 420,180</u>

ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096
FYE 9/30/2010

CAPITAL GAINS AND LOSSES -

Description	acquired	sold	sales price	cost	gain [loss]
Aberdeen Asia Fund	7/11/2001	8/10/2010	33,521	25,461	8,060
Torry Global Fund	3/31/2008	12/31/2009	742,054	944,408	(202,354)
Brandes [Schedule AA]	2004-07	2009-10	136,588	153,722	(17,134)
Wentworth Hauser [Schedule BB]	12/7/2009	2/23/2010	13,654	10,419	3,235
Janachowski [Schedule CC]	2/16/2006	2/9/2010	237,377	295,525	(58,148)
Horizon [Schedule DD]	2008-09	2009-2010	323,022	333,564	(10,542)
Bayou Fund, LLC - settlement			136,657		136,657
RBC Cap -Zacks [Schedule EE]	6/30/1905		228,721	201,837	26,884
Schwab MLP [Schedule FF]	2006-09	2009-2010	329,863	235,022	94,841
Basis Adjustment			1,163		1,163
Partnership pass thru - see below				29,934	(29,934)
			<u>\$ 2,182,620</u>	<u>\$ 2,229,892</u>	<u>\$ (47,272)</u>

**PASS-THRU GAINS (LOSSES) FROM
INVESTMENT PARTNERSHIPS:**

	Short	Long	Total
Falcon Point High yield fund	7,086	(10,139)	(3,053)
Dunlap Capital Partners	(26,881)		(26,881)
	<u>(19,795)</u>	<u>(10,139)</u>	<u>(29,934)</u>

All securities sold had been purchased by the Foundation

Arntz Family Foundation
Brandes Stock Realized Gain/Loss
September 30, 2010

68-6109096 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
HSBC Holdings PLC-Spon ADR	97.000	\$1,793.29	\$6,222.32	\$4,429.03	04/08/09	11/16/09	Short
TNT NV-ADR	3.000	\$62.89	\$84.57	\$21.68	08/26/09	03/23/10	Short
Cemex SAB DE C.V. ADR	0.600	\$0.00	\$6.61	\$6.61	09/24/09	06/14/10	Short
				\$0.00			Short
				\$0.00			Short
				\$0.00			Short

Grand Total Short Term: \$1,856.18 \$6,313.50 \$4,457.32

68-6109096 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
HSBC Holdings PLC-Spon ADR	45.000	\$4,111.40	\$2,626.92	(\$1,484.48)	01/18/07	10/21/09	Long
Telmex Internacional ADR	75.000	\$618.65	\$1,027.66	\$409.01	04/08/04	10/07/09	Long
HSBC Holdings PLC-Spon ADR	80.000	\$7,309.16	\$4,616.56	(\$2,692.60)	01/18/07	11/09/09	Long
HSBC Holdings PLC-Spon ADR	65.000	\$5,801.01	\$4,169.52	(\$1,631.49)	Various	11/16/09	Long
Telmex Internacional ADR	125.000	\$1,031.06	\$1,912.45	\$881.39	04/08/04	11/12/09	Long
Telmex Internacional ADR	180.000	\$1,417.45	\$2,753.93	\$1,336.48	05/05/04	11/12/09	Long
Korea Elec Pwr Corp Spon ADR	185.000	\$1,931.40	\$3,083.17	\$1,151.77	04/08/04	02/11/10	Long
Sanofi-Aventis ADR	145.000	\$5,427.55	\$5,341.12	(\$86.43)	01/28/05	02/01/10	Long
Sanofi-Aventis ADR	160.000	\$5,989.00	\$5,869.61	(\$119.39)	01/28/05	02/16/10	Long
Sanofi-Aventis ADR	40.000	\$1,764.19	\$1,467.41	(\$296.78)	10/26/06	02/16/10	Long
Sony Corp ADR New	100.000	\$3,452.79	\$3,660.36	\$207.57	10/05/05	03/08/10	Long
Sony Corp ADR New	75.000	\$2,589.58	\$2,866.34	\$276.76	10/05/10	03/18/10	Long
Sony Corp ADR New	70.000	\$2,818.22	\$2,675.26	(\$142.96)	12/07/06	03/18/10	Long
TNT NV-ADR	281.000	\$5,142.75	\$7,920.85	\$2,778.10	10/27/08	03/23/10	Long
Nokia Corp Spon ADR	175.000	\$3,522.23	\$2,762.30	(\$759.93)	09/15/08	04/01/10	Long
Nokia Corp Spon ADR	50.000	\$891.80	\$789.23	(\$102.57)	10/02/08	04/01/10	Long
Royal Bank of Scotland ADR	8.161	\$1,704.00	\$115.93	(\$1,588.07)	10/19/07	04/15/10	Long
Royal Bank of Scotland ADR	38.254	\$7,498.43	\$543.46	(\$6,954.97)	11/02/07	04/15/10	Long
Royal Bank of Scotland ADR	48.965	\$8,351.90	\$695.63	(\$7,656.27)	11/27/07	04/15/10	Long
Royal Bank of Scotland ADR	67.838	\$9,561.10	\$963.75	(\$8,597.35)	02/11/08	04/15/10	Long
Royal Bank of Scotland ADR	3.782	\$517.27	\$53.73	(\$463.54)	03/28/08	04/15/10	Long
Tomkins PLC ADR	195.000	\$3,568.99	\$2,933.82	(\$635.17)	11/03/06	04/20/10	Long
Fuji Heavy Inds LTD ADR	60.000	\$2,833.29	\$3,422.11	\$588.82	03/02/05	05/13/10	Long
Fuji Heavy Inds LTD ADR	25.000	\$1,111.00	\$1,425.89	\$314.89	09/02/05	05/13/10	Long
Hitachi LTD ADR 10 COM	100.000	\$6,410.00	\$4,085.98	(\$2,324.02)	12/14/04	05/28/10	Long
Hitachi LTD ADR 10 COM	10.000	\$657.00	\$408.59	(\$248.41)	03/09/05	05/28/10	Long
Hitachi LTD ADR 10 COM	40.000	\$2,549.30	\$1,634.40	(\$914.90)	10/03/05	05/28/10	Long
Tomkins PLC ADR	200.000	\$3,660.51	\$2,901.31	(\$759.20)	11/03/06	05/18/10	Long
British Sky Broadcastg Group PLC	90.000	\$3,200.76	\$3,770.05	\$569.29	12/14/05	06/25/10	Long
British Sky Broadcastg Group PLC	115.000	\$4,285.24	\$4,817.29	\$532.05	01/12/06	06/25/10	Long
Upm-Kymmene Corp Spon ADR	90.000	\$1,527.25	\$1,171.56	(\$355.69)	08/19/08	06/03/10	Long
Wolters Kluwer NV Spon ADR	110.000	\$1,881.00	\$2,179.17	\$298.17	05/05/04	06/28/10	Long
Astrazeneca PLC Spon ADR	20.000	\$1,072.06	\$1,015.26	(\$56.80)	05/24/07	07/26/10	Long
Astrazeneca PLC Spon ADR	65.000	\$3,428.28	\$3,299.63	(\$128.65)	06/06/07	07/26/10	Long
British Sky Broadcastg Group PLC	155.000	\$5,775.74	\$6,671.76	\$896.02	01/12/06	07/15/10	Long
Swisscom AG Spon ADR	70.000	\$2,312.10	\$2,608.34	\$296.24	04/08/04	07/23/10	Long
Swisscom AG Spon ADR	10.000	\$314.40	\$372.63	\$58.23	05/05/04	07/23/10	Long
Tomkins PLC ADR	215.000	\$2,267.49	\$3,994.51	\$1,727.02	08/15/08	07/19/10	Long
Tomkins PLC ADR	235.000	\$4,301.08	\$4,366.09	\$65.01	11/03/06	07/19/10	Long
Tomkins PLC ADR	145.000	\$1,529.25	\$2,693.98	\$1,164.73	08/15/08	07/19/10	Long
Magna International Inc CL A	210.000	\$14,729.20	\$15,684.25	\$955.05	09/22/06	08/05/10	Long
AKZO Nobel N V ADR	40.000	\$1,500.76	\$2,383.19	\$882.43	05/05/04	09/15/10	Long
AKZO Nobel N V ADR	40.000	\$1,500.75	\$2,520.05	\$1,019.30	05/05/04	09/27/10	Long
				\$0.00			Long
				\$0.00			Long

