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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: THE MEINDERS FOUNDATION

A Employer identification number: 73-1438459

Number and street (or P.O box number if mail is not delivered to street address): 14001 McAuley Blvd — Room/suite: 100

B Telephone number (see page 10 of the instructions): 405-749-2422

City or town, state, and ZIP code: Oklahoma City, OK 73134

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, col. (c), line 16)* ▶ $ 1,595,760

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 page 11 of the instructions).)*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,107	1,107	N/A	
	4	Dividends and interest from securities	29,515	29,515		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	112,656			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		37,573		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	143,278	68,195		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				0
	14	Other employee salaries and wages				0
	15	Pension plans, employee benefits				0
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	6,389	6,389		0
	c	Other professional fees (attach schedule)	6,173	6,173		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,113			0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				0
	21	Travel, conferences, and meetings				0
	22	Printing and publications				0
	23	Other expenses (attach schedule)				0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,675	12,562		0
	25	Contributions, gifts, grants paid	224,700			263,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	238,375	12,562		263,080
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<95,097>			
	b	**Net investment income** (if negative, enter -0-)		55,633		
	c	**Adjusted net income** (if negative, enter -0-)				

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23

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	1,006	1,907	1,907
	2	Savings and temporary cash investments	56,953	117,675	117,675
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Herman Meinders 600,000 Less: allowance for doubtful accounts ▶ -0-	600,000	600,000	600,000
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	211		
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	813,478	679,414	679,414
	c	Investments—corporate bonds (attach schedule)	253,703	195,400	195,400
	11	Investments—land, buildings, and equipment. basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Interest Receivable)	3,259	1,364	1,364
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,728,610	1,595,760	1,595,760
Liabilities	17	Accounts payable and accrued expenses	837	651	
	18	Grants payable	1,320,500	1,282,120	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Excise Tax Due)		813	
	23	**Total liabilities** (add lines 17 through 22)	1,321,337	1,283,584	
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	407,273	312,176	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	407,273	312,176	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,728,610	1,595,760	

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	407,273
2	Enter amount from Part I, line 27a	2	<95,097>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	312,176
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	312,176

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE SCHEDULE 2	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	740,124		702,551	37,573
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	37,573
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	599,877	1,607,225	.37324
2008	970,188	1,967,242	.49317
2007	1,118,238	3,412,014	.32774
2006	1,135,741	4,005,816	.28352
2005	1,094,434	4,783,817	.22878

2	**Total** of line 1, column (d)	2	1.70645
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	.34129
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,578,622
5	Multiply line 4 by line 3	5	538,768
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	556
7	Add lines 5 and 6	7	539,324
8	Enter qualifying distributions from Part XII, line 4	8	263,080

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,113
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,113
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,113
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 300		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	300
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	813
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OKLAHOMA			
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	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Mo Grutjohn Telephone no. ▶ 405-749-2422
Located at ▶ 14001 McAuley Blvd #100 - OKC, OK ZIP+4 ▶ 73134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	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		✓
	See page 20 of 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	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?	1c		✓
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			
	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 page 22 of the instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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 page 22 of the 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 page 22 of the 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? *If "Yes" to 6b, file Form 8870.*	**6b**	✓
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? N/A	**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 page 22 of the 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
HERMAN MEINDERS 14001 McAULEY BLVD #100 - OKC, OK	PRESIDENT & TRUSTEE 1 HOUR	0	0	0
MO GROTJOHN 14001 McAULEY BLVD #100-OKC, OK	TREASURER & EX. DIRECTOR 2 HOURS	0	0	0
LADONNA MEINDERS - VP & TRUSTEE	1/2 HOUR	0	0	0
ROBERT MEINDERS - SEC'Y & TRUSTEE	1/4 HOUR	0	0	0
LINDA RICE - TRUSTEE 14001 McAULEY BLVD #100 - OKC, OK	1/4 HOUR	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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 page 23 of the 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 ▶		

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	
2 N/A	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	877,083
b	Average of monthly cash balances	1b	125,579
c	Fair market value of all other assets (see page 25 of the instructions)	1c	600,000
d	**Total** (add lines 1a, b, and c)	1d	1,602,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,602,662
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,040
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,578,622
6	**Minimum investment return.** Enter 5% of line 5	6	78,931

Part XI Distributable Amount (see page 25 of the 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	78,931
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,113		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	1,113
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	77,818
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,818
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	77,818

Part XII Qualifying Distributions (see page 25 of the 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	263,080
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	263,080
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	263,080

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				77,818
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 . . . 861,809				
b	From 2006 . . . 938,518				
c	From 2007 . . . 957,335				
d	From 2008 . . . 872,846				
e	From 2009 . . . 520,114				
f	**Total** of lines 3a through e	4,150,622			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 263,080				
a	Applied to 2009, but not more than line 2a			-0-	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d	Applied to 2010 distributable amount				77,818
e	Remaining amount distributed out of corpus	185,262			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	-0-			-0-
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,335,884			
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 page 27 of the instructions		0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the 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 page 27 of the instructions)	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	861,809			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	3,474,075			
10	Analysis of line 9:				
a	Excess from 2006 . . . 938,518				
b	Excess from 2007 . . . 957,335				
c	Excess from 2008 . . . 872,846				
d	Excess from 2009 . . . 520,114				
e	Excess from 2010 . . . 185,262				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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	N/A				
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

