Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

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 ► ☐

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

H Check type of organization: [X] 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)* ► $ 5,753,761.

J Accounting method [X] 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 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 ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	108,595.	108,595.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	259,349.			
b Gross sales price for all assets on line 6a 1,618,380.				
7 Capital gain net income (from Part IV, line 2)		259,349.		
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	367,944.	367,944.	0.	
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) SEE ST 1	7,200.			
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	6,908.	2,408.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	45,650.	45,650.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	59,758.	48,058.		
25 Contributions, gifts, grants paid PART XV	245,000.			245,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	304,758.	48,058.	0.	245,000.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	63,186.			
b **Net investment income** (if negative, enter -0-)		319,886.		
c **Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,264.	816.	816.
	2 Savings and temporary cash investments	201,341.	134,419.	134,419.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	3,044,958.	3,200,764.	4,219,115.
	c Investments – corporate bonds (attach schedule)	1,370,095.	1,349,845.	1,399,411.
	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 ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,622,658.	4,685,844.	5,753,761.
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 ► X 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	-398,077.	-334,891.	
	30 **Total net assets or fund balances** (see instructions)	4,622,658.	4,685,844.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,622,658.	4,685,844.	

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	4,622,658.
2	Enter amount from Part I, line 27a	2	63,186.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,685,844.
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	4,685,844.

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	1,618,380.		1,359,031.	259,349.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				259,349.
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	259,349.
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 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))
2012	230,000.	4,976,404.	0.046218
2011	227,500.	5,038,978.	0.045148
2010	195,000.	4,773,281.	0.040852
2009	171,000.	4,230,277.	0.040423
2008	304,000.	5,165,464.	0.058852

2	**Total** of line 1, column (d)	2	0.231493
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	0.046299
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,350,623.
5	Multiply line 4 by line 3	5	247,728.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,199.
7	Add lines 5 and 6	7	250,927.
8	Enter qualifying distributions from Part XII, line 4	8	245,000.

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b		1	6,398.
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	6,398.
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	6,398.
6	Credits/Payments			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 5,258.		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	5,258.
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	1,140.
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 2014 estimated tax** ►	**Refunded** ►	11	

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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2013 or the taxable year beginning in 2013 (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)*

			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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► 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 2013, 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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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

5 a 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)

6 a 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.

7 a 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 instructions).

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

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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	5,270,242.
b	Average of monthly cash balances	1b	161,863.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,432,105.
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	5,432,105.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,482.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,350,623.
6	**Minimum investment return.** Enter 5% of line 5.	6	267,531.

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	267,531.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,398.		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,398.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,133.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	261,133.
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	261,133.

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	245,000.
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	245,000.
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	245,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				261,133.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 18,185.				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	18,185.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 245,000.				
a Applied to 2012, 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 2013 distributable amount				245,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	16,133.			16,133.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,052.			
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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	2,052.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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. 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 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 ► [X] 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 or e-mail 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 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 4				
Total			► **3a**	245,000.
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 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					
4 Dividends and interest from securities			14	108,595.	
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	259,349.	
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)				367,944.	

13 Total. Add line 12, columns (b), (d), and (e) 13 367,944.

(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 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			

2 a 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/12/14 Title: TREAS/DIR

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER J. WHITE	PETER J. WHITE	5/12/14		P01404918

Firm's name ► FOX, O'NEILL & SHANNON, S.C. Firm's EIN ► 39-1282087

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 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOX O'NEILL & SHANNON SC	$ 7,200.			
TOTAL	$ 7,200.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 EXCISE TAX PAYMENTS	$ 4,500.			
FOREIGN TAX WITHHELD-DIVIDENDS	2,408.	$ 2,408.		
TOTAL	$ 6,908.	$ 2,408.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	$ 34.	$ 34.		
INVESTMENT EXPENSES-RBC	45,616.	45,616.		
TOTAL	$ 45,650.	$ 45,650.	$ 0.	$ 0.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD WAUWATOSA, WI 53226,	N/A	PUBLIC	MEDICAL RESEARCH	$ 25,000.
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1437 NORTH PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	PUBLIC CHARITY	65,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PIUS XI HIGH SCHOOL 135 NORTH 76TH STREET MILWAUKEE, WI 53213	N/A	PUBLIC	EDUCATION	$ 35,000.
ARCADIA HIGH SCHOOL 127929 THOMPSON VILLAGE R ARCADIA, WI 54612,	N/A	PUBLIC	EDUCATION	10,000.
MARQUETTE UNIVERSITY 1212 WEST WISCONSIN AVE MILWAUKEE, WI 53233	N/A	PUBLIC	EDUCATION	25,000.
ST ANNE CENTER 2801 EAST MORGAN AVENE MILWAUKEE, WI 53207	N/A	PUBLIC	RELIGIOUS	30,000.
WISCONSIN BREAST CANCER 9564 NORTH WAKEFIELD COURT BAYSIDE, WI 53217,	N/A	PUBLIC	MEDICAL RESEARCH	2,000.
PLAYWORKS 517 4TH STREET OAKLAND, CA 94607	N/A	PUBLIC	PUBLIC WELFARE	12,500.
MILWAUKEE REPERTORY THEATRE 108 E WELLS ST MILWAUKEE, WI 53202	N/A	PUBLIC	PUBLIC WELFARE	28,000.
OZAUKEE FAMILY SERVICES 885 BADGER CIRCLE GRAFTON, WI 53024	N/A	PUBLIC	PUBLIC WELFARE	2,500.
THE ALS ASSOCIATION WISCONSIN CHAPTER 3333 N MAYFAIR ROAD, SUITE 213 WAUWATOSA, WI 53222	N/A	PUBLIC	MEDICAL RESEARCH	10,000.
			TOTAL	$ 245,000.

ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC

39-1713840

ATTACHMENT TO 2013 FORM 990-PF

STATEMENT 5
INVESTMENTS

SUMMARY OF INVESTMENTS

	BOOK VALUE	MARKET VALUE
US EQUITIES PER ATTACHED SCHEDULE	2,158,243	3,071,445
INTL EQUITIES PER ATTACHED SCHEDULE	1,042,405	1,147,670
PLUS COST OF ESPRIT HOLDINGS NOT ON SCHEDULE	116	
TOTAL CORPORATE STOCK	3,200,764	4,219,115
CORPORATE BONDS PER ATTACHED SCHEDULE	1,349,845	1,399,411

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON

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 reinvestedAdditionally, 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 Advisor 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 STATEMENT MARKET VALUE	YTD INCOME
CASH				$815 58		
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	141,919 490	$1 000	$141,919 49	$133,996 67	$15 64
TOTAL CASH AND MONEY MARKET				**$142,735.07**		**$15.64**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABAXIS INC	ABAX	314 000	$40 012	$12,563 77	$7,818 57	$4,745 20	
ABBOTT LABORATORIES	ABT	1,061 000	$38 330	$40,668 13	$32,757 57	$7,910 56	$933 68
ADVANCE AUTO PARTS INC	AAP	269 000	$110 680	$29,772 92	$19,689 85	$10,083 07	$64 56
ADVISORY BOARD CO	ABCO	52 000	$63 670	$3,310 84	$2,062 00	$1,248 84	
AGILENT TECHNOLOGIES INC	A	298 000	$57 190	$17,042 62	$11,466 89	$5,575 73	$157 34
ALLERGAN INC	AGN	365 000	$111 080	$40,544 20	$28,592 48	$11,951 72	$73 00
ALLSTATE CORP	ALL	424 000	$54 540	$23,124 96	$12,778 44	$10,346 52	$424 00
AMERICAN EXPRESS COMPANY	AXP	632 000	$90 730	$57,341 36	$32,036 43	$25,304 93	$581 44
AMERICAN INTERNATIONAL GROUP INC	AIG	474 000	$51 050	$24,197 70	$18,793 39	$5,404 31	$189 60
AMERISOURCEBERGEN CORP	ABC	1,012 000	$70 310	$71,153 72	$35,239 00	$35,914 72	$951 28
AMPHENOL CORP NEW-CL A	APH	135 000	$89 180	$12,039 30	$4,957 08	$7,082 22	$108 00
ANSYS INC	ANSS	157 000	$87 200	$13,690 40	$6,967 50	$6,722 90	
APACHE CORP	APA	243 000	$85 940	$20,883 42	$27,872 07	-$6,988 65	$194 40
APPLE INC	AAPL	56 000	$561 020	$31,417 12	$24,012 12	$7,405 00	$683 20
APTARGROUP INC	ATR	172 000	$67 810	$11,663 32	$7,722 42	$3,940 90	$172 00
AT&T INC	T	595 000	$35 160	$20,920 20	$16,826 54	$4,093 66	$1,094 80
BANK NEW YORK MELLON CORP	BK	607 000	$34 940	$21,208 58	$16,819 91	$4,388 67	$364 20
BAXTER INTERNATIONAL INC	BAX	383 000	$69 550	$26,637 65	$16,706 28	$9,931 37	$750 68

