Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

**For calendar year 2010, or tax year beginning , 2010, and ending ,**

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

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)* ►$ 5,128,023.

**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) |
|---|---|---|---|---|---|---|
| REVENUE | 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 | 14. | 14. | N/A | |
| | 4 | Dividends and interest from securities | 149,124. | 149,124. | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain/(loss) from sale of assets not on line 10 | 320,663. | | | |
| | b | Gross sales price for all assets on line 6a 3,119,796. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 320,663. | | |
| | 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 | 469,801. | 469,801. | | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 | Compensation of officers, directors, trustees, etc | 0. | | | |
| | 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 | 3,039. | 3,039. | | |
| | 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 | 49,249. | 49,249. | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 52,288. | 52,288. | | |
| | 25 | Contributions, gifts, grants paid PART XV | 195,000. | | | 195,000. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 247,288. | 52,288. | | 195,000. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 222,513. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 417,513. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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| **Part II** | **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 | Cash – non-interest-bearing | 2,046. | -6,136. | 6,136. |
| | 2 | Savings and temporary cash investments | 147,371. | 109,205. | 109,205. |
| | 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) | 2,994,337. | 3,182,077. | 3,533,906. |
| | c | Investments – corporate bonds (attach schedule) | 1,358,641. | 1,443,366. | 1,478,776. |
| | 11 | Investments – land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments – mortgage loans | | | |
| | 13 | Investments – other (attach schedule) | 3,604. | | |
| | 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) | 4,505,999. | 4,728,512. | 5,128,023. |
| LIABILITIES | 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. | |
| NET ASSETS OR FUND BALANCES | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 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 | -514,736. | -292,223. | |
| | 30 | **Total net assets or fund balances** (see the instructions) | 4,505,999. | 4,728,512. | |
| | 31 | **Total liabilities and net assets/fund balances** (see the instructions) | 4,505,999. | 4,728,512. | |

## 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 | 4,505,999. |
| 2 | Enter amount from Part I, line 27a | 2 | 222,513. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,728,512. |
| 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 | 4,728,512. |

## 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) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES | P | VARIOUS | VARIOUS |
| 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 | 3,119,796. | | 2,799,133. | 320,663. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** 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 | | | | 320,663. |
| 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** 320,663.

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** 0.

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

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

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

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

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

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

| **(a)** Base period years Calendar year (or tax year beginning in) | **(b)** Adjusted qualifying distributions | **(c)** Net value of noncharitable-use assets | **(d)** Distribution ratio (column (b) divided by column (c)) |
|---|---|---|---|
| 2009 | 171,000. | 4,230,277. | 0.040423 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.250175 |
| 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 | 0.050035 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 4,773,281. |
| 5 | Multiply line 4 by line 3 | 5 | 238,831. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,175. |
| 7 | Add lines 5 and 6 | 7 | 243,006. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 195,000. |

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

## 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<br>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 | 8,350. |
| **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 | 8,350. |
| **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 | 8,350. |
| **6** Credits/Payments: | | | | |
| **a** 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 6a | 3,105. | | |
| **b** Exempt foreign organizations – tax withheld at source | 6b | | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6c | 13,600. | | |
| **d** Backup withholding erroneously withheld | 6d | | | |
| **7** Total credits and payments Add lines 6a through 6d | | | 7 | 16,705. |
| **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 | 8,355. |
| **11** Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► | 8,355. | **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? | 1a | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | | X |
| *If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| **c** Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| **d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(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? | 2 | | X |
| *If 'Yes,' attach a detailed description of the activities* | | | |
| **3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| **b** If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4b | N/ | A |
| **5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| *If 'Yes,' attach the statement required by General Instruction T.* | | | |
| **6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? | 6 | X | |
| **7** Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV* | 7 | X | |
| **8a** Enter the states to which the foundation reports or with which it is registered (see the instructions) ►<br>WI | | | |
| **b** If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* | 8b | 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(Continued)*

| | | | | |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation 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? | 13 | X | |

Website address ► N/A

14 The books are in care of ► WILLIAM FITZHUGH FOX Telephone no ► 414-273-3939

Located at ► 622 NORTH WATER STREET, SUITE 500 MILWAUKEE ZIP + 4 ► 53202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ► | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.** | | | |
| **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)? | 1 b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| **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 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ **Yes** ☒ **No**<br>If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | |
| **b** | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions ) | 2b | N/A | |
| **c** | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here<br>► 20__ , 20__ , 20__ , 20__ | | | |
| **3a** | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No** | | | |
| **b** | If 'Yes,' did it have excess business holdings in 2010 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 2010 )* | 3b | N/A | |
| **4a** | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| **b** | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

**5a** During the year did the foundation pay or incur any amount to.

**(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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

*If 'Yes' to 6b, file Form 8870*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(b)** Title and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| LEIGH PETERSON<br>W240 N2385 PEWAUKEE ROAD<br>WAUKESHA, WI 53188 | PRES/DIR<br>0 | 0. | 0. | 0. |
| NANCY MEINERZ<br>4721 GUNDERSON ROAD<br>WATERFORD, WI 53185 | SEC/DIR<br>0 | 0. | 0. | 0. |
| WILLIAM FITZHUGH FOX<br>622 NORTH WATER STREET, #500<br>MILWAUKEE, WI 53202 | TREAS/DIR<br>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<br>3 | |
| **Total.** Add lines 1 through 3 ► | 0. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | | | |
| a | Average monthly fair market value of securities | | | 1a | 4,702,901. |
| b | Average of monthly cash balances | | | 1b | 143,070. |
| c | Fair market value of all other assets (see instructions) | | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | | 1d | 4,845,971. |
| 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 | 4,845,971. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | | | 4 | 72,690. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | | 5 | 4,773,281. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | | 6 | 238,664. |

## 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 | 238,664. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 8,350. | | |
| b | Income tax for 2010 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 8,350. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 230,314. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 230,314. |
| 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 | 230,314. |

## 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 | 195,000. |
| 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 | 195,000. |
| 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 | 195,000. |