HERMAN MEINDERS

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 page 28 of the 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:

405-749-2422

MO GROTJOHN - 14001 McAuley Blvd #100 - OKC, OK 73134

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

TYPED - INCLUDE NORMAL GRANT APPLICATION INFORMATION

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE 3(a)				
Total ▶ 3a				263,080
b *Approved for future payment*				
SEE SCHEDULE 3(b)				
Total ▶ 3b				1,282,120

SCHEDULE 3(a)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OKLAHOMA CITY UNIVERSITY – OKC, OK	N/A	PUBLIC	ENDOWED SCHOLARSHIPS	50,000
" " " " "			HOOVER CHAIR	5,000
" " " " "			OPERATING SUPPORT	5,750
BOY SCOUTS – OKC, OK			SCOUT RANCH	48,380
OKC PHILHARMONIC – OKC, OK			ENDOWMENT	25,000
OKLAHOMA CHRISTIAN UNIV. – EDMOND, OK			OPERATING SUPPORT	25,000
DEAN McGEE EYE INSTITUTE – OKC, OK			CAPITAL CAMPAIGN	20,000
OKC ART MUSEUM – OKC, OK			CEZANNE TOUR	12,500
MOUNT ST. MARY'S HIGH SCHOOL – OKC, OK			OPERATING SUPPORT	5,000
CATHOLIC CHARITIES – OKC, OK			" "	5,000
CALM WATERS – OKC, OK			" "	5,000
OKLAHOMA CARING FOUNDATION – OKC, OK			VACCINE VAN	5,000
SUBTOTAL				211,630
VARIOUS – 30 GRANTS UNDER $4,000 EACH				51,450
Total			▶ 3a	263,080

Schedule 3(b)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
Boy Scouts of America - Oklahoma City, OK	N/A	Public	Scout Ranch	-59,620.00
Catholic Charities - OKC, OK			Operating Support	-10,000.00
Dean McGee Eye Institute Foundation - OKC, OK			Capital Campaign	-20,000.00
Lyric Theatre - OKC, OK			" "	-100,000.00
McCall's Chapel School - Ada, OK			Operating Support	-7,500.00
OKC Philharmonic - OKC, OK			Endowment	-125,000.00
Oklahoma Heritage Association - OKC, OK			Capital Campaign	-200,000.00
Okllahoma City University - OKC, OK			Endowed Scholarships	-610,000.00
Teach For America - OKC, OK			Operating Support	-150,000.00
			OVERALL TOTAL	-1,282,120.00
Total			▶ 3b	1,282,120

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 page 28 of 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	1,107	
4 Dividends and interest from securities			14	29,515	
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			18	112,656	
8 Gain or (loss) from sales of assets other than inventory					
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)				143,278	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 143,278

(See worksheet in line 13 instructions on page 29 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 page 29 of 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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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] Signature of officer or trustee — Date 5/12/11 — Title TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
David P Thompson	[signature]	5/11/2011		P00003154

Firm's name ▶ FD THOMPSON & CO., P.L.C. — Firm's EIN ▶ 73-1488601

Firm's address ▶ 13320 N. MACARTHUR BLVD OKLAHOMA CITY, OK 73142 — Phone no 405-603-6400

The Meinders Foundation | *Schedule 1*
EIN 73-1438459
Form 990-PF 2010

Part I, Line 6a - Net gain From Sale of Assets	
Net Unrealized Gain on Investments	*$75,083*
Net Realized Gain on Investments - Per Schedule 2	*37,573*
Total	*$112,656*
Part I, Line 16b - Accounting Fees	
FD Thompson & Co., PLC. - Audit and File 2009 IRS Form 990-PF	*$6,389*
Part I, Line 16c - Other Professional Fees	
BancOklahoma Trust Company - Investment Services	*$1,622*
Merrill Lynch - Investment Services	*150*
UBS – Investment Services	*595*
Tom Johnson Investment Co. - Investment Services	*858*
Fisher Investments – Investment Services	*2,948*
Total	*$6,173*
Part I, Line 18 - Taxes	
Excise Tax on Investment Income (Section 4940)	*$1,113*
Part II, Line 10b - Investments - Corporate Stocks (At Market Value)	
BancOklahoma Trust Co. Managed Account	*$220,765*
Tom Johnson Co. - UBS Managed Account	*230,836*
Merrill Lynch -Fisher Managed Account	*227,813*
Total	*$679,414*
Part II, Line 10c – Investments – Corporate Bonds (At Market Value)	
Merrill Lynch – Seattle Account	*$195,400*

The Meinders Foundation
EIN 73-1438459
Form 990-PF 2010

Schedule 2

Part IV - Capital Gains and Losses for Tax on Investment Income

	Sales Price	Cost	Gain (Loss)
BancOklahoma Trust Co. Managed Account - Schedule 2(a)	$339,713	301,389	38,324
Tom Johnson Co. - UBS Managed Acct - Schedule 2(b)	136,480	151,582	(15,102)
Merrill Lynch-Fisher Managed Account – Schedule 2(c)	164,436	149,580	14,856
Merrill Lynch – Seattle – Schedule 2 (d)	99,495	100,000	(505)
Totals	$740,124	702,551	37,573