RBC Wealth Management®

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

INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO

DECEMBER 1, 2013 - DECEMBER 31, 2013

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BED BATH & BEYOND INC	BBBY	444 000	$80 300	$35,653 20	$22,954 94	$12,698 26	
BERKLEY W R CORPORATION	WRB	397 000	$43 390	$17,225 83	$10,852 11	$6,373 72	$158 80
BIOGEN IDEC INC	BIIB	152 000	$279 572	$42,494 94	$26,274 39	$16,220 55	
BLACKBAUD INC	BLKB	177 000	$37 650	$6,664 05	$4,179 87	$2,484 18	$84 96
BORG WARNER AUTOMOTIVE INC	BWA	440 000	$55 910	$24,600 40	$14,052 70	$10,547 70	$220 00
BROWN & BROWN INC	BRO	777 000	$31 390	$24,390 03	$15,715 96	$8,674 07	$310 80
BROWN-FORMAN CORPORATION CLASS B COMMON STOCK	BFB	62 000	$75 570	$4,685 34	$2,041 73	$2,643 61	$71 92
C H ROBINSON WORLDWIDE INC	CHRW	277 000	$58 350	$16,162 95	$15,726 63	$436 32	$387 80
CARMAX INC	KMX	304 000	$47 020	$14,294 08	$7,978 37	$6,315 71	
CBS CORP CLASS B	CBS	369 000	$63 740	$23,520 06	$12,594 23	$10,925 83	$177 12
CHEVRON CORPORATION	CVX	311 000	$124 910	$38,847 01	$26,870 19	$11,976 82	$1,244 00
CISCO SYSTEMS INC	CSCO	844 000	$22 430	$18,930 92	$21,226 60	-$2,295 68	$573 92
CLARCOR INC	CLC	137 000	$64 350	$8,815 95	$6,966 00	$1,849 95	$93 16
COCA COLA COMPANY (THE)	KO	880 000	$41 310	$36,352 80	$21,695 46	$14,657 34	$985 60
COHEN & STEERS INC	CNS	209 000	$40 060	$8,372 54	$5,178 85	$3,193 69	$167 20
COLFAX CORPORATION	CFX	194 000	$63 690	$12,355 86	$8,314 26	$4,041 60	
COLGATE PALMOLIVE COMPANY	CL	520 000	$65 210	$33,909 20	$23,740 67	$10,168 53	$707 20
COMPUTER PROGRAMS & SYSTEMS INC	CPSI	255 000	$61 810	$15,761 55	$12,297 15	$3,464 40	$520 20
CONOCOPHILLIPS	COP	275 000	$70 650	$19,428 75	$12,942 25	$6,486 50	$759 00
COPART INC	CPRT	1,056 000	$36 650	$38,702 40	$21,913 63	$16,788 77	
COSTCO WHOLESALE CORP-NEW	COST	156 000	$119 020	$18,567 12	$12,826 10	$5,741 02	$193 44
CRIMSON WINE GROUP LTD	CWGL	1 000	$8 840	$8 84	$7 36	$1 48	
CROWN HOLDINGS INC	CCK	376 000	$44 570	$16,758 32	$14,041 95	$2,716 37	
DEERE & CO	DE	238 000	$91 330	$21,736 54	$18,484 25	$3,252 29	$485 52
DENTSPLY INTERNATIONAL INC NEW	XRAY	388 000	$48 480	$18,810 24	$14,006 06	$4,804 18	$97 00
DIRECTV COM	DTV	228 000	$69 060	$15,745 68	$13,447 66	$2,298 02	
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	165 000	$83 860	$13,836 90	$5,374 91	$8,461 99	

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DOVER CORP	DOV	393 000	$96 540	$37,940 22	$22,596 91	$15,343 31	$589 50
EBAY INC	EBAY	1,083 000	$54 865	$59,418 80	$39,088 57	$20,330 23	
EMC CORP-MASS	EMC	1,002 000	$25 150	$25,200 30	$22,920 11	$2,280 19	$400 80
ESTEE LAUDER COMPANIES INC CL A	EL	519 000	$75 320	$39,091 08	$35,810 05	$3,281 03	$415 20
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	316 000	$44 250	$13,983 00	$11,044 95	$2,938 05	$189 60
EXPONENT INC	EXPO	185 000	$77 274	$14,295 69	$6,631 61	$7,664 08	$111 00
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	331 000	$70 240	$23,249 44	$18,107 04	$5,142 40	
FACTSET RESEARCH SYSTEMS INC	FDS	122 000	$108 580	$13,246 76	$9,644 23	$3,602 53	$170 80
FEDERATED INVESTORS INC (PA) CL B	FII	493 000	$28 800	$14,198 40	$11,171 20	$3,027 20	$493 00
FRANKLIN RESOURCES INC	BEN	170 000	$57 730	$9,814 10	$8,072 04	$1,742 06	$81 60
FREEPORT MCMORAN COPPER & GOLD INC	FCX	691 000	$37 740	$26,078 34	$32,342 14	-$6,263 80	$863 75
GENERAL ELECTRIC CO	GE	3,312 000	$28 030	$92,835 36	$61,391 07	$31,444 29	$2,914 56
GILEAD SCIENCES INC	GILD	585 000	$75 100	$43,933 50	$37,919 83	$6,013 67	
GLACIER BANCORP INC-NEW	GBCI	202 000	$29 790	$6,017 58	$1,857 99	$4,159 59	$129 28
GOLDMAN SACHS GROUP INC	GS	128 000	$177 260	$22,689 28	$14,662 70	$8,026 58	$281 60
GOOGLE INC CL A	GOOG	55 000	$1,120 710	$61,639 05	$35,826 67	$25,812 38	
HAEMONETICS CORP-MASS	HAE	354 000	$42 130	$14,914 02	$10,138 74	$4,775 28	
HALLIBURTON COMPANY	HAL	460 000	$50 750	$23,345 00	$14,855 97	$8,489 03	$276 00
HENRY JACK & ASSOCIATES INC	JKHY	412 000	$59 210	$24,394 52	$10,234 08	$14,160 44	$329 60
HESS CORPORATION	HES	402 000	$83 000	$33,366 00	$22,509 73	$10,856 27	$402 00
HIBBETT SPORTS INC	HIBB	161 000	$67 152	$10,811 47	$9,356 40	$1,455 07	
HITTITE MICROWAVE CORP	HITT	267 000	$61 730	$16,481 91	$13,929 13	$2,552 78	
HONEYWELL INTL INC	HON	337 000	$91 370	$30,791 69	$17,277 48	$13,514 21	$606 60
INTEL CORP	INTC	1,026 000	$25 955	$26,629 83	$22,568 73	$4,061 10	$923 40
JACOBS ENGINEERING GROUP INC	JEC	164 000	$62 990	$10,330 36	$6,387 98	$3,942 38	
JOHNSON CONTROLS INC	JCI	513 000	$51 300	$26,316 90	$16,062 94	$10,253 96	$451 44
JPMORGAN CHASE & CO	JPM	798 000	$58 480	$46,667 04	$16,394 49	$30,272 55	$1,212 96

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
JUNIPER NETWORKS	JNPR	1,208 000	$22 570	$27,264 56	$23,086 18	$4,178 38	
KOHLS CORP	KSS	255 000	$56 750	$14,471 25	$14,119 09	$352 16	$357 00
KRAFT FOODS GROUP INC COM	KRFT	1 000	$53 910	$53 91	$35 21	$18 70	$2 10
LABORATORY CORP AMER HLDGS	LH	176 000	$91 370	$16,081 12	$13,755 79	$2,325 33	
LANDSTAR SYSTEMS INC	LSTR	173 000	$57 450	$9,938 85	$8,141 63	$1,797 22	
LEUCADIA NATIONAL CORP	LUK	463 000	$28 340	$13,121 42	$9,176 52	$3,944 90	$115 75
LINCOLN ELEC HOLDINGS INC	LECO	55 000	$71 340	$3,923 70	$1,556 22	$2,367 48	$50 60
M & T BANK CORP	MTB	129 000	$116 420	$15,018 18	$10,497 15	$4,521 03	$361 20
MARKEL CORP HOLDING CO	MKL	50 000	$580 350	$29,017 50	$19,768 74	$9,248 76	
MCKESSON CORP	MCK	110 000	$161 400	$17,754 00	$18,061 69	-$307 69	$105 60
MICROS SYSTEMS INC	MCRS	293 000	$57 370	$16,809 41	$13,941 48	$2,867 93	
MICROSOFT CORP	MSFT	574 000	$37 410	$21,473 34	$17,219 02	$4,254 32	$642 88
MONDELEZ INTERNATIONAL INC COM	MDLZ	1,076 000	$35 300	$37,982 80	$23,639 63	$14,343 17	$602 56
MONSANTO CO	MON	363 000	$116 550	$42,307 65	$25,467 24	$16,840 41	$624 36
MORNINGSTAR INC	MORN	133 000	$78 090	$10,385 97	$8,643 38	$1,742 59	$90 44
NEXTERA ENERGY INC	NEE	277 000	$85 620	$23,716 74	$15,170 21	$8,546 53	$731 28
NIKE INC-CL B	NKE	400 000	$78 640	$31,456 00	$22,023 90	$9,432 10	$384 00
NVR INC	NVR	11 000	$1,026 010	$11,286 11	$10,163 89	$1,122 22	
OCCIDENTAL PETE CORP	OXY	686 000	$95 100	$65,238 60	$55,903 55	$9,335 05	$1,756 16
OMNICOM GROUP INC	OMC	269 000	$74 370	$20,005 53	$9,599 95	$10,405 58	$430 40
ORACLE CORPORATION	ORCL	482 000	$38 260	$18,441 32	$15,409 60	$3,031 72	$231 36
OWENS & MINOR INC HOLDING CO	OMI	283 000	$36 560	$10,346 48	$8,306 74	$2,039 74	$271 68
PEPSICO INC	PEP	479 000	$82 940	$39,728 26	$33,956 71	$5,771 55	$1,087 33
PHILIP MORRIS INTERNATIONAL INC	PM	435 000	$87 130	$37,901 55	$32,303 64	$5,597 91	$1,635 60
POOL CORPORATION	POOL	134 000	$58 140	$7,790 76	$3,379 08	$4,411 68	$101 84
PRICELINE COM INC COM NEW	PCLN	23 000	$1,162 400	$26,735 20	$21,617 89	$5,117 31	
PROCTER & GAMBLE CO	PG	653 000	$81 410	$53,160 73	$43,459 32	$9,701 41	$1,571 12
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	636 000	$32 040	$20,377 44	$20,153 89	$223 55	$915 84

