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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation ARCHIE & VIOLA MEINERZ FAMILY FOUNDATION INC		A Employer identification number 39-1713840	
Number and street (or P O box number if mail is not delivered to street address) 622 NORTH WATER STREET SUITE 500		B Telephone number (see instructions) (414) 273-3939	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,622,269		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	112,265	112,265		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	465,889			
	b Gross sales price for all assets on line 6a 2,199,846				
	7 Capital gain net income (from Part IV, line 2) . . .		465,889		
	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	578,154	578,154		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,200			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	8,483	2,543		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,624	48,624		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	64,307	51,167		0
	25 Contributions, gifts, grants paid	292,000			292,000
	26 Total expenses and disbursements. Add lines 24 and 25	356,307	51,167		292,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	221,847			
	b Net investment income (if negative, enter -0-)		526,987		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	816		
	2	Savings and temporary cash investments	134,419	183,238	183,238
	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 schedule) ▶ _____ 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)	3,200,764	3,203,023	3,857,804
	c	Investments—corporate bonds (attach schedule).	1,349,845	1,521,430	1,581,227
	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)	4,685,844	4,907,691	5,622,269	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,020,735	5,020,735	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-334,891	-113,044	
	30	Total net assets or fund balances (see instructions)	4,685,844	4,907,691	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,685,844	4,907,691		

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 4,685,844
2	Enter amount from Part I, line 27a	2 221,847
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,907,691
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 4,907,691

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)
1 a	See Attached Publically Traded Securities	P	2012-01-01	2014-01-31
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 2,199,846		1,733,957	465,889
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			465,889
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	465,889
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	

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 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))
2013	245,000	5,350,623	0 04579
2012	230,000	4,976,404	0 04622
2011	227,500	5,038,978	0 04515
2010	195,000	4,773,281	0 04085
2009	171,000	4,230,277	0 04042

2	Total of line 1, column (d).	2	0 21843
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 04369
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,525,833
5	Multiply line 4 by line 3.	5	241,402
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,270
7	Add lines 5 and 6.	7	246,672
8	Enter qualifying distributions from Part XII, line 4.	8	292,000

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	5,270		
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		2	5,270		
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	
3		Add lines 1 and 2.				3	5,270
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,270		
6		Credits/Payments		7	5,270		
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a			4,800	
b		Exempt foreign organizations—tax withheld at source	6b				
c		Tax paid with application for extension of time to file (Form 8868)	6c			470	
d		Backup withholding erroneously withheld	6d				
7		Total credits and payments. Add lines 6a through 6d.		7	5,270		
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			
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 2015 estimated tax Refunded		11			

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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 WI ZIP+4 53202			
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		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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	Pres/DIR	0		
W240 N2385 PEWAUKEE ROAD	0 00			
WAUKESHA,WI 53188				
NANCY MEINERZ	SEC/DIR	0		
4721 GUNDERSON ROAD	0 00			
WATERFORD,WI 53185				
WILLIAM FITZHUGH FOX	TREAS/DIR	0		
622 NORTH WATER STREET 500	0 00			
MILWAUKEE,WI 53202				
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.				

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.		

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	5,431,601
b	Average of monthly cash balances.	1b	178,382
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,609,983
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	
3	Subtract line 2 from line 1d.	3	5,609,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,150
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,525,833
6	Minimum investment return. Enter 5% of line 5.	6	276,292

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	276,292
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,270
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,270
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	271,022
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	271,022
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	271,022

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	292,000
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	292,000
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	5,270
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	286,730

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				271,022
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 292,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				271,022
e Remaining amount distributed out of corpus	20,978			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,978			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	20,978			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	20,978			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	292,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

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.