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: 47-4004-01-7

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Common Stocks			
	Accenture PLC-A			
10/14/10	Sold 10 Shs 10/11/10 To Sidoti & Company, LLC @ 45 5547	0.50	15 84	455 04
11/04/10	Sold 13 Shs 11/01/10 To Investment Technology Group @ 44 8835	0.65	11.87	582.83
	Weatherford Intl LTD			
06/08/10	Sold 100 Shs 06/03/10 To BNY Brokerage @ 13 6772	5.00	-454 56	1,362.70
	Noble Corp			
08/20/10	Return of Capital Rate 125229	0.00	0.00	5.64
	AT&T Inc			
01/15/10	Sold 100 Shs 01/12/10 To BNY Brokerage @ 27.031	5.00	-791.78	2,698 07
05/05/10	Sold 147 Shs 04/30/10 To Investment Technology Group @ 26 3505	7 35	-515 61	3,866 10
	Abbott Laboratories			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 55.39	2 50	50 38	2,766 96
05/05/10	Sold 71 Shs 04/30/10 To Investment Technology Group @ 50.9604	3.55	386 48	3,614 57
	Affiliated Computer Svcs-A			
01/15/10	Sold 25 Shs 01/12/10 To BNY Brokerage @ 61.5905	1.25	230 57	1,538.49
	American Express Co			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 42	2 50	423 47	2,097 47

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
03/08/10	Sold 75 Shs 03/03/10 To Cantor Fitzgerald & Co Inc @ 38.25	3.75	353.96	2,864.96
	Amgen Inc			
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 57.6903	1.25	42.08	1,440 98
	Annaly Capital Management Inc			
01/15/10	Sold 172 Shs 01/12/10 To First Union Capital Markets @ 17.42	8.60	290.30	2,987.60
	Archer-Daniels-Midland Co			
12/29/10	Sold 100 Shs 12/23/10 To Keybanc Capital Markets @ 30.4603	5 00	246 68	3,040.98
	Bj's Wholesale Club Inc			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 32 56	1.25	-31.84	812 73
05/05/10	Sold 50 Shs 04/30/10 To Investment Technology Group @ 38 49	2 50	232.83	1,921.96
	Bemis Company			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 30 05	2.50	193 32	1,499 98
05/05/10	Sold 51 Shs 04/30/10 To Investment Technology Group @ 30.74	2.55	232.36	1,565 16
	Big Lots Inc			
01/15/10	Sold 75 Shs 01/12/10 To Investment Technology Group @ 30 1005	3.75	502 00	2,253.76
02/04/10	Sold 25 Shs 02/01/10 To Cap Institutional Services Inc @ 28.8447	1 25	135 94	719 86
05/05/10	Sold 70 Shs 04/30/10 To Investment Technology Group @ 38.47	3.50	1,054 37	2,689 35

BANK OF OKLAHOMA
WEALTH MANAGEMENT

PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Blackrock Inc			
05/05/10	Sold 20 Shs 04/30/10 To Investment Technology Group @ 184.02	1.00	-311.13	3,679.33
	Boston Scientific Corp			
06/08/10	Sold 305 Shs 06/03/10 To Isi Group Inc @ 6.0277	15.25	-308.89	1,823.17
	Bristol-Myers Squibb Co			
01/15/10	Sold 100 Shs 01/12/10 To Investment Technology Group @ 24.89	5.00	91.97	2,483.97
03/08/10	Sold 25 Shs 03/03/10 To Investment Technology Group @ 24.3	1.25	8.24	606.24
05/05/10	Sold 115 Shs 04/30/10 To Investment Technology Group @ 25.4175	5.75	166.41	2,917.21
	CBS Corp-Cl B			
05/05/10	Sold 125 Shs 04/30/10 To Investment Technology Group @ 16.2441	6.25	339.76	2,024.22
	C.H. Robinson Worldwide Inc			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 57.09	1.25	-21.77	1,425.98
	Chesapeake Energy Corp			
09/29/10	Sold 95 Shs 09/24/10 To Stephens Inc @ 21.5033	4.75	-254.32	2,038.03
	Chevron Corp			
01/15/10	Sold 50 Shs 01/12/10 To Cantor Fitzgerald & Co Inc @ 80.0927	2 50	475.83	4,002 08
05/05/10	Sold 70 Shs 04/30/10 To Investment Technology Group @ 82.45	3.50	957.88	5,767.90