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
QUALCOMM INC	QCOM	504 000	$74 250	$37,422 00	$26,679 23	$10,742 77	$705 60
RALPH LAUREN CORPORATION CL A	RL	140 000	$176 570	$24,719 80	$23,231 51	$1,488 29	$252 00
RBC BEARINGS INC	ROLL	153 000	$70 750	$10,824 75	$4,681 79	$6,142 96	
RLI CORP	RLI	140 000	$97 380	$13,633 20	$7,821 90	$5,811 30	$190 40
ROLLINS INC	ROL	109 000	$30 290	$3,301 61	$1,537 37	$1,764 24	$39 24
ROSS STORES INC	ROST	213 000	$74 930	$15,960 09	$14,684 01	$1,276 08	$144 84
RPC INC	RES	573 000	$17 850	$10,228 05	$6,899 71	$3,328 34	$229 20
SALLY BEAUTY HOLDINGS INC	SBH	425 000	$30 230	$12,847 75	$11,180 19	$1,667 56	
SANDISK CORP	SNDK	209 000	$70 540	$14,742 86	$10,607 23	$4,135 63	$188 10
SIRONA DENTAL SYSTEMS INC	SIRO	151 000	$70 200	$10,600 20	$10,441 27	$158 93	
STARBUCKS CORP	SBUX	363 000	$78 390	$28,455 57	$18,387 09	$10,068 48	$377 52
STATE STREET CORP	STT	406 000	$73 390	$29,796 34	$27,132 76	$2,663 58	$422 24
STRYKER CORP	SYK	306 000	$75 140	$22,992 84	$16,313 61	$6,679 23	$373 32
TECHNE CORP	TECH	270 000	$94 670	$25,560 90	$17,995 35	$7,565 55	$334 80
THOR INDUSTRIES INC	THO	89 000	$55 230	$4,915 47	$3,637 70	$1,277 77	$81 88
TIFFANY & CO NEW	TIF	148 000	$92 780	$13,731 44	$8,639 19	$5,092 25	$201 28
TIME WARNER CABLE INC	TWC	215 000	$135 500	$29,132 50	$14,170 32	$14,962 18	$559 00
TIME WARNER INC	TWX	2 000	$69 720	$139 44	N/A	N/A	$2 30
TJX COMPANIES INC NEW	TJX	679 000	$63 730	$43,272 67	$19,422 81	$23,849 86	$393 82
TORO CO	TTC	247 000	$63 600	$15,709 20	$8,818 15	$6,891 05	$197 60
TRANSDIGM GROUP INCORPORATED	TDG	89 000	$161 020	$14,330 78	$13,338 74	$992 04	
UNITED PARCEL SVC INC CL B	UPS	358 000	$105 080	$37,618 64	$28,145 70	$9,472 94	$887 84
UNITED TECHNOLOGIES CORP	UTX	225 000	$113 800	$25,605 00	$17,642 23	$7,962 77	$531 00
US BANCORP DEL COM	USB	489 000	$40 400	$19,755 60	$12,052 63	$7,702 97	$449 88
VISA INC CL A COMMON STOCK	V	134 000	$222 680	$29,839 12	$11,491 94	$18,347 18	$214 40
WABTEC CORP	WAB	163 000	$74 270	$12,106 01	$7,767 72	$4,338 29	$26 08
WAL-MART STORES INC	WMT	428 000	$78 690	$33,679 32	$23,321 08	$10,358 24	$804 64

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WELLS FARGO & CO	WFC	1,810 000	$45 400	$82,174 00	$56,781 69	$25,392 31	$2,172 00
WORLD FUEL SERVICES CORP	INT	326 000	$43 160	$14,070 16	$13,237 05	$833 11	$48 90
TOTAL US EQUITIES				**$3,071,445.04**	**$2,158,242.91**	**$913,062.69**	**$46,719.49**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	150 000	$82 220	$12,333 00	$12,103 38	$229 62	$279 00
ACCOR S A UNSPONSORED ADR	ACRFY	1,517 000	$9 453	$14,340 20	$12,485 53	$1,854 67	$218 45
ACTAVIS PLC	ACT	126 000	$168 000	$21,168 00	$16,067 93	$5,100 07	
AISIN SEIKI CO LTD UNSPONSORED ADR	ASEKY	258 000	$40 626	$10,481 51	$10,513 50	-$31 99	$185 24
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	520 000	$23 370	$12,152 40	$10,845 95	$1,306 45	$179 40
ARCH CAPITAL GROUP LTD	ACGL	263 000	$59 690	$15,698 47	$6,402 50	$9,295 97	
ASAHI KASEI CORP ADR	AHKSY	751 000	$15 680	$11,775 68	$10,972 11	$803 57	$159 96
AU OPTRONICS CORP SPONSORED ADR	AUO	1 000	$3 120	$3 12	$8 70	-$5 58	
AXA UNSPONSORED ADR	AXAHY	476 000	$27 848	$13,255 65	$11,295 48	$1,960 17	$364 62
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	1,083 000	$12 390	$13,418 37	$11,456 66	$1,961 71	$474 35
BARCLAYS PLC ADR	BCS	587 000	$18 130	$10,642 31	$10,125 83	$516 48	$232 45
BOMBARDIER INC-CL B SUB-VTG	BDRBF	3,647 000	$4 350	$15,864 45	$17,463 29	-$1,598 84	$350 11
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	517 000	$38 830	$20,075 11	$13,163 49	$6,911 62	$413 60
CAP GEMINI SA ADR 1 2 (FRANCE)	CGEMY	387 000	$33 849	$13,099 56	$11,385 54	$1,714 02	$195 05
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	198 000	$64 499	$12,770 80	$11,453 90	$1,316 90	

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW	CIG	1 000	$7 790	$7 79	$19 15	-$11 36	$0 35
DAIMLER AG	DDAIF	229 000	$86 920	$19,904 68	$17,282 63	$2,622 05	
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	191 000	$54 174	$10,347 23	$9,901 44	$445 79	$331 19
DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	1,690 000	$8 295	$14,018 55	$12,269 40	$1,749 15	$304 20
ENSCO PLC NEW CLASS A ORD	ESV	191 000	$57 180	$10,921 38	$9,497 77	$1,423 61	$429 75
ESPRIT HOLDINGS LTD HKD SPONSORED ADR	ESPGY	1 000	$3 854	$3 85	$10 24	-$6 39	
EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	EADSY	528 000	$19 226	$10,151 33	$7,959 60	$2,191 73	$81 31
GEA GROUP AG SPONSORED ADR	GEAGY	283 000	$47 677	$13,492 59	$11,631 30	$1,861 29	$197 82
HEINEKEN N V SPONSORED ADR LEVEL 1	HEINY	334 000	$33 815	$11,294 21	$11,453 74	-$159 53	$159 65
HITACHI LTD ADR	HTHIY	224 000	$75 734	$16,964 42	$14,217 69	$2,746 73	$193 09
ICAP PLC SPONSORED ADR	IAPLY	931 000	$14 959	$13,926 83	$12,168 17	$1,758 66	$600 50
IPSEN S A SPONSORED ADR	IPSEY	743 000	$11 838	$8,795 63	$8,833 22	-$37 59	$148 60
JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	1,297 000	$9 634	$12,495 30	$12,165 86	$329 44	
KAO CORP SPONSORED ADR REPSTG 10 SHS	KCRPY	338 000	$31 492	$10,644 30	$9,791 86	$852 44	$178 80
KOMATSU LTD SPONSORED ADR	KMTUY	486 000	$20 332	$9,881 35	$11,812 32	-$1,930 97	$215 78
KONINKLIJKE PHILIPS N V	PHG	345 000	$36 970	$12,754 65	$11,453 11	$1,301 54	$286 01
LIBERTY GLOBAL PLC CLASS C	LBTYK	215 000	$84 320	$18,128 80	$6,046 03	$12,082 77	
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	295 000	$36 543	$10,780 19	$11,092 00	-$311 81	$171 40