Grand Total Long Term \$151,866.39 \$130,275.05 (\$21,591.34)

Grand Total Stocks: \$153,722.57 \$136,588.55 (\$17,134.02)

Scanned AA
 270-440

Arntz Family Foundation
RBC Wealth Management/Account 311-98500
Wentworth Hauser Violich
September 30, 2010

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
68-6109098 Arntz Family Foundation							
Cadbury PLC Sponsored ADR	95,000	\$4,909.17	\$5,112.86	\$203.69	12/7/2009	1/27/2010	Short
Smith International Inc	210,000	\$5,509.88	\$8,540.93	\$3,031.05	12/7/2009	2/23/2010	Short
				\$0.00			Short

Grand Total Short Term: \$10,419.05 \$13,653.79 \$3,234.74

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
68-6109096 Arntz Family Foundation							
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long

Grand Total Long Term: \$0.00 \$0.00 \$0.00

Grand Total Stocks: \$10,419.05 \$13,653.79 \$3,234.74

Scal - BB 440

Arnt... amily Foundation
 Brouwer Janachowski LLC Account #17035001419
 September 30, 2010

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Dodge & Cox Stock Fund #145	302.108	\$27,945.02	\$29,237.19	\$1,292.17	02/09/10	09/28/10	Short
				\$0.00			Short
				\$0.00			Short
				\$0.00			Short

Grand Total Short Term: \$27,945.02 \$29,237.19 \$1,292.17

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Gardner Lewis Inv't Tr. Chesapeake Core Growth FD	12,666.130	\$222,356.27	\$163,139.75	(\$59,216.52)	02/16/06	02/09/10	Long
Primecap Odyssey Funds Growth	3,479.521	\$45,223.36	\$45,000.00	(\$23.36)	02/16/06	02/09/10	Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long

Grand Total Long Term: \$267,579.63 \$208,139.75 (\$59,439.88)

Grand Total Stocks: \$295,524.65 \$237,376.94 (\$58,147.72)

04A.022
 53

Arntz Family Foundation
Horizon Stock Realized Gain/Loss
September 30, 2010

68-6109094 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
CVS Caremark Corporation C	380.000	\$11,747.77	\$14,107.06	\$2,359.29	07/13/09	10/14/09	Short
Energen Corp Com	115.000	\$4,105.51	\$5,237.48	\$1,131.97	07/13/09	10/14/09	Short
Faciset Research Systems In	95.000	\$4,637.94	\$6,236.23	\$1,598.29	07/13/09	10/14/09	Short
Google Inc CL A	10.000	\$4,174.51	\$5,322.62	\$1,148.11	07/13/09	10/14/09	Short
Hudson City Bancorp Inc Com	125.000	\$1,737.56	\$1,650.13	(\$87.43)	07/13/09	10/14/09	Short
Questar Corp Com	200.000	\$6,999.95	\$7,791.94	\$791.99	01/09/09	10/14/09	Short
Enscor Intl Plc ADR Com	205.000	\$9,661.15	\$8,882.85	(\$778.30)	10/14/09	01/20/10	Short
Eog Resources Inc Com	110.000	\$9,946.03	\$10,568.62	\$622.59	10/14/09	01/20/10	Short
Vanguard Total Bond Market Fund	100.000	\$7,819.85	\$7,907.92	\$88.07	07/13/09	03/25/10	Short
National-Oilwell Varco Inc Com	80.000	\$3,363.50	\$3,324.50	(\$39.00)	03/25/10	04/13/10	Short
Vanguard Shrt Trm Investment Grade	933.707	\$9,620.85	\$9,976.00	\$355.15	07/13/09	04/12/10	Short
Hesperia Inc Com	220.000	\$9,964.73	\$11,337.99	\$1,373.26	10/14/09	08/04/10	Short
				\$0.00			Short
				\$0.00			Short

Grand Total Short Term: \$83,779.35 \$92,343.34 \$8,563.99

68-6109096 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Biogen Idec Inc Com	85.000	\$4,339.24	\$4,204.29	(\$134.95)	09/29/08	10/14/09	Long
Cameron International Corp	85.000	\$3,644.79	\$3,465.65	(\$179.14)	09/25/08	10/14/09	Long
Coach Inc	220.000	\$6,076.18	\$7,643.87	\$1,567.69	09/22/08	10/14/09	Long
Compuware Corp Com	1,485.000	\$15,283.50	\$10,801.02	(\$4,482.48)	09/22/08	10/14/09	Long
Corning Inc Cmn	860.000	\$13,880.31	\$13,586.56	(\$293.75)	09/22/08	10/14/09	Long
Emcor Group Inc Com	110.000	\$3,265.88	\$2,756.64	(\$509.24)	09/19/08	10/14/09	Long
Gap Inc Com	335.000	\$6,311.07	\$7,658.34	\$1,347.27	09/22/08	10/14/09	Long
General Cable Corp Com	370.000	\$12,002.76	\$14,893.63	\$2,890.87	09/29/08	10/14/09	Long
Hewlett Packard Co Com	100.000	\$4,707.99	\$4,778.02	\$70.03	09/22/08	10/14/09	Long
Humana Inc Com	85.000	\$3,498.56	\$3,225.11	(\$273.45)	09/22/08	10/14/09	Long
Mc Donalds Corp Com	230.000	\$14,750.63	\$13,283.93	(\$1,466.70)	09/19/08	10/14/09	Long
Microsoft Corp Com	580.000	\$14,770.37	\$15,017.63	\$247.26	09/19/08	10/14/09	Long
Molina Healthcare Inc Com	415.000	\$13,690.81	\$8,406.86	(\$5,283.95)	09/22/08	10/14/09	Long
National-Oilwell Varco Inc C	30.000	\$1,820.97	\$1,384.73	(\$436.24)	09/22/08	10/14/09	Long
Sapient Corp Com	1,835.000	\$13,062.55	\$15,789.17	\$2,726.62	09/29/08	10/14/09	Long
Spectra Energy Corp Com	570.000	\$14,153.04	\$11,407.42	(\$2,745.62)	09/22/08	10/14/09	Long
Thomas & Betts Corp Com	345.000	\$13,932.30	\$10,774.75	(\$3,157.55)	09/22/08	10/14/09	Long
TJX Companies Inc Cmn	195.000	\$6,126.88	\$7,392.25	\$1,265.37	09/22/08	10/14/09	Long
Tradestation Group Inc Com	1,400.000	\$14,456.55	\$11,792.16	(\$2,664.39)	09/19/08	10/14/09	Long
XTO Energy Inc Com	45.000	\$2,370.56	\$1,979.46	(\$391.10)	09/22/08	10/14/09	Long
Emcor Group Inc Com	390.000	\$11,579.02	\$8,979.91	(\$2,599.11)	09/19/08	03/03/10	Long
Vanguard Total Bond Market Fund	400.000	\$31,157.91	\$31,631.67	\$473.76	12/18/08	03/25/10	Long
National-Oilwell Varco Inc Com	215.000	\$13,050.29	\$8,834.58	(\$4,115.71)	09/22/08	04/13/10	Long
XTO Energy Inc Com	225.000	\$11,852.77	\$10,891.13	(\$961.64)	09/22/08	04/12/10	Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long