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Dell Inc			
07/28/10	Sold 140 Shs 07/23/10 To Sanford C Bernstein & Co Inc @ 13.3367	7.00	-429.08	1,860.11
	Diamond Offshore Drilling			
01/15/10	Sold 25 Shs 01/12/10 To BNY Brokerage @ 103.53	1.25	925.28	2,586.97
05/05/10	Sold 11 Shs 04/30/10 To Investment Technology Group @ 80.45	0.55	153.24	884.38
	Dominion Resources Inc/VA			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 39.07	2.50	137.76	1,950.97
03/08/10	Sold 70 Shs 03/03/10 To Cantor Fitzgerald & Co Inc @ 38.58	3.50	617.77	2,697.07
	Emerson Electric Co			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 44.61	1.25	202.03	1,113.99
03/08/10	Sold 82 Shs 03/03/10 To Cantor Fitzgerald & Co Inc @ 47.9812	4.10	765.72	3,930.31
	Exxon Mobil Corp			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 69.72	1.25	-273.97	1,741.73
02/04/10	Sold 25 Shs 02/01/10 To Cap Institutional Services Inc @ 66.2491	1.25	-254.34	1,654.96
05/05/10	Sold 35 Shs 04/30/10 To Investment Technology Group @ 68.86	1.75	-62.75	2,408.30
	Firstenergy Corp			
12/30/10	Sold 16 Shs 12/27/10 To BNY Brokerage @ 37.245	0 80	-15 24	595 11

BANK OF OKLAHOMA
WEALTH MANAGEMENT

P.O. Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
12/30/10	Sold 16 Shs 12/27/10 To Cap Institutional Services Inc @ 37.1815	0.80	-10.39	594.09
	Fluor Corp			
07/13/10	Sold 30 Shs 07/08/10 To Merrill Lynch Pierce Et AL @ 44.9171	1.50	-261.71	1,345.99
	Ford Motor Co			
11/24/10	Sold 11 Shs 11/19/10 To Sterne Agee & Leach Inc @ 16.29	0.55	63.46	178.64
	General Dynamics Corp			
01/15/10	Sold 25 Shs 01/12/10 To BNY Brokerage @ 70.4708	1.25	415.47	1,760.50
02/04/10	Sold 25 Shs 02/01/10 To Cap Institutional Services Inc @ 69.3474	1.25	387.38	1,732.41
05/05/10	Sold 35 Shs 04/30/10 To Investment Technology Group @ 77.01	1.75	811.54	2,693.55
	General Electric Co			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 16.6007	2.50	-46.23	827.52
05/05/10	Sold 121 Shs 04/30/10 To Investment Technology Group @ 19.0441	6.05	183.77	2,298.25
	General Mills Inc			
05/05/10	Sold 50 Shs 04/30/10 To Investment Technology Group @ 71.5407	2.50	-36.44	3,574.47
	Genzyme Corp			
08/10/10	Sold 15 Shs 08/05/10 To Sterne Agee & Leach Inc @ 69.2927	0.75	236.27	1,038.62
09/29/10	Sold 10 Shs 09/24/10 To Stephens Inc @ 71.5546	0.50	180.13	715.03

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
10/25/10	Sold 9 Shs 10/20/10 To Keybanc Capital Markets @ 72.1065	0.45	167.09	648.50
11/29/10	Sold 7 Shs 11/23/10 To Investment Technology Group @ 70.9086	0.07	121.85	496.28
12/23/10	Sold 6 Shs 12/20/10 To Keybanc Capital Markets @ 69.7373	0.30	97.18	418.12
12/29/10	Sold 6 Shs 12/23/10 To BNY Brokerage @ 71.3039	0.30	108.83	427.52
	Hewlett-Packard Co			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 52.11	2.50	1,040.69	2,602.96
05/05/10	Sold 15 Shs 04/30/10 To Investment Technology Group @ 52.51	0.75	318.20	786.88
12/29/10	Sold 19 Shs 12/23/10 To BNY Brokerage @ 41.3141	0.95	-150.04	784.00
	Hudson City Bancorp Inc			
01/15/10	Sold 75 Shs 01/12/10 To Investment Technology Group @ 14	3.75	-124.39	1,046.23
03/08/10	Sold 25 Shs 03/03/10 To Investment Technology Group @ 13.21	1.25	-49.36	329.00
05/05/10	Sold 136 Shs 04/30/10 To Investment Technology Group @ 13.31	6.80	-109.89	1,803.32
	Humana Inc			
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 46.1501	1.25	-66.70	1,152.48
	Intel Corp			
01/15/10	Sold 75 Shs 01/12/10 To Investment Technology Group @ 20.52	3.75	335.52	1,535.23

Meinder's Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
12/29/10	Sold 57 Shs 12/23/10 To Cap Institutional Services Inc @ 20.7707	2.85	125.77	1,181.06
	Intercontinentalexchange Inc			
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 117.91	1.25	311.90	2,946.45
	Intl Business Machines Corp			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 131.1402	1.25	503.67	3,277.21
05/05/10	Sold 35 Shs 04/30/10 To Investment Technology Group @ 129.64	1.75	323.82	4,535.57
08/18/10	Sold 18 Shs 08/13/10 To BNY Brokerage @ 127.5776	0.90	138.51	2,295.46
	Ishares Msci Bric Indx Fund			
01/15/10	Sold 27 Shs 01/12/10 To Investment Technology Group @ 47.06	1.35	367.72	1,269.25
05/05/10	Sold 99 Shs 04/30/10 To Investment Technology Group @ 46.05	4.95	1,514.81	4,553.92
	Ishares Msci Emerging Mkt In Fd			
01/15/10	Sold 91 Shs 01/12/10 To Investment Technology Group @ 42.361	4.55	1,533.09	3,850.25
05/05/10	Sold 327 Shs 04/30/10 To Investment Technology Group @ 42.4146	16.35	5,526.47	13,852.98
	Jpmorgan Chase & Co			
05/05/10	Sold 50 Shs 04/30/10 To Investment Technology Group @ 42.92	2.50	65.13	2,143.46
	Jacobs Engineering Group Inc			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 40.77	2.50	-41.29	2,035.97