Sign Here	*****	2015-08-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Gregory J Ricci	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00024332
	Firm's name ☒ Fox O'Neill & Shannon SC			Firm's EIN ☒	
	Firm's address ☒ 622 N Water Street Ste 500 Milwaukee, WI 53202			Phone no (414) 273-3939	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD WAUWATOSA, WI 53226	N/A	PC	MEDICAL RESEARCH	25,000
BOYS GIRLS CLUBS OF GREATER MILWAUK 1437 NORTH PROSPECT AVE MILWAUKEE, WI 53202	N/A	PC	PUBLIC CHARITY	60,000
PIUS XI HIGH SCHOOL 135 NORTH 76TH STREET MILWAUKEE, WI 53213	N/A	PC	EDUCATION	50,000
MARQUETTE UNIVERSITY 1212 WEST WISCONSIN AVE MILWAUKEE, WI 53233	N/A	PC	EDUCATION	20,000
ST ANNE CENTER 2801 EAST MORGAN AVENE MILWAUKEE, WI 53207	N/A	PC	RELIGIOUS	30,000
WISCONSIN BREAST CANCER 9564 NORTH WAKEFIELD COURT BAYSIDE, WI 53217	N/A	PC	MEDICAL RESEARCH	2,000
PLAYWORKS 517 4TH STREET OAKLAND, CA 94607	N/A	PC	PUBLIC WELFARE	10,000
MILWAUKEE REPERTORY THEATRE 108 E WELLS ST MILWAUKEE, WI 53202	N/A	PC	PUBLIC WELFARE	25,000
OZAUKEE FAMILY SERVICES 885 BADGER CIRCLE GRAFTON, WI 53024	N/A	PC	Public Welfare	3,000
Arcadia Education Foundation 131 West Main Street Arcadia, WI 54612	N/A	PC	Education	60,000
Marquette University Law School 1215 West Michigan Street Milwaukee, WI 53233	N/A	PC	Education	5,000
Captain Frederick Pabst Mansion 2000 West Wisconsin Avenue Milwaukee, WI 53233	N/A	PC	Education	2,000
Total  3a				292,000

TY 2014 Legal Fees Schedule

Name: ARCHIE & VIOLA MEINERZ
FAMILY FOUNDATION INC

EIN: 39-1713840

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fox O'Neill & Shannon SC	7,200	0	0	0

TY 2014 Other Expenses Schedule

Name: ARCHIE & VIOLA MEINERZ
FAMILY FOUNDATION INC

EIN: 39-1713840

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR Fees	568	568		
INVESTMENT EXPENSES-RBC	48,056	48,056		

TY 2014 Taxes Schedule

Name: ARCHIE & VIOLA MEINERZ
FAMILY FOUNDATION INC

EIN: 39-1713840

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 EXCISE TAX PAYMENTS	5,940			
FOREIGN TAX WITHHELD-DIVIDENDS	2,543	2,543		

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COM PAR \$0.50 SYMBOL AAN, CUSIP 002535300						
	SYMBOL ABT, CUSIP 002824100						
	SYMBOL ABT, CUSIP 002824100						
	SYMBOL ABT, CUSIP 002824100						
	SHS CLA SYMBOL ACN, CUSIP G1151C101						
	UNSPONSORED ADR CUSIP 00435F200						
	UNSPONSORED ADR CUSIP 00435F200						
	SYMBOL ACT, CUSIP G0083B108						
	SYMBOL ADVS, CUSIP 007974108						
	SYMBOL ABCO, CUSIP 00762W107						
	UNSPONSORED ADR SYMBOL EADSY, CUSIP 009279100						

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Schedule of Realized Gains and Losses (con't)

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	UNSPONSORED ADR SYMBOL EADSY, CUSIP 009279100						
	UNSPONSORED ADR SYMBOL ASEKY, CUSIP 00956Q106						
	UNSPONSORED ADR SYMBOL ASEKY, CUSIP 00956Q106						
	HOLDINGS INC SYMBOL AXL, CUSIP 024061103						
	HOLDINGS INC SYMBOL AXL, CUSIP 024061103						
	SYMBOL AXP, CUSIP 025816109						
	INC SYMBOL AIG, CUSIP 026874784						
	SYMBOL AFSI, CUSIP 032359309						
	SYMBOL AFSI, CUSIP 032359309						
	SYMBOL AFSI, CUSIP 032359309						
	SYMBOL AFSI, CUSIP 032359309						
	SYMBOL AAPL, CUSIP 037833100						
	ADR SYMBOL AHKSY, CUSIP 043400100						
	ADR SYMBOL AHKSY, CUSIP 043400100						
	SYMBOL ATW, CUSIP 050095108						
	SYMBOL ATW, CUSIP 050095108						