Grand Total Long Term: \$249,784.93 \$230,678.78 (\$19,106.15)

Grand Total Stocks: \$333,564.28 \$323,022.12 (\$10,542.16)

04A-022



Arntz Family Foundation - 4X4D

From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES - START TO DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Short Term	Long Term	Gain Or Loss
02-11-09	11-04-09	24	MERCK & CO. INC.	MRK	460.16	786.42	326.26		
02-11-09	11-04-09	16	MERCK & CO. INC.	MRK	473.66	524.28	50.62		
05-18-09	11-04-09	1	MERCK & CO. INC.	MRK	26.51	32.77	6.26		
05-18-09	11-04-09	2	MERCK & CO. INC.	MRK	50.73	65.53	14.80		
11-05-08	11-04-09	20	PFIZER INC COM	PFE	351.03	341.10	(9.93)		
03-25-09	11-04-09	5	PFIZER INC COM	PFE	105.63	85.27	(20.36)		
05-18-09	11-04-09	3	PFIZER INC COM	PFE	65.45	51.17	(14.28)		
11-05-08	11-04-09	11	TIME WARNER INC	TWX	354.88	333.97	(20.91)		
02-11-09	11-04-09	14	TIME WARNER INC	TWX	367.78	425.06	57.28		
03-25-09	11-04-09	13	TIME WARNER INC	TWX	332.77	394.69	61.92		
11-05-08	11-04-09	3	TIME WARNER CABLE INC	TWC	29.67	121.45	91.78		
02-11-09	11-04-09	13	TIME WARNER CABLE INC	TWC	688.69	526.30	(162.39)		
03-11-09	11-04-09	3	TIME WARNER CABLE INC	TWC	30.75	121.46	90.71		
03-25-09	11-04-09	2	TIME WARNER CABLE INC.	TWC	29.96	80.97	51.01		
10-30-08	11-04-09	51	ACCENTURE PLC	ACN	1,626.26	1,976.05	349.79		
05-18-09	11-04-09	1	ACCENTURE PLC	ACN	29.54	38.74	9.20		
07-01-09	11-04-09	1	ACCENTURE PLC	ACN	33.60	38.75	5.15		
02-11-09	11-04-09	52	WARNER CHILCOTT PLC	WCRX	654.79	1,183.85	529.06		
05-18-09	11-04-09	20	COOPER INDUSTRIES LTD	CBE	669.88	812.80	142.92		
03-25-09	11-05-09	1	TIME WARNER INC	TWX	25.60	30.92	5.32		
TOTAL GAINS							25,926.29	9,817.11	
TOTAL LOSSES							(8,304.74)	(554.37)	
TOTAL REALIZED GAIN/LOSS					201,836.53	228,720.82	17,621.56		9,262.73

Schonk EE

We warrant that we have prepared the information contained herein in accordance with the requirements of the Securities Exchange Act of 1934, as amended, and the rules and regulations thereunder. We warrant that the information contained herein is true and complete in all material respects and that it does not contain any untrue statements of material fact or omit material facts necessary to make the statements made herein not misleading. We warrant that the information contained herein is not intended to constitute an offer of securities under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, or any other federal or state securities laws. The information contained herein is provided for informational purposes only. Please consult your own attorney to determine the tax consequences of our activities responsive thereto. This statement is not intended to constitute an offer of securities under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, or any other federal or state securities laws.



REALIZED GAINS & LOSSES
Arntz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES YEAR TO DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-30-08	10-06-09	6	AFLAC INC COM	AFL	258.72	259.35	0.63	
11-05-08	10-06-09	2	AT&T INC COM	T	56.95	54.07	(2.88)	
05-18-09	10-06-09	10	AVX CORP NEW COM	AVX	96.81	113.66	16.85	
05-18-09	10-06-09	1	ALLIANT ENERGY CORP COM	LNT	23.69	26.93	3.24	
11-05-08	10-06-09	8	ALTRIA GROUP INC COM	MO	152.80	142.87	(9.93)	
10-30-08	10-06-09	2	AMAZON COM INC COM	AMZN	112.99	180.30	67.31	
11-05-08	10-06-09	43	AMEREN CORP COM	AEE	1,433.39	1,071.36	(362.03)	
02-11-09	10-06-09	3	AMEREN CORP COM	AEE	98.28	74.74	(23.54)	
05-18-09	10-06-09	1	AMEREN CORP COM	AEE	23.01	24.92	1.91	
10-30-08	10-06-09	2	APPLE INC COM	AAPL	221.32	378.63	157.31	
02-11-09	10-06-09	22	ARCHER DANIELS MIDLAND CO COM	ADM	611.70	645.37	33.67	
03-25-09	10-06-09	27	ASHLAND INC NEW COM	ASH	230.49	1,113.07	882.58	
11-05-08	10-06-09	22	ASTORIA FINL CORP COM	AT	429.96	246.37	(183.59)	
02-11-09	10-06-09	5	ASTORIA FINL CORP COM	AF	38.98	55.99	17.01	
05-18-09	10-06-09	1	ASTORIA FINL CORP COM	AF	8.12	11.20	3.08	
10-30-08	10-06-09	2	AUTOZONE INC COM	AZO	243.25	293.55	50.30	
11-05-08	10-06-09	1	BP PLC SPONSORED ADR	BP	50.91	52.59	1.68	
10-30-08	10-06-09	6	BMC SOFTWARE INC COM	BMC	148.10	222.48	74.38	
11-05-08	10-06-09	1	BANK OF AMERICA CORPORATION COM	BAC	23.95	17.17	(6.78)	
10-30-08	10-06-09	5	BIOMGEN IDEC INC COM	BIIB	200.58	245.04	44.46	
10-30-08	10-06-09	10	BLOCK H & R INC COM	HRB	188.35	183.47	(4.88)	
03-25-09	10-06-09	247	BROCADE COMMUNICATIONS SYS INC COM NEW	BRCD	815.30	2,240.85	1,425.55	
05-18-09	10-06-09	8	BROCADE COMMUNICATIONS SYS INC COM NEW	BRCD	49.11	72.58	23.47	
05-18-09	10-06-09	5	CVS CAREMARK CORPORATION COM	CVS.WI	153.31	169.82	16.51	
10-30-08	10-06-09	12	CA INC COM	CA	209.63	265.20	55.57	
10-30-08	10-06-09	4	CHESAPEAKE ENERGY CORP COM	CHK	85.06	110.77	25.71	
10-30-08	10-06-09	11	CISCO SYS INC COM	CSCO	196.52	257.25	60.73	
11-05-08	10-06-09	126	CITIGROUP INC COM	C	1,792.98	595.84	(1,197.14)	
02-11-09	10-06-09	34	CITIGROUP INC COM	C	120.79	160.78	39.99	
05-18-09	10-06-09	5	CITIGROUP INC COM	C	18.41	23.64	5.23	
07-01-09	10-06-09	1	CITIGROUP INC COM	C	3.00	4.73	1.73	
12-04-08	10-06-09	3	COCA COLA CO COM	KO	139.23	163.53	24.30	
10-30-08	10-06-09	5	CONOCOPHILLIPS COM	COP	256.50	241.84	(14.66)	
02-11-09	10-06-09	41	CROWN CASTLE INTL CORP COM	CCI	787.86	1,292.62	504.76	
05-18-09	10-06-09	2	CROWN CASTLE INTL CORP COM	CCI	46.06	63.05	16.99	
07-01-09	10-06-09	8	CROWN HOLDINGS INC COM	CCK	197.87	217.10	19.23	
10-30-08	10-06-09	3	CUMMINS INC COM	CMH	94.12	134.59	40.47	
11-05-08	10-06-09	42	D R HORTON INC COM	DHI	315.00	463.54	148.54	
02-11-09	10-06-09	12	D R HORTON INC COM	DHI	103.25	132.44	29.19	
05-18-09	10-06-09	3	D R HORTON INC COM	DHI	28.41	33.11	4.70	
07-01-09	10-06-09	1	D R HORTON INC COM	DHI	9.39	11.04	1.65	
10-30-08	10-06-09	11	DISNEY WALT CO COM DISNEY	DIS	273.11	310.18	37.07	

File Name: Statement of Assets and Liabilities and other data reported herein are provided for informational purposes only. Please review the accuracy of the information provided. RBC Capital Markets Corporation is not responsible for the accuracy or reliability of the information provided. The information is not an official account of performance and RBC Capital Markets Corporation does not report performance to the IRS. Please refer to your records, audit confirmation and the Consolidated Tax Reporting Statement (Form 1099).