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
05/05/10	Sold 65 Shs 04/30/10 To Investment Technology Group @ 48.8	3.25	784.01	3,168.69
	Johnson & Johnson			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 64.51	2.50	66.95	3,222.95
05/05/10	Sold 68 Shs 04/30/10 To Investment Technology Group @ 64.63	3.40	1,277.01	4,391.36
	Joy Global Inc			
01/15/10	Sold 50 Shs 01/12/10 To Merrill Lynch Pierce Et AL @ 57.823	2.50	147.64	2,888.61
02/04/10	Sold 50 Shs 02/01/10 To Cap Institutional Services Inc @ 46.9308	2.50	391.82	2,344.01
	Kraft Foods Inc-A			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 29.06	1.25	58.49	725.24
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 29.9304	1.25	80.24	746.99
	Lender Processing Services			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 40.35	2.50	-48.24	2,014.97
05/05/10	Sold 50 Shs 04/30/10 To Investment Technology Group @ 37.97	2.50	-167.24	1,895.96
	Macerich Co/The Reit			
04/05/10	Sold .036 Shs 03/30/10 To Investment Technology Group @ 39.38	0.00	0.03	1.42
05/05/10	Sold 76 Shs 04/30/10 To Investment Technology Group @ 45.11	3.80	975.96	3,424.50

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Mead Johnson Nutrition			
06/08/10	Sold 45 Shs 06/03/10 To BNY Brokerage @ 49.9985	2.25	-89.41	2,247.64
	Microsoft Corp			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 30.15	2.50	883.11	1,504.98
02/04/10	Sold 76 Shs 02/01/10 To Cap Institutional Services Inc @ 28.3676	3.80	711.52	2,152.11
05/05/10	Sold 75 Shs 04/30/10 To Investment Technology Group @ 30.78	3.75	162.71	2,304.71
	Murphy Oil Corp			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 57.72	1.25	184.43	1,441.73
05/05/10	Sold 40 Shs 04/30/10 To Investment Technology Group @ 60.6	2.00	332.57	2,421.95
	Mylan Inc			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 17.5102	2.50	172.00	873.00
02/04/10	Sold 75 Shs 02/01/10 To Cap Institutional Services Inc @ 18.0837	3.75	301.01	1,352.51
	National Oilwell Varco Inc			
05/05/10	Sold 10 Shs 04/30/10 To Investment Technology Group @ 44.23	0.50	20.75	441.79
08/18/10	Sold 40 Shs 08/13/10 To Citigroup(Sbhu) @ 39.5618	2.00	-103.69	1,580.45
	Netapp Inc			
11/24/10	Sold 3 Shs 11/19/10 To Sterne Agee & Leach Inc @ 51.5326	0.15	49.42	154 45

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: 47-4004-01-7

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Newmarket Corp			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 115.11	1 25	743.53	2,876.46
	Nordstrom Inc			
11/24/10	Sold 4 Shs 11/19/10 To Sterne Agee & Leach Inc @ 42.01	0 20	47.27	167.84
	Osi Pharmaceuticals Inc			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 33.5	1.25	51.90	836.23
03/08/10	Sold 25 Shs 03/03/10 To BNY Brokerage @ 56.8201	1.25	634.90	1,419.23
04/30/10	Sold 10 Shs 04/27/10 To Credit Suisse @ 58.25	0.50	268.26	581.99
	Peabody Energy Corp			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 48.54	1.25	560.98	1,212.23
05/05/10	Sold 52 Shs 04/30/10 To Investment Technology Group @ 47 37	2.60	1,211.34	2,460.59
	Pepsico Inc			
01/15/10	Sold 31 Shs 01/12/10 To BNY Brokerage @ 61.5487	1.55	251.76	1,906.44
	Philip Morris International			
05/26/10	Sold 20 Shs 05/21/10 To Raymond James & Assoc Inc @ 44 1176	1 00	-111.66	881.34
06/08/10	Sold 75 Shs 06/03/10 To BNY Brokerage @ 44.9253	3 75	-354.06	3,365 59