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UNSPONSORED ADR
SYMBOL AXAHY, CUSIP 054536107

SYMBOL BEAV, CUSIP 073302101

SPONSORED ADR
SYMBOL BAESY, CUSIP 05523R107

SYMBOL BCPC, CUSIP 057665200

SYMBOL BCPC, CUSIP 057665200

ARGENTARIA S A SPONSORED ADR
SYMBOL BBVA, CUSIP 05946K101

ARGENTARIA S A SPONSORED ADR
SYMBOL BBVA, CUSIP 05946K101

ARGENTARIA S A SPONSORED ADR
SYMBOL BBVA, CUSIP 05946K101

SYMBOL OZRK, CUSIP 063904106

SYMBOL OZRK, CUSIP 063904106

SYMBOL BBBY, CUSIP 075896100

INSTALLMENT
SYMBOL BRGYY, CUSIP 055434203

SYMBOL BRLI, CUSIP 09057G602

SYMBOL BDRBF, CUSIP 097751200

SYMBOL BDRBF, CUSIP 097751200

SYMBOL SAM, CUSIP 100557107

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	CORPORATION SYMBOL CRC, CUSIP 13057Q107						
	CORPORATION SYMBOL CAM, CUSIP 13342B105						
	ADR 1 2 (FRANCE) SYMBOL CGEMY, CUSIP 139098107						
	ADR 1 2 (FRANCE) SYMBOL CGEMY, CUSIP 139098107						
	ADR 1 2 (FRANCE) SYMBOL CGEMY, CUSIP 139098107						
	ADR 1 2 (FRANCE) SYMBOL CGEMY, CUSIP 139098107						
	TECHNOLOGIES LTD SYMBOL CHKP, CUSIP M22465104						
	TECHNOLOGIES LTD SYMBOL CHKP, CUSIP M22465104						
	SYMBOL CSCO, CUSIP 17275R102						
	SYMBOL CSCO, CUSIP 17275R102						
	COM SYMBOL CVEO, CUSIP 178787107						
	COM SYMBOL CVEO, CUSIP 178787107						
	COM SYMBOL CVEO, CUSIP 178787107						
	SYMBOL CLC, CUSIP 179895107						
	SYMBOL CFX, CUSIP 194014106						

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	SYMBOL CFX, CUSIP 194014106						
	SYMBOL CFX, CUSIP 194014106						
	SYMBOL CPRT, CUSIP 217204106						
	SYMBOL CACC, CUSIP 225310101						
	SYMBOL CACC, CUSIP 225310101						
	SYMBOL DDAIF, CUSIP D1668R123						
	SPONSORED ADR SYMBOL DBSDY, CUSIP 23304Y100						
	SPONSORED ADR SYMBOL DBSDY, CUSIP 23304Y100						
	SYMBOL DNZOY, CUSIP 24872B100						
	UNSPONSORED ADR SYMBOL DBOEY, CUSIP 251542106						
	COM SYMBOL DTV, CUSIP 25490A309						
	COM SYMBOL DTV, CUSIP 25490A309						
	COM SYMBOL DTV, CUSIP 25490A309						
	COM SYMBOL DTV, CUSIP 25490A309						
	COM SYMBOL DTV, CUSIP 25490A309						
	SYMBOL DFS, CUSIP 254709108						