**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

## **Part XIII** Undistributed Income (see instructions)

| | | **(a)** Corpus | **(b)** Years prior to 2009 | **(c)** 2009 | **(d)** 2010 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | | 230,314. |
| 2 Undistributed income, if any, as of the end of 2010. | | | | | |
| a Enter amount for 2009 only | | | | 0. | |
| b Total for prior years. 20____, 20____, 20____ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | | |
| a From 2005 | | | | | |
| b From 2006 | 36,769. | | | | |
| c From 2007 | 4,621. | | | | |
| d From 2008 | 47,784. | | | | |
| e From 2009 | | | | | |
| f **Total** of lines 3a through e | | 89,174. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4· ► $ 195,000. | | | | | |
| a Applied to 2009, 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 2010 distributable amount | | | | | 195,000. |
| e Remaining amount distributed out of corpus | | 0. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | 35,314. | | | 35,314. |
| 6 **Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 53,860. | | | |
| 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 2009 Subtract line 4a from line 2a. Taxable amount – see instructions | | | | 0. | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | | 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 2005 not applied on line 5 or line 7 (see instructions) | | 0. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | | 53,860. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2006 | 1,455. | | | | |
| b Excess from 2007 | 4,621. | | | | |
| c Excess from 2008 | 47,784. | | | | |
| d Excess from 2009 | | | | | |
| e Excess from 2010 | | | | | |

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2010 | **(b)** 2009 | **(c)** 2008 | **(d)** 2007 | **(e) Total** |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon.<br>**a** 'Assets' alternative test — enter<br>**(1)** Value of all assets | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| **c** 'Support' alternative test — enter·<br>**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

## Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

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

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

**c** Any submission deadlines·

**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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 3 | | | | |
| **Total** | | | ► **3a** | 195,000. |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► **3b** | |

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

| 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) Exclusion 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 | 14. | |
| 4 Dividends and interest from securities | | | 14 | 149,124. | |
| 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 | 320,663. | |
| 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) | | | | 469,801. | |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 469,801.

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions ) |
|---|---|
| N/A | |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1 a (1) | | X |
| (2) Other assets | 1 a (2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | | X |

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

| **(a)** Line no | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Signature of officer or trustee — Date 5/16/11 — Title TREASURER

**Paid Preparer Use Only**

| | | | | |
|---|---|---|---|---|
| Print/Type preparer's name<br>ALLAN T YOUNG | Preparer's signature<br>Allan T. Young | Date<br>5/16/11 | Check ☐ if self-employed | PTIN<br>N/A |

Firm's name ▶ FOX, O'NEILL & SHANNON, S.C.

Firm's EIN ▶ N/A

Firm's address ▶ 622 N. WATER STREET, STE 500
MILWAUKEE, WI 53202

Phone no (414) 273-3939

### 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 | $ 3,039. | $ 3,039. | | |
| TOTAL | $ 3,039. | $ 3,039. | | $ 0. |

### 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 | $ 49,249. | $ 49,249. | | |
| TOTAL | $ 49,249. | $ 49,249. | | $ 0. |

### STATEMENT 3
### 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<br>8701 WATERTOWN PLANK RD<br>WAUWATOSA, WI 53226, | N/A | PUBLIC | MEDICAL RESEARCH | $ 15,000. |
| BOYS & GIRLS CLUBS OF<br>GREATER MILWAUKEE<br>1437 NORTH PROSPECT AVE<br>MILWAUKEE, WI 53202 | N/A | PUBLIC | PUBLIC CHARITY | 60,000. |
| PUIS XI HIGH SCHOOL<br>135 NORTH 76TH STREET<br>MILWAUKEE, WI 53213 | N/A | PUBLIC | EDUCATION | 20,000. |
| MARQUETTE UNIVERSITY<br>1212 WEST WISCONSIN AVE<br>MILWAUKEE, WI 53233 | N/A | PUBLIC | EDUCATION | 20,000. |
| ST ANNE CENTER<br>2801 EAST MORGAN AVENE<br>MILWAUKEE, WI 53207 | N/A | PUBLIC | RELIGIOUS | 30,000. |
| ARCADIA SCHOOL DISTRICT<br>756 RAIDER DRIVE<br>ARCADIA, WI 54612 | N/A | PUBLIC | EDUCATION | 10,000. |

### STATEMENT 3 (CONTINUED)
### FORM 990-PF, PART XV, LINE 3A
### RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUNDATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| WISCONSIN BREAST CANCER<br>9564 NORTH WAKEFIELD COURT<br>BAYSIDE, WI 53217, | N/A | PUBLIC | MEDICAL RESEARCH | $ 1,000. |
| PLAYWORKS<br>517 4TH STREET<br>OAKLAND, CA 94607 | N/A | PUBLIC | PUBLIC WELFARE | 10,000. |
| KRADWELL SCHOOL<br>1220 DEWEY AVENUE<br>WAUWATOSA, WI 53213 | N/A | PUBLIC | EDUCATION | 10,000. |
| WINGS ACADEMY<br>1501 S LAYTON BLVD<br>MILWAUKEE, WI 53215 | N/A | PUBLIC | EDUCATION | 1,000. |
| ST ANDREWS CATHOLIC SCHOOL<br>3304 DRYDEN ROAD<br>FORT WORTH, TX 76109 | NONE | PUBLIC | EDUCATION | 10,000. |
| FROEDTERT HOSPITAL FOUNDATION<br>9200 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53226 | NONE | PUBLIC | MEDICAL RESEARCH | 5,000. |
| WISCONSIN HUMANE SOCIETY<br>4500 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53208 | NONE | PUBLIC | PUBLIC WELFARE | 3,000. |
| | | | TOTAL | $ 195,000. |

## ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

### 39-1713840

### ATTACHMENT TO 2010 FORM 990-PF

**STATEMENT 4**
**INVESTMENTS**

SUMMARY OF INVESTMENTS

| | BOOK VALUE | MARKET VALUE |
|---|---|---|
| US EQUITIES PER ATTACHED SCHEDULES | 1,975,113 | 2,310,838 |
| PLUS COST OF PEPSICO INC NOT ON SCHEDULES | 31,272 | |
| PLUS COST OF FLIR SYSTEMS NOT ON SCHEDULES | 11,857 | |
| INTL EQUITIES PER ATTACHED SCHEDULES | 1,123,268 | 1,223,068 |
| PLUS COST OF VODAFONE NOT ON SCHEDULES | 6,108 | |
| PLUS COST OF ESPRIT HOLDINGS NOT ON SCHEDULES | 10,214 | |
| PLUS COST OF IBERDROLA NOT ON SCHEDULES | 12,104 | |
| PLUS COST OF NATIONAL GRID NOT ON SCHEDULES | 12,141 | |
| TOTAL CORPORATE STOCK | 3,182,077 | 3,533,906 |
| CORPORATE BONDS PER ATTACHED SCHEDULES | 1,443,366 | 1,478,776 |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
39-1713840

## ATTACHMENT TO 2010 FORM 990-PF

### STATEMENT 5
### INVESTMENTS

WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

Account number
300-47638
Page 4 of 165

## ASSET DETAIL

*The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures is sold or called the full EAI may not be realized*

** 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 | | | | -$6,135 95 | |
| PRIME MONEY MARKET FUND<br>RBC SELECT CLASS | TKSXX | 119,205 090 | $1 000 | $119,205 09 | $147,371 30 |
| TOTAL CASH AND MONEY MARKET | | | | $113,069.14 | |

US EQUITIES

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| ABAXIS INC | ABAX | 335 000 | $26 850 | $8,994 75 | $8,341 47 | $653.28 | |
| ABBOTT LABORATORIES | ABT | 540 000 | $47.910 | $25,871 40 | $25,351 73 | $519.67 | $950 40 |
| ADVISORY BOARD CO | ABCO | 200 000 | $47 630 | $9,526 00 | $7,803 25 | $1,722 75 | |
| ALLERGAN INC | AGN | 501 000 | $68 670 | $34,403 67 | $24,015 64 | $10,388 03 | $100 20 |
| ALLSTATE CORP | ALL | 459 000 | $31.880 | $14,632 92 | $13,833 26 | $799 66 | $367 20 |
| ALTRIA GROUP INC | MO | 691 000 | $24.620 | $17,012 42 | $16,451 67 | $560.75 | $1,050 32 |
| AMERISOURCEBERGEN CORP | ABC | 690 000 | $34 120 | $23,542 80 | $22,127 27 | $1,415 53 | $276.00 |
| AMPHENOL CORP NEW-CL A | APH | 148 000 | $52.780 | $7,811 44 | $5,388 34 | $2,423.10 | $8 88 |
| ANSYS INC | ANSS | 262 000 | $52.070 | $13,642 34 | $11,627 30 | $2,015 04 | |
| APACHE CORP | APA | 534 000 | $119 230 | $63 668 82 | $61,664 80 | $2,004 02 | $320 40 |
| APPLE INC | AAPL | 111 000 | $322.560 | $35,804.16 | $18,750 69 | $17,053 47 | |
| APTARGROUP INC | ATR | 114 000 | $47 570 | $5,422 98 | $4,642 82 | $780.16 | $82 08 |
| AT&T INC | T | 1,028 000 | $29 380 | $30,202 64 | $29,071 74 | $1,130 90 | $1,768 16 |
| AUTOZONE INC | AZO | 76 000 | $272 590 | $20,716 84 | $20,066 01 | $650.83 | |
| BANK NEW YORK MELLON CORP | BK | 751 000 | $30.200 | $22,680.20 | $20,810 13 | $1,870 07 | $270.36 |
| BANK OF AMERICA CORP | BAC | 1,927 000 | $13.340 | $25,706 18 | $27,780 53 | -$2,074.35 | $77 08 |
| BAXTER INTERNATIONAL INC | BAX | 450 000 | $50.620 | $22,779 00 | $19,302 53 | $3,476 47 | $558 00 |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
# 39-1713840