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MITSUBISHI ESTATE CO LTD ADR	MITEY	425 000	$29 923	$12,717 28	$12,172 00	$545 28	$34 43
MITSUI & CO LTD-ADR	MITSY	40 000	$278 769	$11,150 76	$11,442 23	-$291 47	$336 40
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT	610 000	$27 040	$16,494 40	$15,975 88	$518 52	$445 30
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	136 000	$80 380	$10,931 68	$10,434 94	$496 74	$279 75
OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	12,638 497	$37 560	$474,701 95	$443,484 85	$31,217 10	$2,060 08
PERRIGO COMPANY PLC	PRGO	106 000	$153 460	$16,266 76	$16,020 84	$245 92	
PORSCHE AUTOMOBILE HOLDING SE UNSPONSORED ADR	POAHY	1,247 000	$10 426	$13,001 22	$8,941 61	$4,059 61	$218 23
POSTNL NV SPONSORED ADR	PNLYY	2 000	$5 719	$11 44	$39 08	-$27 64	
REPSOL SA SPONSORED ADR	REPYY	456 000	$25 244	$11,511 26	$11,257 34	$253 92	$461 47
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	178 000	$70 051	$12,469 08	$11,434 72	$1,034 36	$289 07
ROYAL DSM NV SPONSORED ADR	RDSMY	615 000	$19 691	$12,109 97	$11,697 30	$412 67	$258 92
SAP AG SPONSORED ADR	SAP	159 000	$87 140	$13,855 26	$11,678 88	$2,176 38	$126 88
SCHLUMBERGER LTD	SLB	143 000	$90 110	$12,885 73	$12,446 55	$439 18	$178 75
SECOM CO LTD-ADR	SOMLY	723 000	$15 080	$10,902 84	$11,075 24	-$172 40	$141 71
SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	144 000	$79 540	$11,453 76	$7,249 94	$4,203 82	$159 98
SONY FINANCIAL HOLDINGS INC UNSPONSORED ADR	SNYFY	640 000	$18 210	$11,654 40	$11,517 03	$137 37	$135 68
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	1,091 000	$10 490	$11,444 59	$11,112 79	$331 80	$248 75
SUNCOR ENERGY INC	SU	346 000	$35 050	$12,127 30	$11,449 30	$678 00	$260 54
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	969 000	$17 440	$16,899 36	$16,795 12	$104 24	$388 57
TECHNIP SPONSORED ADR	TKPPY	373 000	$24 066	$8,976 62	$11,142 13	-$2,165 51	$143 23

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TESCO PLC-SPONSORED ADR	TSCDY	574 000	$16 613	$9,535 86		$9,763 31	-$227 45	$370 23
TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY RECEIPT	TNTEY	2 019	$9 298	$18 77	 *Purchase* *Reinvest*	$27 73 *$27 60* *$0 13*	-$8 96 *-$9 00* *$0 04*	$0 09
TORAY INDUSTRIES INC ADR	TRYIY	147 000	$69 264	$10,181 81		$10,516 29	-$334 48	$120 98
VODAFONE GROUP PLC SPONSORED ADR	VOD	341 000	$39 310	$13,404 71		$11,297 43	$2,107 28	$542 19
WPP PLC NEW ADR	WPPGY	99 000	$114 860	$11,371 14		$10,083 14	$1,288 00	$228 00
TOTAL INTERNATIONAL EQUITIES				**$1,147,669.66**		**$1,042,404.99**	**$105,264.67**	**$13,779.91**

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BAIRD FDS INC INTER BD FD INSTL CL SHS	BIMIX	127,219 183	$11 000	$1,399,411 01	$1,349,845 18	$49,565 83	$34,858 06
TOTAL TAXABLE FIXED INCOME		**127,219.183**		**$1,399,411 01**	**$1,349,845.18**	**$49,565.83**	**$34,858.06**

RBC Wealth Management

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March 04, 2014

My Portfolio > Account Summary > Realized Gain/Loss

Realized Gain/Loss

Search Criteria

Select Account: Meinerz Foundation 30047638

Date range: Year: 2013

Custom: From: Select... / / MMM DD YYYY To: Select... / / MMM DD YYYY

View »

By Term By Security

Realized Gain / Loss from January 01, 2013 to December 31, 2013

Meinerz Foundation 30047638

Description Detail: Less

Short Term:	$18,062 00	**Long Term**:	$241,287 11
Unknown Term:	$0.00	**All Term Total**:	$259,349.11

Short Term

Total:	**$419,179.75**		**$437,241.75**	**$18,062.00**

Long Term

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Abbott Laboratories ABT	09/05/13	185.000	08/05/09	$21.20	$3,922.24	$33.68	$6,230.88	$2,308 64
Abbvie Inc ABBV	02/08/13	138 000	08/05/09	$22.99	$3,172 76	$36 10	$4,981 73	$1,808.97
	03/13/13	48 000	05/18/10	$25 11	$1,205.40	$37 12	$1,781 87	$576 47
	03/13/13	94 000	08/05/09	$22 99	$2,161 15	$37.12	$3,489.50	$1,328 35
	03/13/13	139 000	02/05/10	$27.83	$3,868 00	$37 12	$5,160.00	$1,292.00
	03/13/13	217 000	10/18/11	$27 40	$5,944.83	$37 12	$8,055 54	$2,110 71
Accenture Plc Ireland ACN	07/01/13	55 000	01/11/12	$53 39	$2,936.37	$72 37	$3,980 31	$1,043 94
	07/01/13	81.000	01/20/11	$50 74	$4,109.93	$72 37	$5,861 90	$1,751 97
	08/22/13	49 000	01/11/12	$53 39	$2,616 04	$74.31	$3,641.24	$1,025 20
	09/13/13	46 000	01/11/12	$53.39	$2,455 87	$74 62	$3,432.55	$976.68
Actavis Inc 00507K103	05/15/13	85.000	12/03/10	$49 37	$4,196 44	$123.92	$10,532 96	$6,336 52
	05/21/13	101 000	12/03/10	$49 37	$4,986 36	$130.10	$13,139.80	$8,153 44
Advisory Board Co ABCO	10/21/13	30 000	06/14/10	$19 81	$594.30	$67 76	$2,032 80	$1,438.50
Allergan Inc AGN	02/27/13	55 000	01/14/09	$40 98	$2,253 84	$108 74	$5,980.56	$3,726.72
	11/08/13	6 000	11/03/09	$56 30	$337 77	$89 88	$539 30	$201 53
	11/08/13	46 000	01/14/09	$40 98	$1,885 03	$89 88	$4,134 64	$2,249.61
Amerisourcebergen Corp ABC	08/02/13	2 000	08/09/11	$35 19	$70.38	$58 37	$116 73	$46 35
	10/04/13	101 000	08/09/11	$35.19	$3,554 02	$62 51	$6,313 40	$2,759 38
Ansys Inc ANSS	04/25/13	77 000	05/18/10	$44.38	$3,417.18	$78 28	$6,027 43	$2,610.25
Apache Corp APA	02/27/13	11.000	12/03/10	$114 70	$1,261 70	$74 50	$819.48	-$442.22
Apple Inc AAPL	01/25/13	13.000	02/14/11	$358 95	$4,666.31	$447.51	$5,817 62	$1,151 31
	01/25/13	15 000	10/28/11	$404.67	$6,070 05	$447 51	$6,712.64	$642 59
	02/01/13	13.000	01/25/12	$447 45	$5,816.79	$452 34	$5,880 37	$63.59
	04/24/13	6.000	01/25/12	$406.08	$2,436.50	$406 08	$2,436 50	$0 00
Astrazeneca Plc AZN	05/16/13	4.000	03/09/09	$30 15	$120.59	$51.83	$207 31	$86.72
	09/12/13	71 000	03/09/09	$30.15	$2,140 44	$50 75	$3,603 25	$1,462 81
	09/12/13	84 000	06/09/09	$40 75	$3,422 97	$50.75	$4,263 00	$840.03
	07/09/13	336 000	12/03/10	$28.28	$9,502.05	$35 56	$11,948 22	$2,446.17
				Total:	**$939,850.98**		**$1,181,138.07**	**$241,287.11**