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	SYMBOL DFS, CUSIP 254709108						
	SYMBOL DFS, CUSIP 254709108						
	SYMBOL DORM, CUSIP 258278100						
	SYMBOL DORM, CUSIP 258278100						
	SYMBOL EGBN, CUSIP 268948106						
	SYMBOL EGBN, CUSIP 268948106						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EMC, CUSIP 268648102						
	SYMBOL ECPG, CUSIP 292554102						
	COM SYMBOL ENS, CUSIP 29275Y102						
	COM SYMBOL ENS, CUSIP 29275Y102						
	CLA SYMBOL EL, CUSIP 518439104						
	CLA SYMBOL EL, CUSIP 518439104						
	SYMBOL ESL, CUSIP 297425100						
	SYMBOL EXPO, CUSIP 30214U102						
	INC SYMBOL FCFS, CUSIP 31942D107						
	INC SYMBOL FCFS, CUSIP 31942D107						

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Schedule of Realized Gains and Losses (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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NEW
CUSIP 32023E105

NEW
CUSIP 32023E105

SUBORDINATE VOTING SHARES
SYMBOL FSRV, CUSIP 33761N109

SYMBOL BEN, CUSIP 354613101

SYMBOL BEN, CUSIP 354613101

SYMBOL BEN, CUSIP 354613101

SYMBOL BEN, CUSIP 354613101

SYMBOL BEN, CUSIP 354613101

SYMBOL BEN, CUSIP 354613101

SPONSORED ADR
SYMBOL GEAGY, CUSIP 361592108

SYMBOL GWR, CUSIP 371559105

SYMBOL GILD, CUSIP 375558103

SYMBOL GILD, CUSIP 375558103

CL C
SYMBOL GOOG, CUSIP 38259P706

SYMBOL HEI, CUSIP 422806109

SPONSORED ADR LEVEL 1
SYMBOL HEINY, CUSIP 423012301

SYMBOL HIBB, CUSIP 428567101

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SYMBOL HIBB, CUSIP 428567101

SYMBOL HIBB, CUSIP 428567101

ADR
SYMBOL HTHIY, CUSIP 433578507

ADR
SYMBOL HTHIY, CUSIP 433578507

SYMBOL HOMB, CUSIP 436893200

SYMBOL HSNI, CUSIP 404303109

SYMBOL HSNI, CUSIP 404303109

SPONSORED ADR
SYMBOL IAPLY, CUSIP 450936109

SPONSORED ADR
SYMBOL IAPLY, CUSIP 450936109

SPONSORED ADR
SYMBOL IAPLY, CUSIP 450936109

SPONSORED ADR
SYMBOL IAPLY, CUSIP 450936109

SPONSORED ADR
SYMBOL IPSEY, CUSIP 462629205

SPONSORED ADR
SYMBOL IPSEY, CUSIP 462629205

SPONSORED ADR
SYMBOL IPSEY, CUSIP 462629205

SYMBOL JCI, CUSIP 478366107

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SYMBOL JCI, CUSIP 478366107

SYMBOL JCI, CUSIP 478366107

UNSPONSORED ADR
SYMBOL JBAXY, CUSIP 48137C108

SPONSORED ADR REPSTG 10 SHS
SYMBOL KCRPY, CUSIP 485537302

SPONSORED ADR REPSTG 10 SHS
SYMBOL KCRPY, CUSIP 485537302

SPONSORED ADR REPSTG 10 SHS
SYMBOL KCRPY, CUSIP 485537302

SPONSORED ADR REPSTG 10 SHS
SYMBOL KCRPY, CUSIP 485537302

COM
SYMBOL KLXI, CUSIP 482539103

SPONSORED ADR
SYMBOL KMTUY, CUSIP 500458401

SPONSORED ADR
SYMBOL KMTUY, CUSIP 500458401

SPONSORED ADR
SYMBOL KMTUY, CUSIP 500458401

SYMBOL PHG, CUSIP 500472303

SYMBOL LSTR, CUSIP 515098101

VUITTON SA UNSPONSORED ADR
SYMBOL LVMUY, CUSIP 502441306

VUITTON SA UNSPONSORED ADR
SYMBOL LVMUY, CUSIP 502441306

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CL A
SYMBOL MSG, CUSIP 55826P100