BANK OF OKLAHOMA
WEALTH MANAGEMENT

PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Procter & Gamble Co			
01/15/10	Sold 50 Shs 01/12/10 To BNY Brokerage @ 60.7807	2.50	362.00	3,036.50
05/05/10	Sold 91 Shs 04/30/10 To Investment Technology Group @ 62.5	4.55	1,433.82	5,682 85
	Pulte Homes Inc			
01/15/10	Sold 125 Shs 01/12/10 To Merrill Lynch Pierce Et AL @ 10.8	6.25	48.13	1,343.73
02/04/10	Sold 20 Shs 02/01/10 To Cap Institutional Services Inc @ 10.5581	1.00	38.96	210.16
	Ralcorp Holdings Inc			
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 67.07	1.25	215.52	1,675.47
	Raytheon Company			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 52.84	1.25	158.48	1,319.73
05/05/10	Sold 50 Shs 04/30/10 To Investment Technology Group @ 58.77	2.50	613.45	2,935 95
	Republic Services Inc			
12/29/10	Sold 39 Shs 12/23/10 To Keybanc Capital Markets @ 30.005	1.95	-46.23	1,168.23
	Sohu.Com Inc			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 58.445	1.25	-204.08	1,459.86
05/05/10	Sold 15 Shs 04/30/10 To Investment Technology Group @ 48.7	0.75	-268.63	729.73

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	State Street Corp			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 44.51	1.25	514.98	1,111.48
05/05/10	Sold 40 Shs 04/30/10 To Investment Technology Group @ 44.07	2.00	806.37	1,760 77
	Sysco Corp			
12/29/10	Sold 19 Shs 12/23/10 To BNY Brokerage @ 29.1238	0.95	-48.20	552.39
	TJX Companies Inc			
05/26/10	Sold 55 Shs 05/21/10 To Stephens Inc @ 43.8438	2.75	-165.38	2,408.62
	Texas Instruments Inc			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 24.91	2.50	48.98	1,242.98
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 26 2101	1 25	56.98	653.98
10/18/10	Sold 25 Shs 10/13/10 To Isi Group Inc @ 28.13	1.25	96.69	701 99
10/25/10	Sold 55 Shs 10/20/10 To Keybanc Capital Markets @ 28.0064	2.75	224.18	1,537.58
	Time Warner Inc			
01/15/10	Sold 80 Shs 01/12/10 To Merrill Lynch Pierce Et AL @ 28.7229	4.00	478.52	2,293 80
	Time Warner Cable			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 41.97	2 50	488.05	2,095 97
05/05/10	Sold 55 Shs 04/30/10 To Investment Technology Group @ 56.6	2 75	1,341 47	3,110 19

BANK OF OKLAHOMA
WEALTH MANAGEMENT
P.O. Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	United Technologies Corp			
05/05/10	Sold 10 Shs 04/30/10 To Investment Technology Group @ 75.35	0.50	76.87	752 98
	Valmont Industries			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 75.51	1.25	-108.72	1,886.47
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 84.53	1.25	116.78	2,111.96
	Viacom Inc - Class B			
01/15/10	Sold 50 Shs 01/12/10 To Jefferies & Company Inc @ 29.32	2.50	391.09	1,463.48
05/05/10	Sold 115 Shs 04/30/10 To Jefferies & Company Inc @ 35.69	5.75	1,632.03	4,098.53
	Waters Corp			
07/07/10	Sold 30 Shs 07/01/10 To Investment Technology Group @ 63.4683	1.50	-262.23	1,902.52
	Watson Pharmaceuticals Inc			
01/15/10	Sold 42 Shs 01/12/10 To BNY Brokerage @ 39.6786	2.10	697.54	1,664.38
	Wells Fargo & Company			
01/15/10	Sold 50 Shs 01/12/10 To Investment Technology Group @ 27.9303	2.50	133.13	1,394.00
05/05/10	Sold 120 Shs 04/30/10 To Investment Technology Group @ 33.31	6.00	1,915.72	3,991.13
	Western Digital Corp			
05/05/10	Sold 25 Shs 04/30/10 To Investment Technology Group @ 41.55	1.25	43.65	1,037 48

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Yahoo! Inc			
07/13/10	Sold 95 Shs 07/08/10 To Keefe Bruyette & Woods Inc @ 14 5337	4.75	-210.68	1,375.93
07/26/10	Sold 128 Shs 07/21/10 To Sterne Agee & Leach Inc @ 13.8772	6.40	-367.90	1,769.85
07/28/10	Sold 127 Shs 07/23/10 To Capital West (F/K/A Stifel Nico @ 13.8088	6.35	-359.88	1,747.34
	Zions Bancorporation			
01/15/10	Sold 25 Shs 01/12/10 To Investment Technology Group @ 16.57	1 25	64.04	412.99
05/05/10	Sold 75 Shs 04/30/10 To Investment Technology Group @ 29.08	3 75	981.09	2,177.21
	Pooled Equity Funds			
	Amer Beacon Int'L Eq-Inst Fd#0067			
01/13/10	Sold 103 Shs 01/12/10 @ 16 33	0 00	403.76	1,681.99
05/03/10	Sold 368.575 Shs 04/30/10 @ 15 75	0.00	1,265.09	5,805.06
	Wm Blair Intl Growth-I Fd#1747			
01/13/10	Sold 113 Shs 01/12/10 @ 19.3	0.00	-983 10	2,180 90
05/03/10	Sold 405.804 Shs 04/30/10 @ 19.65	0.00	-3,388.46	7,974.05
	Dodge & Cox Intl Stk Fd#1048			
01/13/10	Sold 82 Shs 01/12/10 @ 32.79	0 00	-17.22	2,688.78
05/03/10	Sold 293 955 Shs 04/30/10 @ 32 65	0.00	1,401 93	9,597 63
	Harbor International-Instl Fd#2011			
01/13/10	Sold 49 Shs 01/12/10 @ 56 17	0 00	-298 41	2,752 33
05/03/10	Sold 177.927 Shs 04/30/10 @ 54.4	0.00	-1,398.50	9,679.23