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
At&T Inc T								
Australia & New Zealand Bkg ANZBY	09/12/13	45 000	05/18/10	$18 68	$840 60	$28.15	$1,266.72	$426.12
	09/12/13	357 000	07/27/09	$14 10	$5,033.70	$28 15	$10,049.37	$5,015 67
Baird Fds Inc BIMIX	02/27/13	1,784 000	10/24/05	$10 60	$18,910 40	$11 31	$20,177.04	$1,266 64
Banco Do Brasil Sa BDORY	09/12/13	147 000	09/05/12	$12 06	$1,772.82	$10.63	$1,562.58	-$210.24
Bank New York Mellon Corp BK	02/27/13	35 000	12/03/10	$27.71	$969 85	$27 42	$959.67	-$10 18
Barclays Plc BCS	09/12/13	208 000	07/07/10	$17 82	$3,707 51	$19 37	$4,029.13	$321 62
Baxter International Inc BAX	02/27/13	38.000	10/24/05	$38 75	$1,472.50	$67.34	$2,558 86	$1,086 36
Beam Inc BEAM	05/16/13	18 000	12/03/10	$48 04	$864 72	$68.77	$1,237.83	$373 11
	10/02/13	230 000	12/03/10	$48 04	$11,049.23	$66 50	$15,294 78	$4,245.55
Bed Bath & Beyond Inc BBBY	02/27/13	15 000	11/05/08	$24 85	$372 73	$57.11	$856 63	$483 90
	08/08/13	8 000	11/05/08	$24 85	$198.79	$76.78	$614 23	$415.44
	08/08/13	52 000	01/14/09	$24 93	$1,296 26	$76 78	$3,992 54	$2,696 28
	09/06/13	9 000	04/13/11	$54.47	$490.26	$72 00	$647.96	$157 70
	09/06/13	97.000	04/18/11	$55 78	$5,410 63	$72.00	$6,983 65	$1,573 02
Berkley W R Corporation WRB	02/27/13	34 000	05/10/10	$27 17	$923 72	$41 81	$1,421 50	$497 78
Bhp Billiton Ltd BHP	09/12/13	17.000	09/29/08	$50.03	$850 49	$67.18	$1,142.09	$291 60
	09/12/13	18 000	05/18/10	$64 65	$1,163 70	$67.18	$1,209 26	$45.56
	09/12/13	74 000	03/18/09	$42 56	$3,149 44	$67.18	$4,971.43	$1,821 99
	09/12/13	77 000	11/05/08	$41 43	$3,189 92	$67.18	$5,172 97	$1,983.05
Blackbaud Inc BLKB	05/16/13	4 000	05/18/10	$23 62	$94 46	$30 64	$122 55	$28.09
Bnp Paribas BNPQY	02/27/13	19 000	05/18/10	$29 37	$558 03	$28.55	$542.43	-$15 60
	09/12/13	68 000	05/18/10	$29 37	$1,997.16	$33 71	$2,292 24	$295.08
	09/12/13	80 000	01/13/12	$20 20	$1,616.00	$33 71	$2,696.75	$1,080.75
	09/12/13	139.000	06/14/11	$38 14	$5,301 46	$33.71	$4,685.60	-$615 86
Brown-Forman Corporation BF B	02/27/13	4 000	01/31/08	$33 93	$135 71	$65.72	$262 87	$127.16
Cabot Microelectronics Corp CCMP	04/25/13	109.000	03/30/11	$51.73	$5,638 37	$33 15	$3,613.10	-$2,025 27
Cameron International CAM	02/27/13	7 000	07/26/10	$38.90	$272.29	$64 38	$450.64	$178 35
	02/27/13	37 000	08/05/09	$34 38	$1,272 05	$64.38	$2,382 00	$1,109 95
	05/16/13	77.000	07/26/10	$38 90	$2,995.22	$63 30	$4,874 23	$1,879.01
	06/04/13	2.000	09/29/11	$42.81	$85.61	$59 92	$119.83	$34.22
	06/04/13	48 000	12/03/10	$51.26	$2,460 41	$59 92	$2,876.17	$415 76
	06/04/13	63 000	07/26/10	$38 90	$2,450 64	$59.92	$3,774.99	$1,324 35
	08/22/13	50 000	09/29/11	$42 81	$2,140 37	$56.53	$2,826 51	$686.14
	10/30/13	27 000	09/29/11	$42 81	$1,155 80	$55.51	$1,498.74	$342 94
	10/30/13	84 000	03/01/12	$56 50	$4,745.87	$55.51	$4,662 76	-$83 11
	10/30/13	117.000	06/26/12	$40.02	$4,681.81	$55 51	$6,494 56	$1,812.75
Carmax Inc KMX	04/04/13	39 000	05/10/10	$23 48	$915 71	$40.88	$1,594 31	$678.60
	04/04/13	63.000	05/01/09	$12 66	$797.85	$40 88	$2,575 43	$1,777.58
Cheung Kong Holdings Ltd CHEUY	09/12/13	34 000	11/16/05	$10 05	$341 70	$14 80	$503.19	$161 49
	09/12/13	109 000	01/13/12	$12 34	$1,345 06	$14 80	$1,613 17	$268.11
	09/12/13	324 000	02/24/09	$8 40	$2,721 60	$14.80	$4,795.11	$2,073 51
Chevron Corporation CVX	02/27/13	34 000	12/03/10	$84 81	$2,883 46	$116.67	$3,966 69	$1,083.24
China Minsheng Banking Corp CMAKY	01/15/13	151 000	07/07/11	$9 54	$1,440.54	$12 90	$1,947 85	$507 31
	02/27/13	227 000	07/07/11	$9 54	$2,165.58	$13.41	$3,044 00	$878 42
China Mobile Limited CHL	09/12/13	1 000	01/17/12	$48.96	$48 96	$55.97	$55.97	$7.01
	09/12/13	52.000	03/15/11	$47 00	$2,444.00	$55 98	$2,911 06	$467 06
	09/12/13	56 000	03/11/11	$48.02	$2,689 04	$55.98	$3,134 99	$445.95
Coca Cola Company KO	05/31/13	168 000	08/05/09	$24 65	$4,141 86	$40.37	$6,782 19	$2,640.33
	10/30/13	169 000	08/05/09	$24 65	$4,166.51	$39 66	$6,702 76	$2,536 25
				Total:	**$939,850.98**		**$1,181,138.07**	**$241,287.11**

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Colgate Palmolive Company	04/19/13	23 000	01/05/11	$79 04	$1,817 89	$119.28	$2,743 37	$925.48
CL	04/19/13	33 000	05/24/11	$85.80	$2,831.35	$119 28	$3,936.15	$1,104 80
Companhia Energetica De	05/14/13	0.129	07/01/11	$16 65	$2 14	$10.58	$1 36	-$0.78
CIG								
Companhia Paranaense De	09/12/13	25 000	08/28/12	$19 28	$482 00	$13.55	$338 77	-$143.23
ELP	09/12/13	39 000	05/15/12	$21 98	$857.22	$13 55	$528.48	-$328.74
Conocophillips	02/27/13	60.000	10/24/05	$46 56	$2,793 74	$58.03	$3,481 99	$688 25
COP								
Copart Inc	02/01/13	14 000	05/18/10	$18.39	$257 39	$35 87	$502.15	$244 76
CPRT	02/01/13	121.000	10/06/10	$16 84	$2,037.74	$35 87	$4,340 05	$2,302.31
Costco Wholesale Corp-New	04/03/13	8 000	08/05/09	$49 21	$393 68	$106 08	$848.64	$454 96
COST	04/03/13	38 000	05/11/10	$58 16	$2,209 93	$106.08	$4,031.02	$1,821 09
	05/16/13	8.000	05/11/10	$58.16	$465 25	$111 53	$892 22	$426 97
	06/24/13	48 000	05/11/10	$58 16	$2,791 50	$110.12	$5,285.76	$2,494 26
	10/28/13	38 000	05/11/10	$58.16	$2,209 93	$117.35	$4,459 22	$2,249.29
Crimson Wine Group Ltd	02/27/13	0 300	07/08/08	$12 90	$3 87	$8 07	$2.42	-$1 45
CWGL	03/20/13	8 000	05/18/10	$6.48	$51.82	$9.38	$75 03	$23 21
	03/20/13	26.000	11/26/08	$5 45	$141 75	$9 38	$243.87	$102 12
Danske Bank A/S	05/16/13	25 000	12/31/10	$12 88	$322.01	$8.73	$218 24	-$103.77
DNSKY	06/19/13	375.000	04/25/11	$11 78	$4,417 50	$8 97	$3,363.69	-$1,053 81
	06/19/13	532 000	12/31/10	$12 88	$6,852.38	$8.97	$4,771 95	-$2,080 43
Deutsche Lufthansa A G	01/25/13	196.000	07/07/11	$21 89	$4,290 44	$20 44	$4,006.15	-$284.29
DLAKY	09/12/13	328 000	07/07/11	$21 89	$7,179.92	$18 57	$6,090 85	-$1,089 07
East Japan Railway Co	09/12/13	105 000	05/18/10	$11 23	$1,179 15	$14.01	$1,471.02	$291.87
EJPRY	09/12/13	128 000	05/05/09	$9 87	$1,263 36	$14 01	$1,793 24	$529 88
	09/12/13	337 000	08/11/09	$9 80	$3,302 60	$14 01	$4,721 28	$1,418 68
Ebay Inc	05/16/13	39 000	09/09/10	$24.26	$946.33	$55 96	$2,182 41	$1,236 08
EBAY								
Ecolab Inc	02/27/13	13 000	12/09/10	$47.88	$622 42	$77 50	$1,007 47	$385 05
ECL	08/02/13	28 000	12/09/10	$47.88	$1,340 60	$93 50	$2,617.95	$1,277.35
	08/21/13	39 000	12/09/10	$47 88	$1,867 26	$91 28	$3,559 89	$1,692 63
	08/21/13	81 000	09/13/11	$50 09	$4,057.17	$91.28	$7,393 63	$3,336 46
Emc Corp-Mass	05/15/13	325 000	02/06/12	$26 24	$8,526 70	$23 00	$7,475 15	-$1,051 55
EMC	10/16/13	9 000	02/06/12	$26 24	$236 12	$24 69	$222 20	-$13 92
Eni S P A Sponsored Adr	09/12/13	41.000	06/29/06	$57 15	$2,343.15	$46.16	$1,892 60	-$450 55
E	09/12/13	10 000	11/03/05	$54 66	$546 61	$46 16	$461.61	-$85.00
	09/12/13	32 000	06/29/06	$57 15	$1,828.80	$46 16	$1,477.15	-$351.65
	09/12/13	44.000	06/29/06	$57 15	$2,514.60	$46.16	$2,031 09	-$483.51
	09/12/13	58 000	05/18/10	$39.20	$2,273 60	$46 16	$2,677 35	$403 75
Ensco Plc New	08/12/13	34 000	08/09/11	$41.85	$1,422 83	$58 30	$1,982.16	$559 33
ESV								
Eog Res Inc	01/17/13	4 000	12/15/10	$90 30	$361 20	$126.53	$506 10	$144 90
EOG	01/17/13	15 000	12/13/11	$97 27	$1,459.05	$126 53	$1,897.90	$438 85
	01/17/13	37 000	10/17/11	$81.92	$3,031 04	$126 53	$4,681.50	$1,650.46
Eurasian Natural Resources	04/19/13	219.000	01/13/12	$5 90	$1,292.10	$2 16	$473 02	-$819.08
EURNY	04/19/13	347.000	11/11/11	$5 97	$2,070 45	$2.16	$749 50	-$1,320 95
Exponent Inc	11/12/13	52 000	05/18/10	$29 83	$1,551 15	$74 13	$3,854.81	$2,303 66
EXPO	11/12/13	63 000	05/24/10	$27.64	$1,741 52	$74 13	$4,670.24	$2,928 72
Express Scripts Holding	02/27/13	74.000	06/07/11	$56 49	$4,180.26	$55.47	$4,105 01	-$75 25
ESRX	02/27/13	107 000	07/07/11	$56 49	$6,044 43	$55.47	$5,935 63	-$108 80
	02/27/13	110.000	09/07/11	$56 49	$6,213.90	$55 47	$6,102 05	-$111 85
Freeport McMoran Copper & Gold	02/27/13	43 000	12/03/10	$54.25	$2,332 75	$32 35	$1,391.07	-$941 68
FCX								
Gazprom O A O	09/12/13	131 000	06/16/09	$11 28	$1,477.03	$8 86	$1,160.63	-$316.40
OGZPY								
General Electric Co	02/27/13	208 000	12/03/10	$16.67	$3,467 15	$23 36	$4,859 08	$1,391 93
GE	04/22/13	180.000	01/23/12	$18 97	$3,414.42	$21 25	$3,825 05	$410 63
	04/22/13	345 000	01/11/12	$18 87	$6,509 63	$21 25	$7,331.36	$821 73
	05/16/13	116.000	01/23/12	$18 97	$2,200.40	$23.20	$2,691 22	$490.82
				Total:	$939,850.98		$1,181,138.07	$241,287.11