SYMBOL MCK, CUSIP 58155Q103

ADR
SYMBOL MITEY, CUSIP 606783207

SYMBOL MITSY, CUSIP 606827202

SYMBOL MITSY, CUSIP 606827202

COM
SYMBOL MNRO, CUSIP 610236101

SYMBOL MORN, CUSIP 617700109

SYMBOL MORN, CUSIP 617700109

COM
SYMBOL MRC, CUSIP 55345K103

CUSIP 55402X105

CUSIP 55402X105

SYMBOL NEOG, CUSIP 640491106

TELEPHONE CORPORATION
AMERICAN DEPOSITARY SHARES
SYMBOL NTT, CUSIP 654624105

SYMBOL NVR, CUSIP 62944T105

SYMBOL OIS, CUSIP 678026105

SYMBOL OTEX, CUSIP 683715106

SYMBOL OTEX, CUSIP 683715106

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SYMBOL OSIS, CUSIP 671044105

SYMBOL OSIS, CUSIP 671044105

UNSPONSORED ADR
SYMBOL OTSKY, CUSIP 689164101

UNSPONSORED ADR
SYMBOL OTSKY, CUSIP 689164101

COM
SYMBOL OUTR, CUSIP 690070107

COM
SYMBOL OUTR, CUSIP 690070107

SYMBOL PRXL, CUSIP 699462107

SYMBOL PRXL, CUSIP 699462107

SYMBOL PENN, CUSIP 707569109

SYMBOL PENN, CUSIP 707569109

SYMBOL PRGO, CUSIP G97822103

INC
SYMBOL PM, CUSIP 718172109

SYMBOL POOL, CUSIP 73278L105

INC
CUSIP 73640Q105

INC
CUSIP 73640Q105

SPONSORED ADR
SYMBOL PT, CUSIP 737273102

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SYMBOL PCLN, CUSIP 741503403

SYMBOL PCLN, CUSIP 741503403

CL A
SYMBOL RL, CUSIP 751212101

CL A
SYMBOL RL, CUSIP 751212101

CL A
SYMBOL RL, CUSIP 751212101

CL A
SYMBOL RL, CUSIP 751212101

CL A
SYMBOL RL, CUSIP 751212101

SPONSORED ADR
SYMBOL REPLY, CUSIP 76026T205

SPONSORED ADR REPSTG ORD
SYMBOL RHHBY, CUSIP 771195104

SYMBOL ROST, CUSIP 778296103

SYMBOL ROST, CUSIP 778296103

SYMBOL ROST, CUSIP 778296103

SPONSORED ADR
SYMBOL RDSMY, CUSIP 780249108

SYMBOL SBH, CUSIP 79546E104

SPONSORED ADR
SYMBOL SAP, CUSIP 803054204

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SPONSORED ADR
SYMBOL SAP, CUSIP 803054204