BANK OF OKLAHOMA
WEALTH MANAGEMENT
PO Box 1270 | Tulsa, OK 74101-1270

Meinders Foundation Inc, The

Account Number: **47-4004-01-7**

For Period 01/01/10 Through 12/31/10

Sale Activity

Date	Description	Broker Commission	Realized Gain/Loss	Cash
	Lazard Emrg Mkts-Inst Fd#0638			
01/13/10	Sold 77 Shs 01/12/10 @ 18.5	0.00	511.28	1,424.50
05/03/10	Sold 275.585 Shs 04/30/10 @ 19.33	0.00	2,058.62	5,327 06
	Mfs Int'L New Discovery-I Fd#0874			
01/13/10	Sold 101 Shs 01/12/10 @ 19.15	0.00	-455.51	1,934.15
05/03/10	Sold 364.295 Shs 04/30/10 @ 19.58	0.00	-708.39	7,132.90
	TOTAL	COST 301,389.26	38,323.88	339,713.14
	Cash Equivalents			
	BOK Short-Term Cash Fund I			
12/31/10	Sales (25) 01/01/10 To 12/31/10	0.00	0.00	108,940.72
	Total Sales	**$ 376.42**	**$ 38,323.88**	**$ 448,653.86**

Non-Cash Transactions

Date	Description	Cost
	Danaher Corp	
06/15/10	Recd 35 Shs As A 2 For 1 Stock Split on 35 Shs	0.00
	Total Non-Cash Transactions	**$ 0.00**

5% Transactions

Description	No. of Trans	Unit Price	Cost Trans Expense	Cash Realized G/L
BOK Short-Term Cash Fund I				
Purchases	145	1 000	99,321.32	99,321 32
			0.00	0 00
Sales	25	1.000	108,940.72	108,940.72
			0.00	0.00

Schedule 2(b)

2010 Year End Summary

UBS

UBS Financial Services Inc.
4801 GAILLARDIA PKWY
BUILDING C, SUITE 100
OKLAHOMA CITY OK 73142-1890

APZ30002228019 1210 12 RQ 0

Account name: MEINDERS FOUNDATION - TJIM
Account number: RQ 03798 CM

Your Financial Advisor:
CHRIS MEYERS
Phone 405-302-1920/800-859-7596

MEINDERS FOUNDATION - TJIM
14001 MCAULEY BLVD
SUITE 100
OKLAHOMA CITY OK 73134-7005

Summary of gains and losses

	Amount ($)
Short term	1,177 85
Long term	-16,279 56
Total	**$-15,101.71**

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. *See Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DARDEN RESTAURANTS INC	FIFO	55 000	Nov 20, 09	Feb 24, 10	2,253 32	1 724 90		528 42	
STRYKER CORP	FIFO	50 000	Aug 18, 09	Feb 24, 10	2,636.96	1,987 53		649 43	
Total					**$4,890.28**	**$3,712 43**		**$1,177.85**	**$1,177.85**

UBS

Account name: MEINDERS FOUNDATION - TJIM
Account number: RQ 03798 CM

SCHEDULE 2 (b)