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Glacier Bancorp Inc-New	02/28/13	70.000	05/10/11	$14 96	$1,047 45	$17.39	$1,217.27	$169 82
GBCI	11/08/13	32 000	09/23/11	$9 20	$294.34	$28.63	$916.27	$621.93
	11/08/13	214 000	05/10/11	$14 96	$3,202 21	$28 63	$6,127.55	$2,925.34
Glaxosmithkline Plc	09/12/13	71.000	05/18/10	$33 82	$2,401 11	$51.46	$3,653 68	$1,252 57
GSK	09/12/13	93 000	10/24/05	$50 89	$4,732 77	$51 46	$4,785 80	$53 03
	09/12/13	105 000	12/07/09	$42 85	$4,499.09	$51.46	$5,403.33	$904.24
Goldman Sachs Group Inc	02/27/13	10.000	07/12/11	$130 94	$1,309.40	$151.90	$1,518.96	$209.56
GS								
Google Inc	05/16/13	2.000	02/17/09	$344 29	$688 58	$905.17	$1,810 34	$1,121 76
GOOG								
Halliburton Company	02/27/13	37 000	09/28/11	$33 28	$1,231.36	$41.37	$1,530 65	$299.29
HAL								
Henderson Land Development	07/22/13	0 700	08/03/10	$5 85	$4 10	$6 26	$4 38	$0 28
HLDCY	09/12/13	125 000	08/03/10	$5 85	$731 82	$5 98	$747.48	$15 66
	09/12/13	1,257 000	08/03/10	$5 85	$7,359 16	$5.98	$7,516 72	$157 56
Hess Corporation	02/27/13	21.000	07/18/11	$72 17	$1,515.57	$65 71	$1,379 90	-$135 67
HES								
Hittite Microwave Corp	05/16/13	10.000	10/08/10	$49.03	$490 28	$56 25	$562 48	$72 20
HITT								
Iberdrola S A	05/16/13	9 000	10/19/09	$37.80	$340 20	$21.76	$195 83	-$144 37
IBDRY	09/12/13	42.000	10/19/09	$37 80	$1,587 60	$22 65	$951.28	-$636 32
	09/12/13	270 000	05/18/10	$26 60	$7,182 00	$22.65	$6,115.39	-$1,066.61
Idex Corp	07/22/13	5 000	05/18/10	$32 76	$163.80	$58 27	$291 36	$127 56
IEX	07/22/13	26 000	10/12/07	$38.32	$996 27	$58 27	$1,515 09	$518.82
	07/22/13	85 000	02/12/10	$29 71	$2,525 69	$58 27	$4,953.20	$2,427 51
	07/22/13	97 000	06/03/08	$38.24	$3,709.28	$58 27	$5,652.47	$1,943 19
Imperial Tobacco Group Plc	09/12/13	4 000	01/17/12	$72 09	$288 36	$72 41	$289 65	$1 29
ITYBY	09/12/13	47.000	05/18/10	$51.79	$2,434 13	$72.41	$3,403.43	$969 30
	09/12/13	79.000	07/16/09	$54.20	$4,281 80	$72.41	$5,720 66	$1,438.86
	09/12/13	117 000	05/12/09	$48 00	$5,616.00	$72 41	$8,472 37	$2,856 37
Jacobs Engineering Group Inc	02/27/13	7 000	05/18/10	$45.41	$317 85	$48 64	$340 47	$22 62
JEC	02/27/13	10 000	07/15/09	$39 80	$397.98	$48 64	$486.38	$88 40
	04/03/13	5.000	05/18/10	$45 41	$227 03	$52.38	$261 90	$34.87
	04/03/13	53 000	07/02/10	$35 65	$1,889.35	$52 38	$2,776 20	$886 85
Johnson Controls Inc	12/23/13	94 000	11/28/12	$27 48	$2,582.81	$50 67	$4,762.97	$2,180 16
JCI								
Jsr Corporation	09/12/13	263 000	07/25/12	$18 18	$4,781 34	$17 56	$4,617.49	-$163 85
JSCPY								
Laboratory Corp Amer Hldgs	11/29/13	170 000	12/03/10	$83 28	$14,157 35	$101 82	$17,309 20	$3,151 85
LH								
Lincoln Elec Holdings Inc	04/25/13	80 000	05/18/10	$28 29	$2,263 60	$52.64	$4,211 10	$1,947.50
LECO	10/21/13	29 000	05/18/10	$28 29	$820 55	$69 95	$2,028 54	$1,207 99
Macquarie Group Ltd	09/12/13	68.000	05/18/10	$39.99	$2,719 32	$45 49	$3,093.26	$373 94
55607P105	09/12/13	80 000	06/21/12	$25 44	$2,035.20	$45 49	$3,639 13	$1,603.93
	09/12/13	127.000	04/20/10	$46 80	$5,943.60	$45 49	$5,777 12	-$166 48
Markel Corp Holding Co	02/27/13	2.000	10/24/05	$320.19	$640 38	$488 50	$976.99	$336 61
MKL								
McCormick & Co Inc Non-Voting	03/14/13	37.000	03/25/10	$38 15	$1,411.37	$70 99	$2,626 59	$1,215 22
MKC	03/14/13	116 000	04/01/10	$38.45	$4,460 23	$70 99	$8,234 70	$3,774.47
McDonalds Corp	02/27/13	27 000	02/14/11	$76.39	$2,062.49	$95 85	$2,587.89	$525 40
MCD	05/29/13	109 000	02/14/11	$76.39	$8,326 34	$99.21	$10,813 96	$2,487 62
Michelin Compagnie Generale	09/12/13	250 000	11/17/11	$12 01	$3,003.45	$20 45	$5,111.70	$2,108 25
MGDDY	09/12/13	287.000	08/18/11	$13.52	$3,880 24	$20 45	$5,868.22	$1,987 98
Mitsubishi Corp	02/27/13	16 000	05/05/09	$33 20	$531.20	$40.14	$642 22	$111.02
MSBHY	09/12/13	27.000	05/05/09	$33 20	$896.40	$39 09	$1,055.41	$159 01
	09/12/13	27 000	05/18/10	$43 76	$1,181 52	$39 09	$1,055 41	-$126 11
	09/12/13	151 000	11/18/10	$51.70	$7,806 70	$39 09	$5,902 48	-$1,904.22
Mitsubishi Ufj Financial	09/12/13	101 000	01/14/09	$5.60	$565 48	$6.37	$643 45	$77.97
MTU	09/12/13	433 000	05/31/07	$11 54	$4,997.59	$6 37	$2,758 59	-$2,239 00
	09/12/13	406 000	05/31/07	$11 54	$4,685.96	$6.37	$2,586.58	-$2,099 39
				Total:	**$939,850.98**		**$1,181,138.07**	**$241,287.11**