REALIZED GAINS & LOSSES
Arntz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES - YEAR TO DATE

Open Date	Class	Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
								Short Term	Long Term
03-25-09	10-06-09		1	DISCOVER FINL SVCS COM	DFS	6 20	16.53	10 33	
10-30-08	10-06-09		9	DISH NETWORK CORPORATION	DISH	145 76	177 44	31 68	
02-11-09	10-06-09		1	DU PONT E I DE NEMOURS & CO COM	DD	23 33	32 09	8 76	
11-05-08	10-06-09		31	DUKE ENERGY CORP NEW COM	DUK	498 61	482 04	(16 57)	
10-30-08	10-06-09		9	EBAY INC COM	EBAY	138 39	213 92	75 53	
05-18-09	10-06-09		6	ELECTRONIC ARTS INC COM	ERTS	128 46	114 59	(13 87)	
11-04-08	10-06-09		4	EXPRESS SCRIPTS INC COM	ESRX	229 15	313 28	84 13	
11-03-08	10-06-09		3	EXXON MOBIL CORP COM	XOM	229 79	206 23	(23 56)	
11-03-08	10-06-09		23	FIFTH THIRD BANCORP COM	FITB	293 86	224 94	(68 92)	
02-11-09	10-06-09		31	FIFTH THIRD BANCORP COM	FITB	69 13	303 17	234 04	
05-18-09	10-06-09		1	FIFTH THIRD BANCORP COM	FITB	7 89	9 78	1 89	
10-30-08	10-06-09		3	FLUOR CORP NEW COM	FLR	117 47	143 38	25 91	
11-03-08	10-06-09		2	GENERAL ELECTRIC CO COM	GE	41 74	32 42	(9 32)	
10-30-08	10-06-09		4	GILEAD SCIENCES INC COM	GILD	186 79	182 52	(4 27)	
03-25-09	10-06-09		1	GOLDMAN SACHS GROUP INC COM	GS	107 52	186 21	78 69	
10-30-08	10-06-09		5	GOODRICH CORP COM	GR	182 96	263 71	80 75	
12-04-08	10-06-09		2	HANSEN NAT CORP COM	HANS	56 66	72 97	16 31	
10-30-08	10-06-09		7	HARRIS CORP DEL COM	HRS	243 39	261 88	18 49	
05-18-09	10-06-09		1	HARRIS STRATEX NETWORKS INC	HSTX	5 63	7 05	1 42	
11-05-08	10-06-09		1	HEINZ H J CO COM	HNZ	44 94	39 52	(5 42)	
12-04-08	10-06-09		5	HEWLETT PACKARD CO COM	HPQ	170 35	234 12	63 77	
11-05-08	10-06-09		1	HOME DEPOT INC COM	HD	23 01	26 26	3 25	
10-30-08	10-06-09		5	HONEYWELL INTL INC COM	HON	149 74	184 31	34 57	
11-05-08	10-06-09		9	INTEL CORP COM	INTC	142 47	177 36	34 89	
10-30-08	10-06-09		3	INTERNATIONAL BUSINESS MACHIS COM	IBM	272 05	364 22	92 17	
02-11-09	10-06-09		215	JDS UNIPHASE CORP COM PAR \$0 001	JDSU	698 84	1,486 71	787 87	
05-18-09	10-06-09		6	JDS UNIPHASE CORP COM PAR \$0 001	JDSU	28 86	41 49	12 63	
07-01-09	10-06-09		1	JDS UNIPHASE CORP COM PAR \$0 001	JDSU	5 68	6 91	1 23	
11-05-08	10-06-09		38	KELLOGG CO COM	K	42 35	44 76	2 41	
11-05-08	10-06-09		1	KRAFT FOODS INC CL A	KFT	1,970 56	1,882 79	(87 77)	
03-25-09	10-06-09		9	KROGER CO COM	KR	30 30	26 10	(4 20)	
11-05-08	10-06-09		3	LILLY ELI & CO COM	LLY	194 29	191 02	(3 27)	
07-01-09	10-06-09		1	LIMITED BRANDS INC COM	LTD	105 73	99 08	(6 65)	
10-30-08	10-06-09		5	MCDONALDS CORP COM	MCD	12 34	18 05	5 71	
10-30-08	10-06-09		7	MEDCO HEALTH SOLUTIONS INC COM	MCHS	289 30	287 24	(2 06)	
11-05-08	10-06-09		27	MERCK & CO INC	MRK	381 74	381 74	127 36	
02-11-09	10-06-09		3	MERCK & CO INC	MRK	826 20	875 91	49 71	
10-30-08	10-06-09		15	MICROSOFT CORP COM	MSFT	88 81	97 32	8 51	
10-30-08	10-06-09		4	NIKE INC CL B	NKE	347 16	376 37	29 21	
10-30-08	10-06-09		3	NORFOLK SOUTHERN CORP COM	NSC	219 49	253 43	33 94	
03-25-09	10-06-09		1	NORTHEAST UTILS COM	NU	171 85	133 89	(37 96)	
10-30-08	10-06-09		4	NORTHERN TR CORP COM	NTRS	23 10	23 10	1 48	
11-05-08	10-06-09		5	NORTHROP GRUMMAN CORP COM	NOC	223 68	230 58	6 90	
						239 45	252 84	13 39	

The above information is not intended to be a recommendation or offer of securities. RBC Capital Markets Corporation is not responsible for the accuracy of the information presented. Please refer to the actual prospectus for complete details. Please consult your tax advisor to determine the tax consequences of any securities transactions. This document is not an official document of RBC Capital Markets Corporation and is not intended to be a recommendation or offer of securities.