SPONSORED ADR
SYMBOL SAP, CUSIP 803054204

SYMBOL SLB, CUSIP 806857108

SYMBOL SLB, CUSIP 806857108

SYMBOL SLB, CUSIP 806857108

SYMBOL SLB, CUSIP 806857108

SYMBOL SOMLY, CUSIP 813113206

SYMBOL SIRO, CUSIP 82966C103

SYMBOL SIRO, CUSIP 82966C103

SYMBOL SIRO, CUSIP 82966C103

SYMBOL SIRO, CUSIP 82966C103

SPONSORED ADR
SYMBOL SCGLY, CUSIP 83364L109

ADR
SYMBOL SNE, CUSIP 835699307

UNSPONSORED ADR
SYMBOL SNYFY, CUSIP 835707100

UNSPONSORED ADR
SYMBOL SNYFY, CUSIP 835707100

SYMBOL STT, CUSIP 857477103

SYMBOL STT, CUSIP 857477103

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SYMBOL STT, CUSIP 857477103

SYMBOL STT, CUSIP 857477103

SYMBOL STT, CUSIP 857477103

SYMBOL STT, CUSIP 857477103

SYMBOL SU, CUSIP 867224107

SYMBOL SU, CUSIP 867224107

ADS UNSPONSORED
SYMBOL STBFY, CUSIP 86803T104

ADS UNSPONSORED
SYMBOL STBFY, CUSIP 86803T104

LTD-SPONSORED ADR REPSTG 5 COM
SYMBOL TSM, CUSIP 874039100

LTD-SPONSORED ADR REPSTG 5 COM
SYMBOL TSM, CUSIP 874039100

LTD-SPONSORED ADR REPSTG 5 COM
SYMBOL TSM, CUSIP 874039100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

SPONSORED ADR
SYMBOL TKPPY, CUSIP 878546209

SPONSORED ADR
SYMBOL TKPPY, CUSIP 878546209

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SYMBOL TSCDY, CUSIP 881575302

SYMBOL TSCDY, CUSIP 881575302

SYMBOL TSCDY, CUSIP 881575302

SYMBOL TMO, CUSIP 883556102

SYMBOL TMO, CUSIP 883556102

SYMBOL TWX, CUSIP 887317303

SYMBOL TWX, CUSIP 887317303

SYMBOL TRYIY, CUSIP 890880206

SYMBOL TRYIY, CUSIP 890880206

SYMBOL TTC, CUSIP 891092108

SYMBOL TDG, CUSIP 893641100

SYMBOL TDG, CUSIP 893641100

US LISTED
SYMBOL RIG, CUSIP H8817H100

US LISTED
SYMBOL RIG, CUSIP H8817H100

SYMBOL THS, CUSIP 89469A104

SYMBOL TYL, CUSIP 902252105

UNSPONSORED ADR
SYMBOL UNRDY, CUSIP 904587102

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON
W240 N2385 PEWAUKEE RD
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Schedule of Realized Gains and Losses (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNSPONSORED ADR SYMBOL UNRDY, CUSIP 904587102						
	SYMBOL UNP, CUSIP 907818108						
	SYMBOL UTX, CUSIP 913017109						
	SYMBOL VZ, CUSIP 92343V104						
	SYMBOL VZ, CUSIP 92343V104						
	SYMBOL VZ, CUSIP 92343V104						
	SYMBOL VZ, CUSIP 92343V104						
	CUSIP 92672A101						
	CUSIP 92672A101						
	SYMBOL VRTS, CUSIP 92828Q109						
	SYMBOL VRTS, CUSIP 92828Q109						
	SYMBOL VRTS, CUSIP 92828Q109						
	SYMBOL VRTS, CUSIP 92828Q109						
	US LISTED CUSIP N93540107						
	SYMBOL WAB, CUSIP 929740108						
	CUSIP 931422109						
	CUSIP 931422109						
	CUSIP 931422109						
	SYMBOL WAIR, CUSIP 950814103						

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SYMBOL WAIR, CUSIP 950814103

SYMBOL WAIR, CUSIP 950814103

SYMBOL WAIR, CUSIP 950814103

SYMBOL WAIR, CUSIP 950814103

SYMBOL WAIR, CUSIP 950814103

SYMBOL WAIR, CUSIP 950814103

SYMBOL WEX, CUSIP 96208T104

UNSPONSORED ADR
SYMBOL WIMHY, CUSIP 96925P104

UNSPONSORED ADR
SYMBOL WIMHY, CUSIP 96925P104

SYMBOL WWW, CUSIP 978097103

SYMBOL WRLD, CUSIP 981419104

SYMBOL INT, CUSIP 981475106

SYMBOL INT, CUSIP 981475106

ADR
SYMBOL WPPGY, CUSIP 92937A102

SYMBOL YUM, CUSIP 988498101

SYMBOL YUM, CUSIP 988498101

SYMBOL YUM, CUSIP 988498101

SYMBOL YUM, CUSIP 988498101

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL YUM, CUSIP 988498101						
	Short-Term Subtotal				633,203.67		9,830.37

[illegible]