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	09/12/13	433 000	11/01/07	$9.42	$4,080.09	$6.37	$2,758.59	-$1,321.50
	09/12/13	544 000	11/01/07	$9 42	$5,126 03	$6 37	$3,465.76	-$1,660 26
	09/12/13	294.000	05/18/10	$4 87	$1,431.57	$6 37	$1,873 04	$441 47
	09/12/13	139 000	05/18/10	$4 87	$676 83	$6 37	$885 55	$208 72
Mondelez International Inc	06/24/13	208 000	08/27/10	$19.41	$4,037 75	$28 71	$5,971 57	$1,933.82
MDLZ								
Monsanto Co	08/22/13	9.000	08/18/11	$66 22	$595.95	$96 07	$864.59	$268 64
MON	08/22/13	12 000	08/29/11	$69.39	$832 65	$96.07	$1,152 79	$320 14
Mosaic Company	09/30/13	197.000	09/05/12	$58 80	$11,583.26	$43 01	$8,473.89	-$3,109 37
MOS								
Muenchener	09/12/13	58 000	05/18/10	$12.97	$752.26	$18 82	$1,091.81	$339 55
MURGY	09/12/13	225 000	05/05/09	$13 30	$2,992 50	$18 82	$4,235 45	$1,242.95
National Grid Plc New	09/12/13	11.000	01/17/12	$48 20	$530 20	$58 72	$645.92	$115 72
NGG	09/12/13	27 000	03/14/11	$45 35	$1,224 38	$58 72	$1,585 46	$361 08
	09/12/13	124.000	10/12/11	$49 93	$6,190.82	$58.72	$7,281 37	$1,090 55
Nextera Energy Inc	02/27/13	42 000	10/30/08	$46 90	$1,969 80	$71.91	$3,020.15	$1,050.35
NEE								
Nike Inc-Cl B	01/17/13	2.000	05/18/10	$36 77	$73 54	$53.67	$107.34	$33 80
NKE	01/17/13	7 000	03/24/11	$38 50	$269 50	$53 67	$375.71	$106.21
	01/17/13	90 000	08/05/09	$28 78	$2,590 50	$53 67	$4,830 60	$2,240 10
	05/16/13	33.000	03/24/11	$38 50	$1,270 50	$64 41	$2,125 48	$854 98
	12/11/13	90 000	03/24/11	$38 50	$3,465 00	$76.88	$6,919 13	$3,454 13
Nippon Yusen Kabushiki	06/20/13	259.000	05/18/10	$7 30	$1,890.70	$5 15	$1,333 82	-$556 88
NPNYY	06/20/13	463 000	06/15/10	$7.88	$3,648.44	$5.15	$2,384 40	-$1,264 04
	06/20/13	634 000	12/23/09	$6.38	$4,044.92	$5.15	$3,265.04	-$779 88
Nissan Motor Co Ltd	09/12/13	53 000	05/18/10	$15 46	$819 38	$20.02	$1,061.04	$241 66
NSANY	09/12/13	171.000	03/26/09	$7.92	$1,354.30	$20 02	$3,423 36	$2,069 06
	09/12/13	408 000	12/18/07	$20 60	$8,405.62	$20.02	$8,168.01	-$237.61
Nitto Denko Corp	09/12/13	28 000	12/13/11	$19 32	$540.82	$30.28	$847.80	$306.98
NDEKY	09/12/13	212.000	01/05/11	$24 25	$5,141 00	$30 28	$6,419 10	$1,278 10
Noble Corporation	02/27/13	19.000	12/19/08	$19 98	$379.54	$36 40	$691 58	$312 04
H5833N103	05/17/13	16 000	05/18/10	$32.29	$516.64	$40.80	$652 87	$136 23
	05/17/13	29 000	12/19/08	$19 98	$579 29	$40.80	$1,183.33	$604 04
	05/17/13	82 000	08/02/11	$35 37	$2,900 31	$40 80	$3,345 97	$445 66
	05/17/13	85 000	05/14/10	$32 88	$2,794 69	$40 80	$3,468 39	$673 70
Ntt Docomo Inc	09/12/13	362 000	08/15/07	$14 07	$5,092 04	$16.30	$5,901 21	$809.17
DCM								
Oppenheimer Developing Mkts	02/27/13	218 502	12/03/10	$35 09	$7,667.24	$35 25	$7,702 20	$34 96
ODVYX	10/30/13	217 191	12/03/10	$35 09	$7,621.23	$38.19	$8,294 54	$673.31
Oracle Corporation	02/27/13	32 000	07/15/11	$31 99	$1,023 65	$34.90	$1,116 82	$93.17
ORCL	03/25/13	168.000	12/17/10	$31 52	$5,295 19	$31 26	$5,251 56	-$43.63
	03/25/13	171.000	01/24/11	$32 33	$5,528 26	$31 26	$5,345.34	-$182 92
	07/03/13	18 000	04/04/12	$29 01	$522 15	$30 50	$548 99	$26 84
	07/03/13	152 000	06/20/12	$28 30	$4,301.37	$30 50	$4,635 91	$334 54
Owens & Minor Inc Holding Co	10/09/13	26 000	03/17/11	$30.52	$793.52	$34.74	$903 27	$109.75
OMI	10/09/13	174.000	03/16/11	$30 53	$5,311 94	$34 74	$6,044.96	$733.02
Petroleo Brasileiro Sa	09/12/13	8 000	11/01/07	$46 22	$369.72	$15 02	$120.16	-$249 56
PBR	09/12/13	9.000	05/18/10	$36 33	$326 97	$15 02	$135.18	-$191.79
	09/12/13	56 000	02/22/10	$42 83	$2,398.48	$15 02	$841 17	-$1,557 31
	09/12/13	97.000	06/09/11	$33 62	$3,261 14	$15.02	$1,457.03	-$1,804.11
Philip Morris International	11/22/13	14.000	07/09/12	$90 61	$1,268 53	$86 87	$1,216.15	-$52 38
PM	11/22/13	54 000	08/07/12	$91.60	$4,946.28	$86 87	$4,690 89	-$255 39
	11/22/13	101 000	07/20/12	$88 70	$8,958 60	$86.87	$8,773.71	-$184.89
Pool Corporation	04/25/13	100.000	05/18/10	$25 22	$2,521 70	$49 15	$4,915 11	$2,393.41
POOL	10/11/13	81 000	05/18/10	$25 22	$2,042 58	$54 96	$4,451 47	$2,408 89
Porsche Automobile Holding	02/05/13	185.000	05/18/10	$4.80	$888.00	$8.57	$1,585.41	$697 41
POAHY	02/05/13	221 000	05/11/10	$4 92	$1,087 32	$8 57	$1,893.92	$806 60
	02/05/13	294.000	06/14/10	$4.35	$1,278 90	$8 57	$2,519 52	$1,240.62
	08/23/13	584 000	06/14/10	$4 35	$2,540.40	$9 04	$5,279 26	$2,738 86
Posco	02/27/13	6.000	04/09/08	$125.09	$750 54	$81 60	$489.58	-$260.96
PKX	09/12/13	2 000	04/09/08	$125 09	$250 18	$76 35	$152 70	-$97.48
				Total:	**$939,850.98**		**$1,181,138.07**	**$241,287.11**

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	09/12/13	6 000	05/18/10	$96.95	$581 70	$76.35	$458.11	-$123.59
	09/12/13	30 000	03/30/09	$64 22	$1,926 60	$76 35	$2,290 58	$363 98
Procter & Gamble Co PG	02/27/13	58 000	12/03/10	$62.18	$3,606 43	$76 87	$4,458 37	$851 94
Qualcomm Inc QCOM	06/18/13	64 000	03/13/09	$36 50	$2,336 09	$62 61	$4,007 04	$1,670.95
	06/18/13	89 000	04/23/09	$40.31	$3,587.35	$62 61	$5,572.28	$1,984 93
	08/07/13	3.000	08/05/09	$45 78	$137 35	$65.34	$196 01	$58.66
	08/07/13	83 000	04/23/09	$40 31	$3,345 51	$65 34	$5,423.12	$2,077 61
Quest Diagnostics Inc DGX	02/04/13	174 000	12/03/10	$49 94	$8,689 30	$57 75	$10,049 17	$1,359 87
Repsol Sa REPYY	02/07/13	24 000	05/18/10	$20.35	$488.40	$21 06	$505 42	$17 02
	02/07/13	57.000	11/03/05	$30 61	$1,744 77	$21.06	$1,200.39	-$544 38
	02/07/13	70.000	01/19/06	$30.64	$2,144.80	$21 06	$1,474.16	-$670.64
Rio Tinto Plc RIO	02/27/13	36 000	01/17/12	$55 93	$2,013 39	$53 99	$1,943 59	-$69 80
	09/12/13	40.000	01/19/12	$57.64	$2,305.60	$50.28	$2,011.21	-$294.39
	09/12/13	151 000	01/17/12	$55 93	$8,445 05	$50 28	$7,592 32	-$852 73
Ritchie Bros Auctioneers RBA	10/11/13	122 000	01/27/10	$21 09	$2,572 98	$18 43	$2,248 16	-$324 82
	10/11/13	133 000	08/09/11	$22.11	$2,940.28	$18.43	$2,450 85	-$489.43
	10/11/13	201.000	10/10/11	$19 20	$3,859 22	$18 43	$3,703.93	-$155 29
Rollins Inc ROL	11/20/13	15 000	07/21/10	$14.10	$211.57	$27.82	$417 25	$205 68
	11/20/13	127.500	05/18/10	$14 54	$1,853 55	$27 82	$3,546.66	$1,693.11
	11/20/13	0 500	07/21/10	$14.10	$7 05	$27 82	$13 91	$6 86
Royal Dutch Shell Plc RDS B	04/22/13	16 000	01/14/09	$47.99	$767.84	$66 18	$1,058 85	$291 01
	04/22/13	34.000	10/29/08	$55 09	$1,873 06	$66 18	$2,250.06	$377.00
	04/22/13	38 000	05/04/10	$58 16	$2,210 08	$66 18	$2,514 78	$304 70
	08/08/13	14.000	05/18/10	$51 38	$719 32	$67 19	$940.64	$221 32
	08/08/13	29 000	05/04/10	$58.16	$1,686 64	$67 19	$1,948 47	$261 83
	09/12/13	11.000	01/17/12	$72 18	$793 98	$68.67	$755 35	-$38 63
	09/12/13	17 000	05/18/10	$51 38	$873 46	$68 67	$1,167.36	$293 90
	09/12/13	53.000	06/15/11	$68 77	$3,644.81	$68.67	$3,639 45	-$5 36
Salzgitter Ag SZGPY	08/02/13	26.000	05/18/10	$6 80	$176 80	$3.70	$96 19	-$80 61
	08/02/13	98.000	04/20/10	$9 30	$911 40	$3.70	$362.59	-$548 81
	09/12/13	101 000	05/18/10	$6.80	$686.80	$4 19	$423.40	-$263.40
	09/12/13	161 000	03/06/12	$5 18	$833 98	$4.19	$674 93	-$159 05
	09/12/13	459 000	06/14/10	$6 42	$2,946 78	$4 19	$1,924 19	-$1,022 59
Sandisk Corp SNDK	02/27/13	28 000	02/08/11	$49 82	$1,394 95	$50.80	$1,422 36	$27 41
	07/09/13	124 000	02/08/11	$49 82	$6,177 64	$59 90	$7,427.53	$1,249.89
Sanofi SNY	09/12/13	129 000	05/18/10	$29 91	$3,858 20	$48 30	$6,230 72	$2,372 52
	09/12/13	206.000	03/19/08	$35 43	$7,298 58	$48.30	$9,949 82	$2,651 24
Schlumberger Ltd SLB	04/22/13	69.000	10/14/10	$64 03	$4,418 07	$71.32	$4,920.99	$502 92
	04/30/13	28 000	10/14/10	$64.03	$1,792 84	$74 29	$2,080.22	$287.38
	04/30/13	119 000	02/24/12	$79 83	$9,499.59	$74.29	$8,840 93	-$658 66
Shin Etsu Chemical Co Ltd SHECY	09/12/13	443 000	12/09/10	$12 79	$5,667 08	$14 71	$6,516 41	$849 33
Starbucks Corp SBUX	10/30/13	83 000	06/15/12	$52.30	$4,341 28	$80 37	$6,670.76	$2,329.48
Statoil Asa STO	09/12/13	15 000	10/23/08	$17 65	$264.75	$22.72	$340 81	$76 06
	09/12/13	116.000	05/15/12	$25 11	$2,912 47	$22.72	$2,635 61	-$276 86
	09/12/13	79 000	05/15/12	$25 11	$1,983 49	$22 72	$1,794 94	-$188 55
Steiner Leisure Ltd STNR	01/10/13	67 000	05/18/10	$45 73	$3,063 90	$46 15	$3,092 32	$28.42
Steinhoff International SNHFY	09/12/13	141 000	07/05/11	$17 77	$2,505.57	$16 67	$2,350 42	-$155 15
Stryker Corp SYK	08/12/13	27 000	03/25/10	$58 00	$1,566.00	$70.73	$1,909 81	$343 81
	08/12/13	32.000	05/07/10	$54 90	$1,756 80	$70 73	$2,263.49	$506.69
Suncorp Group Ltd 86723Y100	09/12/13	119 000	01/17/12	$8 83	$1,050.77	$11.74	$1,397 03	$346 26
	09/12/13	815 000	09/30/11	$7.79	$6,346.22	$11 74	$9,567.93	$3,221.71
Swisscom Sponsored Adr SCMWY	09/12/13	38.000	05/18/10	$32 55	$1,236 90	$46 85	$1,780.26	$543 36
	09/12/13	95 000	12/03/09	$40 00	$3,800 00	$46 85	$4,450 67	$650 67
	09/12/13	252 000	10/21/08	$30 90	$7,786 80	$46 85	$11,805 99	$4,019 19
	09/12/13	55 000	01/30/12	$23 60	$1,297.94	$25 92	$1,425 60	$127.66
				Total:	**$939,850.98**		**$1,181,138.07**	**$241,287.11**