REALIZED GAINS & LOSSES
Arntz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES YEAR TO DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-23-09	10-06-09	32	NOVELL INC COM	NOVL	136.40	144.04	7.64	
05-18-09	10-06-09	12	ORACLE CORP COM	ORCL	224.58	245.50	20.92	
07-01-09	10-06-09	8	PERKINELMER INC COM	PKI	140.87	155.65	14.78	
11-03-08	10-06-09	56	PRIZER INC COM	PFE	1,000.72	942.12	(58.60)	
10-30-08	10-06-09	23	PRAAIR INC COM	PX	1,448.92	1,858.24	409.32	
10-30-08	10-06-09	49	PRIDE INTL INC DEL COM	PDE	811.35	1,495.43	684.08	
05-18-09	10-06-09	2	PRIDE INTL INC DEL COM	PDE	39.41	61.04	21.63	
11-03-08	10-06-09	23	PROGRESS ENERGY INC COM	PEG	917.13	877.09	(40.04)	
10-30-08	10-06-09	6	PUBLIC SVC ENTERPRISE GROUP COM	PEG	176.12	184.88	8.76	
11-03-08	10-06-09	1	RAYONIER INC COM	RYN	31.64	40.72	9.08	
10-30-08	10-06-09	5	RAYTHEON CO COM NEW	RTN	244.28	231.89	(12.39)	
02-11-09	10-06-09	52	REGIONS FINANCIAL CORP NEW COM	RF	189.23	314.70	125.47	
05-18-09	10-06-09	2	REGIONS FINANCIAL CORP NEW COM	RF	10.74	12.10	1.36	
10-30-08	10-06-09	3	RESMED INC COM	RMD	99.99	132.21	32.21	
10-30-08	10-06-09	6	ST JUDE MED INC COM	STJ	222.40	203.92	(18.48)	
02-11-09	10-06-09	7	SCHERING PLOUGH CORP COM	SGP	134.98	200.55	65.57	
10-30-08	10-06-09	2	SCHLUMBERGER LTD COM	SLB	104.04	119.27	15.23	
02-11-09	10-06-09	1	SONOCO PRODUCTS CO COM	SON	20.99	27.39	6.40	
12-04-08	10-06-09	3	SUNOCO INC COM	SUN	109.41	83.66	(25.75)	
12-04-08	10-06-09	8	SUNTRUST BKS INC COM	STI	246.64	176.94	(69.70)	
02-11-09	10-06-09	6	SUNTRUST BKS INC COM	STI	59.94	132.71	72.77	
05-18-09	10-06-09	2	SUNTRUST BKS INC COM	STI	32.26	44.24	11.98	
10-30-08	10-06-09	8	TJX COS INC NEW COM	TJX	215.76	307.36	91.60	
11-03-08	10-06-09	1	TAIWAN SEMICONDUCTOR MFG LTD	TSM	8.18	10.40	2.22	
			SPONSORED ADR					
02-11-09	10-06-09	33	TELEPHONE & DATA SYS INC COM	TDS	1,147.56	1,025.62	(121.94)	
05-18-09	10-06-09	2	TELEPHONE & DATA SYS INC COM	TDS	61.12	62.16	1.04	
05-18-09	10-06-09	1	TIME WARNER INC	TWX	24.48	30.52	6.03	
03-23-09	10-06-09	14	TIME WARNER CABLE INC	TWC	367.59	596.85	229.26	
05-18-09	10-06-09	1	TIME WARNER CABLE INC	TWC	31.73	42.63	10.90	
10-30-08	10-06-09	11	TOTAL SYSTEM SERVICES INC	TSS	143.86	173.69	29.83	
02-11-09	10-06-09	22	US BANCORP DEL COM NEW	USB	330.30	484.78	154.48	
07-01-09	10-06-09	3	UNITED STATES CELLULAR CORP COM	USM	115.64	114.01	(1.63)	
11-03-08	10-06-09	12	V F CORP COM	VFC	676.68	861.58	184.90	
02-11-09	10-06-09	3	V F CORP COM	VFC	160.65	215.39	54.74	
11-03-08	10-06-09	20	VALERO ENERGY CORP NEW COM	VLO	432.85	382.97	(49.88)	
12-04-08	10-06-09	2	VALERO ENERGY CORP NEW COM	VLO	36.52	38.30	1.78	
11-03-08	10-06-09	1	VERIZON COMMUNICATIONS COM	VZ	31.87	30.11	(1.76)	
10-30-08	10-06-09	20	WAL MART STORES INC COM	WMT	1,111.49	988.25	(123.24)	
02-11-09	10-06-09	59	WASTE MGMT INC DEL COM	WMI	1,842.52	1,711.49	(131.03)	
02-11-09	10-06-09	1	WASTE MGMT INC DEL COM	WMI	28.85	29.01	0.16	
05-18-09	10-06-09	2	WASTE MGMT INC DEL COM	WMI	54.46	58.01	3.55	
11-03-08	10-06-09	1	WELLS FARGO & CO NEW COM	WFC	34.63	28.84	(5.79)	
03-23-09	10-06-09	7	WILLIAMS COS INC DEL COM	WMB	82.04	128.09	46.05	

Realized Gains and Losses are calculated based on the FIFO method. Please consult your tax advisor to determine the tax consequences of your securities transactions. The statement is not intended to be used for tax purposes. RBC Capital Markets Corporation is not responsible for errors or omissions. RBC Capital Markets Corporation does not report gains or losses on the T.S. Form until it has received trade confirmation and the Consolidated Tax Reporting Statement (Form 1099).



REALIZED GAINS & LOSSES
Arntz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES YEAR-TO-DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-03-08	10-06-09	1	WYETH COM	WYE	33.97	48.79	14.82	
02-11-09	10-06-09	10	MARVELL TECHNOLOGY GROUP LTD ORD	MRVL	78.53	155.19	76.66	
10-30-08	10-06-09	1	HARRIS STRATEX NETWORKS INC	HSTX	5.37	7.04	1.67	
10-30-08	10-06-09	3	SEAHAWK DRILLING INC	HAWK	60.70	90.75	30.05	
10-30-08	10-06-09	9	ACCENTURE PLC	ACN	286.99	342.40	55.41	
02-11-09	10-06-09	8	WARNER CHILCOTT PLC	WCRX	100.74	178.92	78.18	
08-29-08	10-07-09	20	RTS/LOYALTY CORPORATION		0.00	0.00		
11-05-08	10-15-09	21	WYETH COM	WYE	362.44	693.00	330.56	
03-23-09	10-15-09	5	WYETH COM	WYE	109.07	165.00	55.93	
05-18-09	10-15-09	3	WYETH COM	WYE	67.57	99.00	31.43	
02-11-09	11-03-09	42	SCHERING PLOUGH CORP COM	SGP	349.72	441.00	91.28	
05-18-09	11-03-09	2	SCHERING PLOUGH CORP COM	SGP	20.15	21.00	0.85	
10-30-08	11-04-09	35	AFLAC INC COM	AFL	1,509.22	1,462.88		(46.34)
05-18-09	11-04-09	1	AFLAC INC COM	AFL	34.50	41.80	7.30	
11-05-08	11-04-09	73	AT&T INC COM	T	2,078.82	1,877.51	(201.31)	
02-11-09	11-04-09	18	AT&T INC COM	T	439.97	462.95	22.98	
05-18-09	11-04-09	64	AVX CORP NEW COM	AVX	619.55	718.45	98.90	
05-18-09	11-04-09	20	ALLIANT ENERGY CORP COM	LNT	473.76	536.51	62.75	
02-11-09	11-04-09	22	ALLSTATE CORP COM	ALL	474.48	656.82	182.34	
05-18-09	11-04-09	2	ALLSTATE CORP COM	ALL	49.60	59.71	10.11	
10-06-09	11-04-09	29	ALLSTATE CORP COM	ALL	905.73	865.80	(39.93)	
11-05-08	11-04-09	47	ALTRIA GROUP INC COM	MO	897.70	873.24	(24.46)	
12-04-08	11-04-09	37	ALTRIA GROUP INC COM	MO	570.54	687.44	116.90	
02-11-09	11-04-09	6	ALTRIA GROUP INC COM	MO	99.86	111.48	11.62	
05-18-09	11-04-09	3	ALTRIA GROUP INC COM	MO	49.86	55.74	5.88	
10-06-09	11-04-09	14	AMAZON COM INC COM	AMZN	790.92	1,643.94	853.02	
10-06-09	11-04-09	45	AMERICAN EXPRESS CO COM	AXP	1,511.37	1,640.06	128.69	
10-06-09	11-04-09	29	AMERICAN FINL GROUP INC OHIO COM	AFG	735.35	713.18	(22.17)	
02-11-09	11-04-09	10	ANADARKO PETE CORP COM	APC	398.16	657.14	258.98	
03-25-09	11-04-09	11	ANADARKO PETE CORP COM	APC	457.13	722.86	265.73	
10-30-08	11-04-09	10	APPLE INC COM	AAPL	1,106.62	1,928.42	821.80	
02-11-09	11-04-09	1	APPLE INC COM	AAPL	97.25	192.84	95.59	
03-23-09	11-04-09	69	ASHLAND INC NEW COM	ASH	589.03	2,377.89	1,788.86	
07-01-09	11-04-09	1	ASHLAND INC NEW COM	ASH	28.57	34.46	5.89	
10-30-08	11-04-09	13	AUTOZONE INC COM	AZO	1,581.10	1,827.56	246.46	
11-05-08	11-04-09	40	BP PLC SPONSORED ADR	BP	2,036.43	2,317.63	281.20	
05-18-09	11-04-09	2	BP PLC SPONSORED ADR	BP	94.44	115.88	21.44	
10-30-08	11-04-09	35	BMC SOFTWARE INC COM	BMC	863.89	1,299.61	435.72	
05-18-09	11-04-09	2	BMC SOFTWARE INC COM	BMC	68.80	74.26	5.46	
11-05-08	11-04-09	30	BANK OF AMERICA CORPORATION COM	BAC	718.50	449.09	(269.41)	
12-23-08	11-04-09	23	BANK OF AMERICA CORPORATION COM	BAC	314.28	344.30	30.02	
02-11-09	11-04-09	11	BANK OF AMERICA CORPORATION COM	BAC	66.43	164.67	98.24	
02-11-09	11-04-09	19	BANK OF AMERICA CORPORATION COM	BAC	114.75	284.42	169.67	
05-18-09	11-04-09	4	BANK OF AMERICA CORPORATION COM	BAC	48.08	59.88	11.80	