# ATTACHMENT TO 2010 FORM 990-PF

## STATEMENT 5
## INVESTMENTS

**RBC Wealth Management**

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

## INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO
## 2010 ANNUAL STATEMENT
## DUPLICATE COPY

Account number
300-47638

US EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| BED BATH & BEYOND INC | BBBY | 267 000 | $49.150 | $13,123.05 | $7,665.34 | $5,457.71 | |
| BERKLEY W R CORPORATION | WRB | 332 000 | $27.380 | $9,090.16 | $9,008 55 | $81 61 | $92 96 |
| BEST BUY COMPANY INC | BBY | 575 000 | $34 290 | $19,716 75 | $22 296.33 | -$2,579 58 | $345.00 |
| BLACKBAUD INC | BLKB | 482 000 | $25 900 | $12,483.80 | $11,382 47 | $1,101 33 | $212 08 |
| BROADCOM CORP CL A | BRCM | 537 000 | $43.550 | $23,386 35 | $19,767 91 | $3,618.44 | $171 84 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | BR | 529 000 | $21 930 | $11,600 97 | $11,682 24 | -$81 27 | $317 40 |
| BROWN & BROWN INC | BRO | 1,076 000 | $23 940 | $25,759 44 | $22,514 10 | $3,245.34 | $344 32 |
| BROWN FORMAN CORP-CL B | BFB | 112 000 | $69 620 | $7,797 44 | $5,638.16 | $2,159 28 | $143 36 |
| C R BARD INC | BCR | 86 000 | $91.770 | $7,892 22 | $6,688 63 | $1,203 59 | $61 92 |
| CAMERON INTERNATIONAL CORPORATION | CAM | 606 000 | $50.730 | $30,742 38 | $22,308.60 | $8,433.78 | |
| CARBO CERAMICS INC | CRR | 84,000 | $103 540 | $8,697 36 | $5,701.29 | $2,996 07 | $67 20 |
| CARMAX INC | KMX | 253 000 | $31 880 | $8,065 64 | $5,257 33 | $2,808 31 | |
| CARNIVAL CORP COMMON PAIRED STOCK | CCL | 431,000 | $46 110 | $19,873 41 | $18,092 94 | $1,780 47 | $172.40 |
| CHEVRON CORPORATION | CVX | 371 000 | $91 250 | $33,853 75 | $31,958 64 | $1,895.11 | $1,068 48 |
| COCA COLA CO | KO | 621 000 | $65 770 | $40,843 17 | $30,620.18 | $10,222.99 | $1 092.96 |
| COHEN & STEERS INC | CNS | 462 000 | $26 100 | $12,058 20 | $11,644 29 | $413 91 | $184 80 |
| COLGATE PALMOLIVE CO | CL | 29 000 | $80 370 | $2,330 73 | $2,260 74 | $69.99 | $61.48 |
| COMPUTER PROGRAMS & SYSTEMS INC | CPSI | 158 000 | $46 840 | $7,400 72 | $6,955.16 | $445 56 | $227 52 |
| CONOCOPHILLIPS | COP | 490 000 | $68 100 | $33,369 00 | $29,774 50 | $3,594 50 | $1,078 00 |
| COPART INC | CPRT | 424 000 | $37.350 | $15,836 40 | $14,166 56 | $1,669 84 | |
| COSTCO WHOLESALE CORP-NEW | COST | 557,000 | $72 210 | $40,220.97 | $28,930 62 | $11,290 35 | $456 74 |
| COVANCE INC | CVD | 443 000 | $51 410 | $22,774 63 | $19,532.49 | $3,242 14 | |
| DELL INC | DELL | 825 000 | $13 550 | $11,178.75 | $11,285 18 | -$106.43 | |
| DENTSPLY INTERNATIONAL INC NEW | XRAY | 431 000 | $34 170 | $14,727.27 | $13,918 58 | $808.69 | $86 20 |
| DOVER CORP | DOV | 433 000 | $58 450 | $25,308.85 | $24,896.85 | $412 00 | $476 30 |
| EBAY INC | EBAY | 503 000 | $27 830 | $13,998 49 | $12,205.19 | $1,793.30 | |
| ECOLAB INC | ECL | 197 000 | $50 420 | $9,932.74 | $9,213 37 | $719 37 | $137.90 |
| EMERSON ELECTRIC CO | EMR | 771,000 | $57 170 | $44,078 07 | $40,950 72 | $3,127 35 | $1,063.98 |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
# 39-1713840

# ATTACHMENT TO 2010 FORM 990-PF

## STATEMENT 5
## INVESTMENTS

WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

US EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| EOG RES INC | EOG | 115 000 | $91 410 | $10,512 15 | $10,417 53 | $94 62 | $71 30 |
| EXPONENT INC | EXPO | 239 000 | $37 540 | $8,972 06 | $6,720 43 | $2,251 63 | |
| FACTSET RESEARCH SYSTEMS INC | FDS | 167 000 | $93 760 | $15,657 92 | $11,483 08 | $4,174 84 | $153 64 |
| FEDERATED INVESTORS INC (PA.) CL B | FII | 493 000 | $26 170 | $12,901 81 | $11,171 20 | $1,730 61 | $473 28 |
| FLIR SYSTEMS INC | FLIR | 430 000 | $29 750 | $12,792 50 | N/A | N/A | |
| FLUOR CORP NEW | FLR | 531 000 | $66 260 | $35,184 06 | $26,473 00 | $8,711 06 | $265 50 |
| FORTUNE BRANDS INC | FO | 269 000 | $60 250 | $16,207 25 | $16,516 20 | -$308 95 | $204 44 |
| FORWARD AIR CORPORATION | FWRD | 281 000 | $28 380 | $7,974 78 | $8,028 14 | -$53 36 | $78 68 |
| FREEPORT MCMORAN COPPER & GOLD INC | FCX | 274 000 | $120 090 | $32,904 66 | $29,728.98 | $3,175 68 | $548 00 |
| GENERAL ELECTRIC CO | GE | 2,107.000 | $18 290 | $38,537 03 | $35,121 58 | $3,415 45 | $1,179 92 |
| GOOGLE INC CL A | GOOG | 65 000 | $593.970 | $38,608.05 | $25,430 00 | $13,178 05 | |
| HAEMONETICS CORP-MASS | HAE | 126 000 | $63 180 | $7,960.68 | $7,128.07 | $832 61 | |
| HALLIBURTON CO | HAL | 338 000 | $40 830 | $13,800.54 | $13,823.13 | -$22 59 | $121 68 |
| HENRY JACK & ASSOCIATES INC | JKHY | 440 000 | $29.150 | $12,826 00 | $10,929.60 | $1,896 40 | $167 20 |
| HITTITE MICROWAVE CORP | HITT | 140 000 | $61.040 | $8,545 60 | $6,863.99 | $1,681 61 | |
| HONEYWELL INTL INC | HON | 366 000 | $53.160 | $19,456.56 | $18,764.27 | $692 29 | $442 86 |
| HUMANA INC | HUM | 391 000 | $54 740 | $21 403 34 | $22,243.01 | -$839 67 | |
| IDEX CORP | IEX | 289 000 | $39.120 | $11,305 68 | $10,307.23 | $998 45 | $173 40 |
| INGERSOLL RAND PLC | IR | 264 000 | $47 090 | $12 431 76 | $11,307 09 | $1,124 67 | $73 92 |
| INTEL CORP | INTC | 1,210 000 | $21 030 | $25,446 30 | $26,267.89 | -$821 59 | $762.30 |
| JACOBS ENGINEERING GROUP INC | JEC | 191 000 | $45 850 | $8,757 35 | $7,271.79 | $1,485 56 | |
| JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND | BTO | 342 000 | $17 220 | $5,889 24 | $5,441 22 | $448 02 | $288 99 |
| JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO | JPM | 1,286 000 | $42 420 | $54,552 12 | $33 475 56 | $21,076 56 | $257 20 |
| JUNIPER NETWORKS | JNPR | 291 000 | $36 920 | $10,743 72 | $7,528.14 | $3,215 58 | |
| KRAFT FOODS INC CL A | KFT | 677 000 | $31 510 | $21,332 27 | $20,305 30 | $1,026 97 | $785 32 |
| LABORATORY CORP AMER HLDGS NEW | LH | 341.000 | $87 920 | $29,980 72 | $26,406.81 | $3,573 91 | |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
## 39-1713840