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AETNA INC	FIFO	145 000	Oct 19, 04	Jan 13, 10	4,469 05	3,198 34		1,270 71	[1]
	FIFO	90 000	Apr 27, 06	Jan 13, 10	2,773 90	3,510 00	-736 10		[1]
AT&T INC	FIFO	340 000	Jul 27, 07	Jan 13, 10	9,028 04	13,425 73	-4,397 69		[1]
BANK OF AMER CORP	FIFO	250 000	Dec 17, 02	Jan 13, 10	4,160.56	8,681 27	-4,520 71		[1]
	FIFO	135 000	Jan 11, 08	Jan 13, 10	2,246.71	5,251 50	-3,004.79		[1]
CONOCOPHILLIPS	FIFO	40 000	Dec 17, 02	Jan 22, 10	2,056 77	996 80		1,059 97	[1]
CVS CAREMARK CORP	FIFO	173 000	Nov 02, 06	Jan 12, 10	5,799 31	4,992 78		806 53	[1]
DELL INC	FIFO	870 000	Oct 19, 06	Jan 12, 10	13,044 61	20,271.01	-7,226 40		[1]
EMERSON ELECTRIC CO	FIFO	85 000	Jun 27, 00	Mar 08, 10	4,086 42	2,770 94		1,315 48	[1]
	FIFO	35 000	Jun 27, 00	Feb 24, 10	1,680 67	1,140 97		539.70	[1]
GENL ELECTRIC CO	FIFO	30 000	Oct 23, 02	Jan 12, 10	501 64	795.30	-293 66		[1]
	FIFO	350 000	Mar 30, 04	Jan 12, 10	5,852 44	10,720 50	-4,868 06		[1]
	FIFO	100 000	Apr 12, 05	Jan 12, 10	1,672.13	3,568 00	-1,895 87		[1]
GENZYME CORP GEN DIV	FIFO	65 000	May 07, 09	Jul 29, 10	4,551 71	3,792 62		759 09	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	145 000	Feb 01, 08	Jan 13, 10	4,914 42	4,899 98		14 44	[1]
MONSANTO CO NEW	FIFO	40 000	Jan 08, 09	Jan 12, 10	3,316.37	3,299 78		16 59	[1]
OGE ENERGY CORP	FIFO	210 000	Jan 02, 09	Jan 12, 10	7,646 63	5,531 04		2,115 59	[1]
PETSMART INC	FIFO	220 000	Jul 05, 06	Apr 07, 10	7,101 19	5,517 60		1,583 59	[1]
	FIFO	55 000	Apr 18, 06	Jan 11, 10	1,471 35	1,506.44	-35.09		[1]
	FIFO	480 000	Jul 05, 06	Jan 11, 10	12,840 92	12,038 40		802 52	[1]
PFIZER INC	FIFO	200 000	Jun 21, 07	Jan 13, 10	3,840 55	5,180 36	-1,339 81		[1]
SYSCO CORP	FIFO	300 000	May 02, 08	May 03, 10	9,241 16	9,477 69	-236 53		[1]
TARGET CORP	FIFO	100 000	Jul 07, 04	Jan 22, 10	5,080.08	4,155 01		925 07	[1]
THERMO FISHER SCIENTIFIC INC	FIFO	25 000	May 13, 05	Jan 12, 10	1,215 02	754 63		460 39	[1]
	FIFO	120 000	Dec 02, 05	Jan 12, 10	5,832 11	3,838 80		1,993 31	[1]
VIACOM INC NEW CL B	FIFO	150 000	Oct 19, 06	Jul 13, 10	5,100 80	5,832 00	-731 20		[1]
	FIFO	70 000	Oct 19, 06	Jan 13, 10	2,064 97	2,721 60	-656 63		[1]
Total					**$131,589.53**	**$147,869.09**	**-$29,942.54**	**$13,662.98**	**-$16,279.56**
Net capital gains/losses:									**-$15,101.71**

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

TOTAL 136,479.81 151,581.52 <15,101.71>

APZ30001000228020 PZ3000024493 00002 1210 X2 000000000 0 RQ CM

End of statement for account number RQ 03798 CM

Merrill Lynch

THE MEINDERS FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50 0000	UNITED TECHS CORP COM	07/28/03	01/13/10	3,586.13	1,908 15	1,677 98 LT
40 0000	WAL-MART STORES INC	05/22/08	01/13/10	2,172 10	2,250 16	(78 06) LT
15 0000	ANADARKO PETE CORP	07/25/03	02/25/10	1 021 04	335 32	685 72 LT
200 0000	ING GP NV SPSD ADR	07/31/03	04/12/10	2,045 72	4,063 01	(2,017 29) LT
25 0000	ING GP NV SPSD ADR	07/31/03	04/12/10	255.71	507 87	(252 16) LT
15 0000	ING GP NV SPSD ADR	10/01/03	04/12/10	153 44	279 45	(126 01) LT
60 0000	CHINA MOBILE LTD SPN ADR	03/29/06	04/30/10	2,949.25	1,581 65	1,367 60 LT
35 0000	CHINA MOBILE LTD SPN ADR	01/15/10	04/30/10	1,720 41	1,768 15	(47 74) ST
235 0000	ELECTRONIC ARTS INC DEL	01/14/10	05/11/10	4,359 55	4,078.75	280 80 ST
90 0000	E ON AG ADR	07/28/03	08/06/10	2,763 47	1,607 57	1,155 90 LT
250 0000	NOKIA CORP SPON ADR	01/25/08	11/17/10	2,503 63	9,035 01	(6,531 38) LT
200 0000	PANASONIC CORP SHS	08/01/03	11/18/10	2,927.97	2,435 25	492 72 LT
150 0000	PANASONIC CORP SHS	01/14/10	11/18/10	2,195.99	2,574 63	(378 64) ST
65 0000	TOTAL S A SP ADR	07/29/03	11/18/10	3,439 43	2,382.94	1,056 49 LT
90 0000	TOTAL S A SP ADR	01/13/10	11/18/10	4,762 31	5,938 40	(1,176 09) ST
	TOTAL			164,436.53	149,580.[illegible]	14,[illegible]

Merrill Lynch

THE MEINDERS FOUNDATION

EMA Fiscal Statement

Sch ... 2(d)

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Funds Received/Withdrawals			
05/05/10	Withdrawal		CK M 53230-24169		6,000 00	
06/24/10	Withdrawal		CK A 53231-71459		3,500.00	
09/13/10	Withdrawal		CK C 00335-14929		102,000 00	
12/13/10	Withdrawal		CK C 00335-15380		7,000 00	
			Net Total		**118,500.00**	
			Fees			
04/06/10			EMA ANNUAL FEE		150.00	
			Net Total		**150.00**	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100,000 0000	NM FORD MOTOR CDT CO BE	03/05/04	09/08/10	99,494 65	100,000.00	(505 35) LT