This statement is prepared for informational purposes only. Please refer to your records for verification. RBC Capital Markets Corporation is not responsible for the accuracy of the information provided. Please consult your tax adviser to determine the tax consequences of your actual transactions. This statement is not an official record of gains and losses and should not be used for tax purposes. Please refer to your records for verification. RBC Capital Markets Corporation does not report gains and losses to the IRS. Please refer to your records for verification. Form 9999

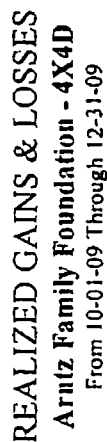


REALIZED CAPITAL GAINS & LOSSES
Arntz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES YEAR-TO-DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-05-08	11-04-09	16	BANK OF NEW YORK MELLON CORP COM	BK	550.52	420.47	(130.05)	
02-11-09	11-04-09	3	BANK OF NEW YORK MELLON CORP COM	BK	80.91	78.84	(2.07)	
03-23-09	11-04-09	11	BANK OF NEW YORK MELLON CORP COM	BK	289.63	289.07	(0.56)	
05-18-09	11-04-09	2	BANK OF NEW YORK MELLON CORP COM	BK	56.08	52.36	(3.52)	
10-30-08	11-04-09	28	BIOMED IDEC INC COM	BIIB	1,123.26	1,199.97		76.71
05-18-09	11-04-09	2	BIOMED IDEC INC COM	BIIB	99.44	85.71	(13.73)	
10-30-08	11-04-09	68	BLOCK H & R INC COM	HRB	1,280.78	1,247.09	(33.69)	
02-11-09	11-04-09	4	BLOCK H & R INC COM	HRB	86.48	73.36	(13.12)	
05-18-09	11-04-09	2	BLOCK H & R INC COM	HRB	28.00	36.68	8.68	
10-06-09	11-04-09	88	BRINKER INTL INC COM	EAT	1,324.15	1,155.89	(168.26)	
11-05-08	11-04-09	107	BRISTOL MYERS SQUIBB CO COM	BM	2,311.55	2,392.46	80.91	
02-11-09	11-04-09	7	BRISTOL MYERS SQUIBB CO COM	BM	157.74	156.52	(1.22)	
05-18-09	11-04-09	3	BRISTOL MYERS SQUIBB CO COM	BM	60.72	67.08	6.36	
10-06-09	11-04-09	69	BRISTOL MYERS SQUIBB CO COM	BM	1,550.38	1,542.79	(7.59)	
02-11-09	11-04-09	16	BURLINGTON NORTN SANTA FE CP COM	BNI	1,099.42	1,554.89	455.47	
05-18-09	11-04-09	1	BURLINGTON NORTN SANTA FE CP COM	BNI	68.30	97.18	28.88	
10-06-09	11-04-09	3	BURLINGTON NORTN SANTA FE CP COM	BNI	240.67	291.54	50.87	
05-18-09	11-04-09	27	CVS CAREMARK CORPORATION COM	CVS.WI	827.87	979.15	151.28	
10-30-08	11-04-09	72	CA INC COM	CA	1,257.78	1,524.01		266.23
05-18-09	11-04-09	3	CA INC COM	CA	52.92	63.50	10.58	
02-11-09	11-04-09	30	CABLEVISION SYS CORP CL A NY CABLVS	CVC	417.29	713.70	296.41	
05-18-09	11-04-09	1	CABLEVISION SYS CORP CL A NY CABLVS	CVC	19.06	23.79	4.73	
10-06-09	11-04-09	32	CABOT CORP	CBT	703.72	682.74	(20.98)	
10-06-09	11-04-09	36	CAMPBELL SOUP CO COM	CPB	1,166.72	1,145.60	(21.12)	
10-30-08	11-04-09	26	CHESAPEAKE ENERGY CORP COM	CHK	552.92	642.60		89.68
11-05-08	11-04-09	34	CHEVRON CORP NEW COM	CVX	2,633.09	2,614.46	(18.63)	
02-11-09	11-04-09	1	CHEVRON CORP NEW COM	CVX	71.76	76.89	5.13	
05-18-09	11-04-09	1	CHEVRON CORP NEW COM	CVX	66.11	76.90	10.79	
03-23-09	11-04-09	14	CHUBB CORP COM	CB	563.40	687.79	124.39	
05-18-09	11-04-09	1	CHUBB CORP COM	CB	38.69	49.13	10.44	
10-30-08	11-04-09	55	CISCO SYS INC COM	CSCO	982.60	1,283.28		300.68
02-11-09	11-04-09	7	CISCO SYS INC COM	CSCO	112.40	163.33	50.93	
05-18-09	11-04-09	4	CISCO SYS INC COM	CSCO	74.20	93.33	19.13	
12-04-08	11-04-09	16	COCA COLA CO COM	KO	742.36	862.24	119.88	
10-06-09	11-04-09	53	COMMERCIAL METALS CO COM	CMC	944.13	770.55	(173.58)	
10-30-08	11-04-09	26	CONOCOPHILLIPS COM	COP	1,333.79	1,342.91		9.12
11-05-08	11-04-09	42	CONOCOPHILLIPS COM	COP	2,330.05	2,169.32	(160.73)	
02-11-09	11-04-09	6	CONOCOPHILLIPS COM	COP	278.50	309.90	31.40	
05-18-09	11-04-09	3	CONOCOPHILLIPS COM	COP	136.56	154.95	18.39	
10-06-09	11-04-09	19	CRANE CO COM	CR	498.88	546.54	47.66	
07-01-09	11-04-09	51	CROWN HOLDINGS INC COM	CCK	1,261.40	1,369.47	108.07	
10-30-08	11-04-09	20	CUMMINS INC COM	CMI	627.49	915.89		288.40
02-11-09	11-04-09	1	CUMMINS INC COM	CMI	25.98	45.79	19.81	
05-18-09	11-04-09	1	CUMMINS INC COM	CMI	30.97	45.80	14.83	

The above statement lists only realized capital gains and losses and other data reported herein are provided for informational purposes only. Please consult your tax advisor to determine the tax consequences of your securities transactions. This statement is not an offer of securities and RBC Capital Markets Corporation does not represent, warrant, or endorse the accuracy or completeness of the information contained herein. (Form 1099)



1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

The former Watsons Civil data, redacted copies, guidelines and other data reported herein are provided for informational purposes only. Please review for accuracy. RBC Capital Markets Corporation is not responsible for omitted or outdated data. Please consult your law firm to determine the tax consequences of your securities transactions. This statement is not an official advice of cashflows, and RBC Capital Markets Corporation does not warrant, represent, or guarantee the accuracy of the data. Please refer to your records, trade confirmations, and the Confidentiality Agreement (Form 1001) for more information.