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Schedule of Realized Gains and Losses (con't)

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	SYMBOL AAP, CUSIP 00751Y106						
	SYMBOL ABCO, CUSIP 00762W107						
	SYMBOL ABCO, CUSIP 00762W107						
	SYMBOL ABCO, CUSIP 00762W107						
	SYMBOL A, CUSIP 00846U101						
	SYMBOL A, CUSIP 00846U101						
	SYMBOL A, CUSIP 00846U101						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL AGN, CUSIP 018490102						
	SYMBOL ALL, CUSIP 020002101						
	SYMBOL ALL, CUSIP 020002101						
	SYMBOL ALL, CUSIP 020002101						

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----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

SYMBOL ALL, CUSIP 020002101

SPONSORED ADR REPSTG SER L SHS
SYMBOL AMX, CUSIP 02364W105

SPONSORED ADR REPSTG SER L SHS
SYMBOL AMX, CUSIP 02364W105

SPONSORED ADR REPSTG SER L SHS
SYMBOL AMX, CUSIP 02364W105

SYMBOL AXP, CUSIP 025816109

SYMBOL AXP, CUSIP 025816109

SYMBOL AXP, CUSIP 025816109

SYMBOL AXP, CUSIP 025816109

SYMBOL AXP, CUSIP 025816109

INC
SYMBOL AIG, CUSIP 026874784

INC
SYMBOL AIG, CUSIP 026874784

INC
SYMBOL AIG, CUSIP 026874784

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

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----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

SYMBOL ABC, CUSIP 03073E105

CLASS A COM
SYMBOL APH, CUSIP 032095101

CLASS A COM
SYMBOL APH, CUSIP 032095101

SYMBOL ANSS, CUSIP 03662Q105

SYMBOL APA, CUSIP 037411105

SYMBOL APA, CUSIP 037411105

SYMBOL APA, CUSIP 037411105

SYMBOL APA, CUSIP 037411105

SYMBOL APA, CUSIP 037411105

ORIGINAL COST 1,177 58
WASH SALE REPLACEMENT ADDITION 355 73
WASH SALE LOSS DISALLOWED 0 00
SYMBOL AAPL, CUSIP 037833100

ORIGINAL COST 2,355 16
WASH SALE REPLACEMENT ADDITION 248 17
WASH SALE LOSS DISALLOWED 0 00
SYMBOL AAPL, CUSIP 037833100

SYMBOL AAPL, CUSIP 037833100

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	SYMBOL AAPL, CUSIP 037833100						
	SYMBOL ATR, CUSIP 038336103						
	SYMBOL ATR, CUSIP 038336103						
	SYMBOL ATR, CUSIP 038336103						
	SYMBOL ACGL, CUSIP G0450A105						
	SYMBOL ACGL, CUSIP G0450A105						
	SYMBOL ACGL, CUSIP G0450A105						
	SYMBOL ACGL, CUSIP G0450A105						
	SYMBOL T, CUSIP 00206R102						
	SYMBOL T, CUSIP 00206R102						
	UNSPONSORED ADR SYMBOL AXAHY, CUSIP 054536107						
	INTER BD FD INSTL CL SHS SYMBOL BIMIX, CUSIP 057071805						
	INTER BD FD INSTL CL SHS SYMBOL BIMIX, CUSIP 057071805						
	INTER BD FD INSTL CL SHS SYMBOL BIMIX, CUSIP 057071805						
	ARGENTARIA S A SPONSORED ADR SYMBOL BBVA, CUSIP 05946K101						
	SYMBOL BK, CUSIP 064058100						
	SYMBOL BK, CUSIP 064058100						
	SYMBOL BK, CUSIP 064058100						