# ATTACHMENT TO 2010 FORM 990-PF

## STATEMENT 5
## INVESTMENTS

**RBC Wealth Management**

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

INVESTMENT ACCESS
ACCOUNT STATEMENT
WITH RBC TOTAL PORTFOLIO
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number
300-47638
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US EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NFT COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| LEUCADIA NATIONAL CORP | LUK | 424 000 | $29 180 | $12,372.32 | $10,485 31 | $1,887 01 | $106 00 |
| LIBERTY GLOBAL INC SERIES C | LBTYK | 235.000 | $33 890 | $7,964 15 | $6,809 59 | $1,154 56 | |
| LINCOLN ELEC HOLDINGS INC NEW | LECO | 154 000 | $65 270 | $10,051 58 | $8,714 84 | $1,336 74 | $190 96 |
| MARATHON OIL CORP | MRO | 811 000 | $37 030 | $30,031 33 | $28,505 43 | $1,525 90 | $811 00 |
| MARKEL CORP HOLDING CO | MKL | 40 000 | $378 130 | $15,125 20 | $15,638 66 | -$513 46 | |
| MCCORMICK & CO INC NON-VOTING | MKC | 173.000 | $46.530 | $8,049 69 | $6,634 51 | $1,415 18 | $193 76 |
| MCDONALDS CORP | MCD | 480 000 | $76.760 | $36,844 80 | $26,407 55 | $10,437 25 | $1,171 20 |
| MERCK & CO INC NEW | MRK | 1,031.000 | $36 040 | $37,157.24 | $30,520 58 | $6,636 66 | $1,567 12 |
| MICROSOFT CORP | MSFT | 529 000 | $27 910 | $14,764 39 | $14,282.95 | $481 44 | $338 56 |
| *NEXTERA ENERGY INC* | *NEE* | 343 000 | *$51 990* | *$17,832.57* | *$16,115 70* | *$1,716 87* | *$686.00* |
| NIKE INC-CL B | NKE | 321 000 | $85.420 | $27,419 82 | $18,494 90 | $8,924 92 | $398 04 |
| OCCIDENTAL PETE CORP | OXY | 434 000 | $98 100 | $42,575 40 | $32,218.60 | $10,356.80 | $659 68 |
| OMNICOM GROUP INC | OMC | 269 000 | $45 800 | $12,320.20 | $9,599 95 | $2,720 25 | $215 20 |
| ORACLE CORP | ORCL | 834 000 | $31.300 | $26,104 20 | $24,728.11 | $1,376.09 | $166 80 |
| PEPSICO INC | PEP | 554 000 | $65 330 | $36,192 82 | N/A | N/A | $1,063 68 |
| PHILIP MORRIS INTERNATIONAL INC | PM | 222 000 | $58.530 | $12,993.66 | $12,862.66 | $131 00 | $568.32 |
| POOL CORPORATION | POOL | 521.000 | $22.540 | $11,743 34 | $13,138.06 | -$1,394 72 | $270 92 |
| PRICE T ROWE GROUP INC | TROW | 141.000 | $64 540 | $9,100.14 | $7,135.97 | $1,964 17 | $152 28 |
| PROCTER & GAMBLE CO | PG | 987 000 | $64 330 | $63,493.71 | $61,639 12 | $1,854 59 | $1,901 95 |
| *PUBLIC SERVICE ENTERPRISE GROUP INC* | *PEG* | 666 000 | *$31.810* | *$21,185 46* | *$21,104 54* | *$80 92* | *$912 42* |
| QUALCOMM INC | QCOM | 799 000 | $49 490 | $39,542 51 | $36,471 62 | $3,070.89 | $607 24 |
| QUEST DIAGNOSTICS INC | DGX | 185 000 | $53.970 | $9,984.45 | $9,238.62 | $745 83 | $74.00 |
| RBC BEARINGS INC | ROLL | 163.000 | $39 080 | $6,370.04 | $4,987.79 | $1,382.25 | |
| ROLLINS INC | ROL | 256 000 | $19.750 | $5,056.00 | $3,667 69 | $1,388.31 | $61 44 |
| ROPER INDUSTRIES INC NEW | ROP | 67.000 | $76 430 | $5,120 81 | $4,057.15 | $1,063.66 | $29 48 |
| SCHLUMBERGER LTD | SLB | 454 000 | $83 500 | $37,909.00 | $26,293 30 | $11,615 70 | $381 36 |
| SEI INVESTMENTS CO | SEIC | 453.000 | $23 790 | $10,776 87 | $10,001 83 | $775 04 | $90 60 |
| SOUTHWESTERN ENERGY CO | SWN | 236.000 | $37 430 | $8,833.48 | $9,837.18 | -$1,003 70 | |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
## 39-1713840