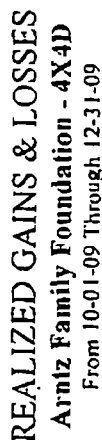


REALIZED GAINS & LOSSES
Arnitz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES YEAR TO DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-30-08	11-04-09	42	HARRIS CORP DEL COM	IIRS	1,460.37	1,832.25		371.88
05-18-09	11-04-09	3	HARRIS CORP DEL COM	IIRS	90.33	130.87	40.54	
11-05-08	11-04-09	53	HEINZ III CO COM	IINZ	2,381.63	2,155.62	(226.01)	
05-18-09	11-04-09	1	HEINZ III CO COM	HNZ	35.32	40.67	5.35	
12-04-08	11-04-09	33	HEWLETT PACKARD CO COM	HPQ	1,124.31	1,592.87	468.56	
11-05-08	11-04-09	34	HOME DEPOT INC COM	HD	782.34	856.75	74.41	
05-18-09	11-04-09	3	HOME DEPOT INC COM	HD	76.68	75.60	(1.08)	
10-30-08	11-04-09	36	HONEYWELL INTL INC COM	HON	1,078.16	1,323.77		245.61
10-06-09	11-04-09	15	HUBBELL INC CL B	HUBB	632.75	656.98	24.23	
10-06-09	11-04-09	94	HUNTSMAN CORP COM	HUN	826.26	750.48	(75.78)	
11-03-08	11-04-09	113	INTEL CORP COM	INTC	1,788.79	2,112.59	323.80	
02-11-09	11-04-09	19	INTEL CORP COM	INTC	265.58	355.21	89.63	
05-18-09	11-04-09	52	INTEL CORP COM	INTC	800.10	972.17	172.07	
10-30-08	11-04-09	23	INTERNATIONAL BUSINESS MACHS COM	IBM	2,085.72	2,813.18		727.46
11-05-08	11-04-09	6	INTERNATIONAL BUSINESS MACHS COM	IBM	553.17	733.88	180.71	
02-11-09	11-04-09	1	INTERNATIONAL BUSINESS MACHS COM	IBM	94.08	122.31	28.23	
11-05-08	11-04-09	29	JP MORGAN CHASE & CO COM	JPM	1,228.07	1,241.75	13.68	
02-11-09	11-04-09	25	JP MORGAN CHASE & CO COM	JPM	650.66	1,070.48	419.82	
11-05-08	11-04-09	38	JOHNSON & JOHNSON COM	JNJ	2,332.82	2,273.65	(59.17)	
05-18-09	11-04-09	1	JOHNSON & JOHNSON COM	JNJ	55.32	59.83	4.51	
10-06-09	11-04-09	18	JOHNSON & JOHNSON COM	JNJ	1,084.61	1,076.99	(7.62)	
11-05-08	11-04-09	16	KELLOGG CO COM	K	829.71	830.39	0.68	
05-18-09	11-04-09	5	KELLOGG CO COM	K	219.06	259.50	40.44	
10-06-09	11-04-09	15	KIMBERLY CLARK CORP COM	KMB	881.60	942.15	60.55	
11-05-08	11-04-09	26	KRAFT FOODS INC CL A	KFT	787.80	697.04	(90.76)	
05-18-09	11-04-09	2	KRAFT FOODS INC CL A	KFT	49.86	53.62	3.76	
03-25-09	11-04-09	54	KROGER CO COM	KR	1,165.77	1,254.94	89.17	
05-18-09	11-04-09	3	KROGER CO COM	KR	64.65	69.72	5.07	
11-05-08	11-04-09	37	LILLY ELI & CO COM	LLY	1,303.94	1,267.22	(36.72)	
02-11-09	11-04-09	1	LILLY ELI & CO COM	LLY	36.63	34.25	(2.38)	
05-18-09	11-04-09	26	LILLY ELI & CO COM	LLY	891.71	890.48	(1.23)	
07-01-09	11-04-09	38	LIMITED BRANDS INC COM	LTD	468.96	686.49	217.53	
05-18-09	11-04-09	15	MANPOWER INC COM	MAN	642.09	728.22	86.13	
10-06-09	11-04-09	9	MANPOWER INC COM	MAN	499.91	436.93	(62.98)	
02-11-09	11-04-09	33	MARATHON OIL CORP COM	MRO	877.95	1,089.50	211.55	
05-18-09	11-04-09	1	MARATHON OIL CORP COM	MRO	29.82	33.02	3.20	
10-30-08	11-04-09	37	MCDONALDS CORP COM	MCD	2,140.84	2,249.30		108.46
03-25-09	11-04-09	3	MCDONALDS CORP COM	MCD	161.07	182.38	21.31	
10-30-08	11-04-09	37	MEDCO HEALTH SOLUTIONS INC COM	MHS	1,344.58	2,187.50		842.92
05-18-09	11-04-09	2	MEDCO HEALTH SOLUTIONS INC COM	MHS	88.92	118.24	29.32	
10-30-08	11-04-09	80	MICROSOFT CORP COM	MSFT	1,851.52	2,261.87		410.35
12-04-08	11-04-09	14	MICROSOFT CORP COM	MSFT	276.08	395.82	119.74	
05-18-09	11-04-09	5	MICROSOFT CORP COM	MSFT	101.77	141.37	39.60	
11-05-08	11-04-09	11	MORGAN STANLEY COM NEW	MS	208.01	350.44	142.43	

Investment Statement Card Data: Historical capital gains and losses are provided for informational purposes only. Please refer to the RBC Capital Markets Corporation website for more information. RBC Capital Markets Corporation is not responsible for the consequences of any investment decisions. This document is not an offer of securities and does not constitute an offer of any financial product. Please refer to the RBC Capital Markets Corporation website for more information. RBC Capital Markets Corporation is not responsible for the consequences of any investment decisions. This document is not an offer of securities and does not constitute an offer of any financial product. Please refer to the RBC Capital Markets Corporation website for more information.



REALIZED GAINS & LOSSES - YEAR TO DATE

Investment Management Corporation and other data requested herein are provided for informational purposes only. Please review for accuracy. RBC Capital Markets Corporation is not responsible for omitted or restricted data. Please consult your broker to determine the consequences of your securities transactions. This statement is not an official account of respondents and RBC Capital Markets Corporation does not warrant or assume liability for the accuracy of the information provided. The information is provided for informational purposes only and should not be used as a basis for investment decisions. Please consult your broker for more information. © 1996 RBC Capital Markets Corporation.