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Tata Motors Ltd TTM								
Techne Corp TECH	09/24/13	4.000	09/23/09	$61 05	$244 21	$78.95	$315.78	$71.57
	09/24/13	36 000	04/14/10	$63 15	$2,273 41	$78.95	$2,842 08	$568 67
	12/23/13	36 000	11/17/10	$60.19	$2,166.90	$93 02	$3,348 54	$1,181.64
	12/23/13	48.000	04/14/10	$63 15	$3,031 22	$93 01	$4,464 71	$1,433.49
Telefonica Sa TEF	09/12/13	14 000	06/18/12	$11.36	$159 02	$14 80	$207.19	$48.17
	09/12/13	138 000	05/10/12	$14 71	$2,029 97	$14.80	$2,042.37	$12.40
	09/12/13	385 000	06/14/10	$19.41	$7,473 69	$14 80	$5,697.94	-$1,775 75
	09/12/13	0 210	06/18/12	$11 36	$2 39	$14 78	$3 11	$0.72
Telstra Corporation Limited TLSYY	02/27/13	32.000	03/22/10	$14 59	$466.93	$23 69	$758 06	$291.13
	05/08/13	226 000	03/22/10	$14.59	$3,297 68	$25.69	$5,805 80	$2,508.12
	09/12/13	272 000	03/22/10	$14 59	$3,968.89	$22 57	$6,138 93	$2,170 04
Tiffany & Co New TIF	08/02/13	47 000	06/07/12	$56.25	$2,643.79	$81 59	$3,834.66	$1,190 87
Tiger Brands Ltd TBLMY	02/28/13	42 000	07/05/11	$30 35	$1,274 70	$33.85	$1,421.66	$146 96
	05/16/13	4.000	07/05/11	$30.35	$121 40	$33 60	$134 39	$12 99
	09/12/13	43 000	07/05/11	$30 35	$1,305 05	$29 87	$1,284.38	-$20 67
Tjx Companies Inc New TJX	08/02/13	60 000	12/21/10	$22 10	$1,325 81	$53.95	$3,236 95	$1,911.14
	10/17/13	13.000	01/11/11	$22.83	$296 78	$57 36	$745.68	$448 90
	10/17/13	77 000	12/21/10	$22 10	$1,701.46	$57.36	$4,416 74	$2,715.28
Toro Co TTC	02/27/13	55.000	02/23/12	$32 59	$1,792 36	$45 16	$2,483.74	$691.38
Toronto-Dominion Bank TD	02/27/13	18 000	06/02/09	$53.37	$960 62	$81 98	$1,475 60	$514 98
	09/12/13	46.000	06/02/09	$53.37	$2,454 93	$87 73	$4,035.62	$1,580 69
Total S A. TOT	09/12/13	18 000	01/14/09	$49.64	$893 52	$56.83	$1,022.94	$129 42
	09/12/13	67.000	08/28/12	$49.47	$3,314 39	$56.83	$3,807.62	$493 23
	09/12/13	9 000	10/24/05	$61 09	$549 79	$56 83	$511 47	-$38 32
	09/12/13	85 000	06/22/06	$61 10	$5,193.50	$56 83	$4,830 56	-$362.94
	09/12/13	97 000	06/22/06	$61 10	$5,926 70	$56.83	$5,512 53	-$414 17
Toyota Motor Corporation TM	07/03/13	109.000	12/03/10	$79.10	$8,621 52	$123.54	$13,465 84	$4,844 32
Unilever N V UN	08/15/13	82 000	11/30/11	$33 99	$2,787.18	$39 44	$3,234 12	$446 94
	09/09/13	76 000	11/30/11	$33 99	$2,583.24	$37 55	$2,853.99	$270 75
	09/09/13	209.000	01/12/12	$37.24	$7,783 10	$37 55	$7,848 47	$65.38
	09/09/13	132 000	01/12/12	$32 97	$4,351.97	$37 55	$4,956 93	$604 95
United Parcel Svc Inc UPS	08/15/13	86 000	01/18/11	$72 85	$6,265 09	$85 87	$7,384.72	$1,119 63
United Technologies Corp UTX	02/27/13	39 000	12/03/10	$78 41	$3,057.99	$90 63	$3,534.49	$476 50
Vale S A VALE	09/12/13	89.000	06/30/11	$31.96	$2,844 43	$16 33	$1,453 52	-$1,390 91
Vallourec S A VLOWY	08/20/13	49 000	01/17/12	$13 88	$680.12	$12 36	$605.62	-$74 50
	08/20/13	135 000	07/24/12	$8.31	$1,121 85	$12.36	$1,668.57	$546.72
	08/20/13	791.000	10/17/11	$12.70	$10,045.70	$12 36	$9,776.58	-$269 12
Valspar Corp VAL	01/07/13	68 000	09/14/11	$32 13	$2,184.74	$64 40	$4,379 46	$2,194 72
	01/07/13	98 000	08/17/11	$30 72	$3,010.57	$64 40	$6,311.57	$3,301 00
Visa Inc V	08/28/13	48 000	08/09/11	$78 23	$3,755 03	$175.66	$8,431 62	$4,676 59
Wabtec Corp WAB	04/26/13	48 000	09/03/09	$37 09	$1,780.16	$103 14	$4,950 67	$3,170 51
	12/03/13	16.000	09/03/09	$18.54	$296 69	$66.44	$1,063 00	$766 31
	12/03/13	135 000	09/25/09	$19 18	$2,589.82	$66.44	$8,969.09	$6,379 27
Wells Fargo & Co WFC	05/16/13	47.000	05/02/11	$29 11	$1,368 17	$39.15	$1,840.04	$471 87
	05/16/13	48 000	05/08/12	$32 98	$1,583.03	$39 15	$1,879.19	$296 16
	06/21/13	176.000	05/08/12	$32.98	$5,804 44	$40 91	$7,200 31	$1,395.87
Yara International Asa YARIY	09/12/13	36 000	12/29/10	$56 71	$2,041.56	$40 90	$1,472.37	-$569 19
	09/12/13	85.000	08/18/11	$45.68	$3,882 80	$40.90	$3,476 43	-$406 37
	09/12/13	173 000	12/15/10	$52 65	$9,108 45	$40.90	$7,075.57	-$2,032.88
Zurich Insurance Group ZURVY	05/16/13	34 000	10/24/05	$13 17	$447.89	$27 07	$920.35	$472 46
	09/12/13	37 000	05/18/10	$16 89	$624.85	$25 40	$939.81	$314 96
				Total:	$939,850.98		$1,181,138.07	$241,287.11

Description / Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	09/12/13	187.000	10/23/08	$13 15	$2,458.65	$25.40	$4,749 87	$2,291 22
	09/12/13	339.000	10/24/05	$13 17	$4,465 70	$25 40	$8,610 74	$4,145.04
				Total:	$939,850.98		$1,181,138.07	$241,287.11

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To Top