## ATTACHMENT TO 2010 FORM 990-PF

## STATEMENT 5
## INVESTMENTS

WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

Account number
300-47638

US EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| STAPLES INC | SPLS | 519 000 | $22 770 | $11,817 63 | $11,895 35 | -$77.72 | $186 84 |
| STRYKER CORP | SYK | 673 000 | $53.700 | $36,140.10 | $32,878 88 | $3,261.22 | $484.56 |
| TECHNE CORP | TECH | 611 000 | $65.670 | $40,124 37 | $38,666 79 | $1,457 58 | $659 88 |
| TEMPUR PEDIC INTERNATIONAL INC | TPX | 281 000 | $40.060 | $11,256.86 | $9,256 14 | $2 000 72 | |
| TIME WARNER CABLE INC | TWC | 238 000 | $66.030 | $15,715.14 | $15,686 22 | $28 92 | $380 80 |
| TIME WARNER INC<br>NEW | TWX | 2 000 | $32.170 | $64 34 | N/A | N/A | $1 70 |
| TJX COMPANIES INC NEW | TJX | 817 000 | $44 390 | $36,266.63 | $32,292 93 | $3,973.70 | $490 20 |
| UNITED PARCEL SVC INC<br>CL B | UPS | 322 000 | $72 580 | $23,370 76 | $21,153 12 | $2,217 64 | $605.36 |
| UNITED TECHNOLOGIES CORP | UTX | 284 000 | $78.720 | $22,356.48 | $22,268 41 | $88.07 | $482 80 |
| US BANCORP DEL<br>COM NEW | USB | 545 000 | $26 970 | $14,698 65 | $13,432 89 | $1,265 76 | $109.00 |
| WABTEC CORP | WAB | 172 000 | $52.890 | $9,097 08 | $6,584 93 | $2,512 15 | $6.88 |
| WAL-MART STORES INC | WMT | 657 000 | $53 930 | $35,432 01 | $35,285 47 | $146 54 | $794.97 |
| WALT DISNEY CO | DIS | 661 000 | $37.510 | $24,794.11 | $21,015 10 | $3,779 01 | $264.40 |
| WASTE MANAGEMENT INC DEL | WM | 315 000 | $36 870 | $11,614 05 | $9,273 08 | $2,340 97 | $396.90 |
| WATSON PHARMACEUTICALS INC | WPI | 380 000 | $51 650 | $19,627.00 | $18,760 57 | $866 43 | |
| WESTERN UNION CO | WU | 571 000 | $18 570 | $10,603 47 | $9,682 87 | $920 60 | $159.88 |
| YUM BRANDS INC | YUM | 157 000 | $49 050 | $7,700 85 | $4,888.46 | $2,812 39 | $157.00 |
| TOTAL US EQUITIES | | | | $2,310,838.13 | $1,975,112.80 | $286,675.67 | $37,538.73 |

INTERNATIONAL EQUITIES

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| ACCENTURE PLC IRELAND<br>SHS CL A | ACN | 509 000 | $48.490 | $24 681.41 | $23,003 25 | $1,678 16 | $458.10 |
| AMERICA MOVIL S A B DE C V<br>SPONSORED ADR REPSTG SER L SHS | AMX | 64 000 | $57.340 | $3,669 76 | $2,871 68 | $798 08 | $32 64 |
| ARCH CAPITAL GROUP LTD | ACGL | 132 000 | $88 050 | $11,622 60 | $9,577 64 | $2,044 96 | |
| ASTRAZENECA PLC<br>SPONSORED ADR | AZN | 182 000 | $46 190 | $8,406 58 | $6,377 38 | $2,029 20 | $438 62 |
| AU OPTRONICS CORP<br>SPONSORED ADR | AUO | 415 000 | $10 420 | $4,324.30 | $6,302 46 | -$1,978 16 | |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
39-1713840

## ATTACHMENT TO 2010 FORM 990-PF

## STATEMENT 5
## INVESTMENTS

RBC Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

INVESTMENT ACCESS
ACCOUNT STATEMENT
WITH RBC TOTAL PORTFOLIO
2010 ANNUAL STATEMENT
DUPLICATE COPY

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INTERNATIONAL EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSORED ADR | ANZBY | 427.000 | $23 935 | $10,220.25 | $6,226.80 | $3,993.45 | $489 34 |
| BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV | BSBR | 290.000 | $13 600 | $3,944.00 | $3,747.71 | $196.29 | $73 37 |
| BANCO SANTANDER S A ADR | STD | 1,038.000 | $10 650 | $11,054.70 | $8,461 93 | $2,592.77 | $668 47 |
| BARCLAYS PLC-ADR | BCS | 552.000 | $16 520 | $9,119 04 | $9,839 16 | -$720 12 | $150 70 |
| BHP BILLITON LTD SPONSORED ADR | BHP | 220 000 | $92 920 | $20,442.40 | $10,054.53 | $10,387 87 | $382 80 |
| BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH | BNPQY | 252 000 | $31.935 | $8,047.62 | $7,401.24 | $646 38 | $173 88 |
| BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS | BAM | 654 000 | $33 290 | $21,771.66 | $17,189 37 | $4,582 29 | $340 08 |
| CANON INC-ADR NEW REPSTG 5 SHS | CAJ | 195 000 | $51 340 | $10,011 30 | $7,299 33 | $2,711.97 | $232 64 |
| CHEUNG KONG HOLDINGS LTD UNSPONSORED ADR | CHEUY | 595 000 | $15 424 | $9,177 28 | $5,445.15 | $3,732 13 | $186 83 |
| CHINA CONSTRUCTION BANK CORPORATION UNSPONSORED ADR REPRESENTING H SHARES | CICHY | 300.000 | $17 932 | $5,379 60 | $3 924.00 | $1,455 60 | $157.80 |
| CHINA UNICOM HONG KONG LIMITED SPONSORED ADR (1 ADS RPSTG 10 ORD) | CHU | 462 000 | $14 250 | $6,583 50 | $5,298 34 | $1,285 16 | $97 02 |
| DANSKE BANK A/S ADR | DNSKY | 656 000 | $12 872 | $8,444.03 | $8,449 55 | -$5 52 | |
| DESARROLLADORA HOMEX S A DE CV SPONSORED ADR | HXM | 104 000 | $33 810 | $3,516.24 | $3,485 92 | $30.32 | |
| EAST JAPAN RAILWAY CO UNSPONSORED ADR | EJPRY | 631 000 | $10 872 | $6,860 23 | $6,347 18 | $513 05 | $109 79 |
| ENCANA CORP | ECA | 230.000 | $29 120 | $6,697 60 | $6,023 48 | $674 12 | $184 00 |
| ENI S P A SPONSORED ADR REPRESENTING 5 ORD | E | 260 000 | $43 740 | $11,372 40 | $13,512 66 | -$2,140 26 | $485 16 |
| ESPRIT HOLDINGS LTD HKD SPONSORED ADR | ESPGY | 791 000 | $9 519 | $7,529 53 | N/A | N/A | $255 49 |
| FUJIFILM HOLDINGS CORPORATION ADR | FUJIY | 516.000 | $36 200 | $18,679 20 | $16,380 70 | $2,298 50 | $120 74 |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
## 39-1713840