REALIZED CAPITAL GAINS & LOSSES
Arntz Family Foundation - 4X4D
From 10-01-09 Through 12-31-09

REALIZED GAINS & LOSSES BY DATE

Open Date	Close Date	Quantity	Security Description	Symbol	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-18-09	11-04-09	1	RESMED INC COM	RMD	38.50	49.41	10.91	
10-06-09	11-04-09	61	SAIC INC	SAI	1,091.29	1,097.36	6.07	
10-30-08	11-04-09	37	ST JUDE MED INC COM	STJ	1,371.44	1,280.43		(91.01)
02-11-09	11-04-09	1	ST JUDE MED INC COM	STJ	34.61	34.61		(1.88)
10-06-09	11-04-09	82	SARA LEE CORP COM	SLE	897.80	938.22	40.42	
10-30-08	11-04-09	14	SCHLUMBERGER LTD COM	SLB	728.29	912.52		184.23
05-18-09	11-04-09	1	SCHLUMBERGER LTD COM	SLB	53.81	65.18	11.37	
02-11-09	11-04-09	26	SONOCO PRODUCTS CO COM	SON	545.75	701.57	155.82	
05-18-09	11-04-09	1	SONOCO PRODUCTS CO COM	SON	23.21	26.98	3.77	
10-06-09	11-04-09	32	SOUTHERN UN CO NEW COM	SUG	1,073.24	1,013.61		(59.63)
11-05-08	11-04-09	68	SPECTRA ENERGY CORP COM	SE	1,298.00	1,340.45	42.45	
05-18-09	11-04-09	3	SPECTRA ENERGY CORP COM	SE	46.17	59.14	12.97	
10-06-09	11-04-09	23	SPECTRA ENERGY CORP COM	SE	438.56	453.38	14.82	
12-04-08	11-04-09	21	SUNOCO INC COM	SUN	765.87	651.40		(114.47)
05-18-09	11-04-09	2	SUNOCO INC COM	SUN	57.64	62.04	4.40	
10-30-08	11-04-09	49	TJX COS INC NEW COM	TJX	1,321.54	1,890.95		569.41
05-18-09	11-04-09	2	TJX COS INC NEW COM	TJX	55.22	77.18	21.96	
11-03-08	11-04-09	157	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	ISM	1,284.26	1,526.47	242.21	
05-18-09	11-04-09	1	TIME WARNER INC	TWX	24.48	30.36	5.87	
05-18-09	11-04-09	3	TIME WARNER CABLE INC	TWC	95.19	121.45	26.26	
07-01-09	11-04-09	1	TIME WARNER CABLE INC	TWC	31.86	40.49	8.63	
10-30-08	11-04-09	65	TOTAL SYSTEM SERVICES INC	TSS	850.11	1,065.13		215.02
05-18-09	11-04-09	3	TOTAL SYSTEM SERVICES INC	TSS	39.06	49.16	10.10	
11-05-08	11-04-09	21	TRAVELERS COMPANIES INC COM	TRV	878.28	1,066.77	188.49	
07-01-09	11-04-09	22	UNITED STATES CELLULAR CORP COM	USM	848.00	834.49		(13.51)
11-05-08	11-04-09	11	UNITED TECHNOLOGIES CORP COM	UTX	606.32	706.13	99.81	
05-18-09	11-04-09	1	UNITED TECHNOLOGIES CORP COM	UTX	52.71	64.19	11.48	
11-05-08	11-04-09	61	VERIZON COMMUNICATIONS COM	VZ	1,944.03	1,783.59		(160.44)
02-11-09	11-04-09	2	VERIZON COMMUNICATIONS COM	VZ	30.01	29.24		(0.77)
05-18-09	11-04-09	2	VERIZON COMMUNICATIONS COM	VZ	60.06	58.48		(1.58)
11-05-08	11-04-09	29	WAL MART STORES INC COM	WMT	1,611.66	1,468.99		(142.67)
05-18-09	11-04-09	1	WAL MART STORES INC COM	WMT	49.59	50.65	1.06	
11-05-08	11-04-09	63	WELLS FARGO & CO NEW COM	WFC	2,181.48	1,719.16		(462.32)
02-11-09	11-04-09	12	WELLS FARGO & CO NEW COM	WFC	206.71	327.46	120.75	
05-18-09	11-04-09	3	WELLS FARGO & CO NEW COM	WFC	78.27	81.87	3.60	
03-25-09	11-04-09	42	WILLIAMS COS INC DEL COM	WMB	492.27	817.72	325.45	
05-18-09	11-04-09	1	WILLIAMS COS INC DEL COM	WMB	15.69	19.47	3.78	
07-01-09	11-04-09	1	WILLIAMS COS INC DEL COM	WMB	15.46	19.47	4.01	
07-01-09	11-04-09	30	XTO ENERGY INC COM	XTO	1,129.07	1,279.64	150.57	
10-06-09	11-04-09	12	XTO ENERGY INC COM	XTO	493.05	511.86	18.81	
02-11-09	11-04-09	55	MARVELL TECHNOLOGY GROUP LTD ORD	MRVL	431.94	790.11	358.17	
05-18-09	11-04-09	4	MARVELL TECHNOLOGY GROUP LTD ORD	MRVL	44.32	57.46	13.14	
10-30-08	11-04-09	11	HARRIS STRATEX NETWORKS INC	HSTX	59.02	71.68		12.66

The Broker Statement Cost data realized capital gains/losses and other data reported herein are provided for informational purposes only. Please review for accuracy. RBC Capital Markets Corporation is not responsible for omissions or mistakes in this statement. Please consult your tax advisor to determine the tax consequences of your securities transactions. This statement is not an official record of the RBC Capital Markets Corporation and its parent companies. Please refer to your records, trade confirmations and the Consolidated Tax Reporting Statement (Form 1099).

Arntz Family Foundation
Charles Schwab Account (MLP'S) #3020-4221
September 30, 2010

Security	Quantity	Original Cost	Proceeds	Income & Distributions Adj	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Atlas Pipeline Holdings	3,000,000	\$12,765.37	\$27,211.64	\$47.00	\$14,379.27	06/29/10	09/10/10	Short
Atlas Pipeline Holdings	2,000,000	\$8,523.58	\$17,730.75	\$31.00	\$9,176.17	06/29/10	09/15/10	Short
					\$23,555.44			
				Total				
Atlas Pipeline Partners - K-1 Adjustment				\$387.00	(\$387.00)			
Constellation Energy Partners - K-1 Adjustment				\$1,210.00	(\$1,210.00)			
Eagle Rock Energy - K-1 Adjustment				\$479.00	(\$479.00)			
Hiland Partners LP	1,000,000	\$38,759.95	\$7,790.84	(\$38,737.95)	\$7,768.84	01/13/06	10/26/09	Long
Inergy Holdings LP	500,000	\$17,029.98	\$35,765.58	(\$1,990.00)	\$20,725.60	10/03/06	03/08/10	Long
Inergy Holdings LP	300,000	\$10,217.99	\$22,589.65	(\$1,523.00)	\$13,894.69	10/03/06	05/18/10	Long
Inergy Holdings LP	600,000	\$6,811.98	\$16,040.77	(\$3,045.00)	\$12,273.79	10/03/06	05/18/10	Long
Inergy Holdings LP	1,200,000	\$19,429.95	\$32,893.87	(\$3,830.00)	\$17,093.92	10/11/07	09/01/10	Long
Inergy Holdings LP	300,000	\$4,865.27	\$8,173.07	(\$957.00)	\$4,264.80	10/12/07	09/01/10	Long
Inergy Holdings LP	1,000,000	\$16,194.54	\$27,480.58	(\$3,191.00)	\$14,477.04	10/15/07	09/01/10	Long
					\$82,729.81			
K Sea Transn Partners LP	1,600,000	\$30,248.95	\$7,958.91	\$1,224.00	(\$23,514.04)	08/07/09	07/08/10	Long
K Sea Transn Partners LP	800,000	\$5,464.95	\$3,323.47	\$0.00	(\$2,141.48)	05/10/10	09/01/10	Short
K Sea Transn Partners LP	800,000	\$5,048.95	\$3,323.46	\$0.00	(\$1,725.49)	05/20/10	09/01/10	Short
				Total	(\$27,381.01)			
Transmontaigne Partners LP	1,000,000	\$23,654.97	\$34,563.12	(\$16,043.00)	\$26,951.15	10/25/05	09/13/10	Long
Pengrowth Energy Trust	2,000,000	\$35,949.95	\$19,735.75	\$492.77	(\$16,706.97)	10/03/07	07/09/10	Long
				Grand Total	\$94,841.26			
				Short Term	\$19,688.47			
				Long Term	\$75,152.79			
					\$94,841.26			

04A.02274-000000