## ATTACHMENT TO 2010 FORM 990-PF

### STATEMENT 5
### INVESTMENTS

WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

INTERNATIONAL EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| GAZPROM O A O<br>SPONSORED ADR | OGZPY | 183 000 | $25 440 | $4.655 52 | $8,102 00 | -$3,446 48 | $44.84 |
| GLAXOSMITHKLINE PLC<br>SPONSORED ADR(FRM GLAXO WELL) | GSK | 290.000 | $39 220 | $11.373.80 | $12,701 66 | -$1,327 86 | $579 71 |
| HENDERSON LAND DEVELOPMENT<br>LTD-SPONSORED ADR | HLDCY | 1,383 000 | $6 818 | $9.429.29 | $8,906.52 | $522.77 | $185 32 |
| HOLCIM LIMITED<br>UNSPONSORED ADR REPRESENTING<br>NAMEN AKT | HCMLY | 649.000 | $15 159 | $9.838.19 | $8,032 50 | $1.805 69 | $102 54 |
| HUTCHISON WHAMPOA LTD-ADR | HUWHY | 140 000 | $51.456 | $7,203 84 | $7,269 34 | -$65 50 | $149 94 |
| IBERDROLA S A<br>SPONSORED ADR REPSTG 1 ORD SHS | IBDRY | 351.000 | $30 952 | $10.864 15 | N/A | N/A | $471 74 |
| IMPERIAL TOBACCO GROUP PLC<br>SPONSORED ADR | ITYBY | 297.000 | $61 624 | $18,302 33 | $14.759 23 | $3.543 10 | $798 34 |
| INTERNATIONAL PWR PLC<br>SPONSORED ADR | IPRPY | 181 000 | $68 513 | $12,400 85 | $8.739.88 | $3,660 97 | $342 09 |
| MACQUARIE GROUP LTD<br>SPONSORED ADR | MQBKY | 216.000 | $37 937 | $8,194 39 | $9.645 72 | -$1.451 33 | $360 29 |
| MITSUBISHI CORP<br>SPONSORED ADR | MSBHY | 249 000 | $54 201 | $13,496 05 | $11,345 42 | $2,150 63 | $239 54 |
| MITSUBISHI UFJ FINL GROUP<br>INC SPONSORED ADR | MTU | 2,645 000 | $5 410 | $14,309 45 | $24,968 38 | -$10,658 93 | $335.92 |
| MUENCHENER<br>RUECKVERSICHERUNGS<br>GESELLSCHAFT AG ADR | MURGY | 331 000 | $15 212 | $5,035 17 | $4,383 16 | $652 01 | $178 08 |
| MURATA MANUFACTURING CO LTD<br>UNSPONSORED ADR | MRAAY | 625 000 | $17 539 | $10,961 88 | $8,618 86 | $2,343 02 | $137 50 |
| NATIONAL BK OF GREECE S A<br>SPONSORED ADR | NBG | 2,160 000 | $1 680 | $3,628 80 | $10,064 62 | -$6,435.82 | |
| NATIONAL GRID PLC NEW<br>SPONSORED ADR | NGG | 155 000 | $44 380 | $6,878.90 | N/A | N/A | $433 69 |
| NEXEN INC | NXY | 362 000 | $22 900 | $8,289 80 | $8,871 28 | -$581 48 | $70 95 |
| NIPPON TELEGRAPH &<br>TELEPHONE CORP-SPONSORED ADR | NTT | 326 000 | $22 940 | $7,478 44 | $7,052 44 | $426 00 | $207 34 |
| NIPPON YUSEN KABUSHIKI<br>KAISHA SPONSORED ADR | NPNYY | 1 515 000 | $8 877 | $13,448 66 | $10,598 48 | $2,850 18 | $227 25 |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
## 39-1713840

## ATTACHMENT TO 2010 FORM 990-PF

### STATEMENT 5
### INVESTMENTS

RBC Wealth Management®

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

## INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO 2010 ANNUAL STATEMENT
## DUPLICATE COPY

Account number
300-47638
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INTERNATIONAL EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| NISSAN MOTOR CO LTD SPONSORED ADR | NSANY | 710 000 | $19 062 | $13,534 02 | $12,186 25 | $1,347.77 | $62 48 |
| NOBLE CORPORATION US LISTED | NE | 284 000 | $35 770 | $10,158 68 | $7,215 14 | $2,943 54 | $98 83 |
| NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A | NOK | 748 000 | $10 320 | $7,719.36 | $11,925 66 | -$4,206.30 | $262 55 |
| NTT DOCOMO INC SPONSORED ADR | DCM | 418 000 | $17 420 | $7,281 56 | $5,879.76 | $1,401 80 | $228 23 |
| OPPENHEIMER DEVELOPING MKTS FDS CL Y | ODVYX | 14,097 549 | $36 070 | $508,498 59 | $494,682 98 | $13,815 61 | $2,015 95 |
| PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR | PBR | 148.000 | $37 840 | $5,600 32 | $6,561 30 | -$960 98 | $22 20 |
| PORSCHE AUTOMOBILE HOLDING SE UNSPONSORED ADR | POAHY | 1,625 000 | $7 993 | $12,988 63 | $7,417 62 | $5,571 01 | $21 13 |
| POSCO SPONSORED ADR | PKX | 50 000 | $107 690 | $5,384 50 | $4,259 56 | $1,124 94 | $81 65 |
| REPSOL YPF SA SPONSORED ADR | REP | 274 000 | $27 940 | $7,655 56 | $8,008 89 | -$353.33 | $271 53 |
| RITCHIE BROS AUCTIONEERS INC | RBA | 298 000 | $23 050 | $6,868.90 | $6,284 82 | $584 08 | $125 16 |
| ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS | RDSB | 221 000 | $66 670 | $14,734 07 | $12,488 77 | $2,245.30 | $742.56 |
| SALZGITTER AG UNSPONSORED ADR | SZGPY | 1,097 000 | $7 636 | $8,376 69 | $8,562 68 | -$185 99 | $19 75 |
| SANOFI AVENTIS SPONSORED ADR | SNY | 468 000 | $32 230 | $15,083 64 | $15,868 97 | -$785.33 | $515 74 |
| SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR | SVNDY | 154.000 | $53 511 | $8,240 69 | $6,816 62 | $1,424 07 | $177 56 |
| SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR | SHECY | 113 000 | $54 251 | $6,130 36 | $5,782 21 | $348 15 | $117.07 |
| STATOIL ASA SPONSORED ADR | STO | 220 000 | $23 770 | $5,229.40 | $4,370 62 | $858 78 | $171.38 |
| STEINER LEISURE LTD | STNR | 205.000 | $46 700 | $9,573 50 | $9,374 63 | $198 87 | |
| SUMITOMO CHEMICAL CO LTD UNSPONSORED ADR | SOMMY | 577 000 | $24.659 | $14,228 24 | $13,950 95 | $277.29 | $84.82 |

# ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC
## 39-1713840

## ATTACHMENT TO 2010 FORM 990-PF

## STATEMENT 5
## INVESTMENTS

WILLIAM F FOX
MEINERZ FAMILY FOUNDATION

Account number
300-47638

INTERNATIONAL EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| SWISSCOM SPONSORED ADR<br>(ORD SHS EQUALS 10 ADS) | SCMWY | 447.000 | $44 105 | $19,714 94 | $14,739 50 | $4,975 44 | $665 58 |
| TAKEDA PHARMACEUTICAL CO<br>LTD SPONSORED ADR | TKPYY | 220 000 | $24.629 | $5,418.38 | $6,248 00 | -$829 62 | $201 96 |
| TELEFONICA SA<br>SPONSORED ADR REPSTG 3 ORD SHS | TEF | 134.000 | $68 420 | $9,168 28 | $7,803 69 | $1,364.59 | $559.58 |
| TELSTRA CORPORATION LIMITED<br>SPONSORED ADR FINAL INSTALLMNT | TLSYY | 655.000 | $14.300 | $9,366.50 | $9,557 44 | -$190.94 | $832 51 |
| TNT N V<br>SPONSORED ADR | TNTTY | 289.000 | $26 495 | $7,657 06 | $7,797 54 | -$140.48 | $189.30 |
| TORONTO DOMINION BANK | TD | 105.000 | $74.310 | $7,802 55 | $5.603 64 | $2,198.91 | $252 21 |
| TOTAL S.A.<br>1 ADR REPRESENTING 1 ORD SHS | TOT | 216 000 | $53 480 | $11,551 68 | $12,991 12 | -$1,439.44 | $536 33 |
| TOYOTA MOTOR CORP-ADR NEW<br>REPSTG 2 COM | TM | 115.000 | $78.630 | $9,042 45 | $9,096 10 | -$53.65 | $109 48 |
| TRANSOCEAN LTD<br>US LISTED | RIG | 323 000 | $69 510 | $22,451 73 | $22,819 95 | -$368 22 | |
| UNILEVER N V<br>NEW YORK SHS NEW ADR | UN | 336.000 | $31.400 | $10,550 40 | $10,931 22 | -$380.82 | $318.53 |
| VODAFONE GROUP PLC<br>SPONSORED ADR NEW | VOD | 237 000 | $26 440 | $6,266.28 | N/A | N/A | $309 05 |
| YARA INTERNATIONAL ASA<br>SPONSORED ADR | YARIY | 227.000 | $58 064 | $13,180 53 | $12,097.71 | $1,082 82 | $127.35 |
| ZURICH FINANCIAL SERVICES<br>SPONS ADR | ZFSVY | 626.000 | $25 984 | $16,265.98 | $10,665.33 | $5,600 65 | $769 35 |
| TOTAL INTERNATIONAL EQUITIES | | | | $1,223,068.21 | $1,123,267.62 | $68,261.73 | $19,792.37 |

TAXABLE FIXED INCOME

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE/ ACCRUED INTEREST | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| BAIRD FDS INC<br>INTER BD FD INSTL CL SHS | BIMIX | 136,041 948 | $10 870 | $1,478,775 97 | $1,443,366.49 | $35,409 48 | $60,130 54 |
| CONSECO FINANCING TRUST VII<br>ESCROW CUSIP | 20846D990 | 5,500.000 | N/P | $0 00 | N/A | N/A | |
| TOTAL TAXABLE FIXED INCOME | | 141,541.948 | | $1,478,775 97 | $1,443,366.49 | $35,409.48 | $60,130.54 |

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

***Do not complete Part II unless*** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing *(e-file)*.** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► ☐

*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Type or print**

File by the due date for filing your return See instructions

Name of exempt organization
ARCHIE & VIOLA MEINERZ
FAMILY FOUNDATION INC

**Employer identification number**
39-1713840

Number, street, and room or suite number If a P O box, see instructions
622 NORTH WATER STREET, SUITE 500

City, town or post office, state, and ZIP code For a foreign address, see instructions
MILWAUKEE, WI 53202

Enter the Return code for the return that this application is for (file a separate application for each return) 04

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (section 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ► WILLIAM FITZHUGH FOX

Telephone No. ► 414-273-3939 FAX No ► 414-273-3947

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► ☐ If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for:

► ☒ calendar year 20 10 or
► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

| | | |
|---|---|---|
| **3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions | **3a** | $ 16,705. |
| **b** If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | **3b** | $ 3,105. |
| **c Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | **3c** | $ 13,600. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2011)