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SYMBOL BK, CUSIP 064058100

ADR
SYMBOL BCS, CUSIP 06738E204

SYMBOL BAX, CUSIP 071813109

SYMBOL BAX, CUSIP 071813109

SYMBOL BAX, CUSIP 071813109

SYMBOL BAX, CUSIP 071813109

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL BBY, CUSIP 075896100

SYMBOL WRB, CUSIP 084423102

SYMBOL WRB, CUSIP 084423102

SYMBOL WRB, CUSIP 084423102

SYMBOL BIIB, CUSIP 09062X103

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Schedule of Realized Gains and Losses (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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SYMBOL BIIB, CUSIP 09062X103

SYMBOL BIIB, CUSIP 09062X103

SYMBOL BIIB, CUSIP 09062X103

SYMBOL BIIB, CUSIP 09062X103

SYMBOL BIIB, CUSIP 09062X103

SYMBOL BIIB, CUSIP 09062X103

SYMBOL BLKB, CUSIP 09227Q100

SYMBOL BWA, CUSIP 099724106

SYMBOL BWA, CUSIP 099724106

SYMBOL BWA, CUSIP 099724106

SYMBOL BWA, CUSIP 099724106

INC CLASS A LTD VTG SHS
SYMBOL BAM, CUSIP 112585104

INC CLASS A LTD VTG SHS
SYMBOL BAM, CUSIP 112585104

INC CLASS A LTD VTG SHS
SYMBOL BAM, CUSIP 112585104

SYMBOL BRO, CUSIP 115236101

SYMBOL BRO, CUSIP 115236101

CLASS B COMMON STOCK
SYMBOL BF B, CUSIP 115637209

CLASS B COMMON STOCK
SYMBOL BF B, CUSIP 115637209

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
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SYMBOL CHRW, CUSIP 12541W209

SYMBOL CHRW, CUSIP 12541W209

SYMBOL CHRW, CUSIP 12541W209

CORPORATION
SYMBOL CRC, CUSIP 13057Q107

CORPORATION
SYMBOL CRC, CUSIP 13057Q107

CORPORATION
SYMBOL CRC, CUSIP 13057Q107

SYMBOL KMX, CUSIP 143130102

SYMBOL KMX, CUSIP 143130102

SYMBOL KMX, CUSIP 143130102

SYMBOL KMX, CUSIP 143130102

SYMBOL KMX, CUSIP 143130102

SYMBOL KMX, CUSIP 143130102

CLASS B
SYMBOL CBS, CUSIP 124857202

CLASS B
SYMBOL CBS, CUSIP 124857202

CLASS B
SYMBOL CBS, CUSIP 124857202

CLASS B
SYMBOL CBS, CUSIP 124857202

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Schedule of Realized Gains and Losses (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	TECHNOLOGIES LTD SYMBOL CHKP, CUSIP M22465104						
	SYMBOL CVX, CUSIP 166764100						
	SYMBOL CVX, CUSIP 166764100						
	SYMBOL CVX, CUSIP 166764100						
	SYMBOL CVX, CUSIP 166764100						
	SYMBOL CSCO, CUSIP 17275R102						
	SYMBOL CSCO, CUSIP 17275R102						
	(THE) SYMBOL KO, CUSIP 191216100						
	(THE) SYMBOL KO, CUSIP 191216100						
	(THE) SYMBOL KO, CUSIP 191216100						
	SYMBOL CNS, CUSIP 19247A100						
	SYMBOL CNS, CUSIP 19247A100						
	SYMBOL CNS, CUSIP 19247A100						
	SYMBOL CL, CUSIP 194162103						
	SYMBOL CL, CUSIP 194162103						
	MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL CIG, CUSIP 204409601						
	INC SYMBOL CPSI, CUSIP 205306103						

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Schedule of Realized Gains and Losses (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	INC SYMBOL CPSI, CUSIP 205306103						
	INC SYMBOL CPSI, CUSIP 205306103						
	INC SYMBOL CPSI, CUSIP 205306103						
	SYMBOL COP, CUSIP 20825C104						
	SYMBOL COP, CUSIP 20825C104						
	SYMBOL COP, CUSIP 20825C104						
	SYMBOL CPRT, CUSIP 217204106						
	SYMBOL CPRT, CUSIP 217204106						
	SYMBOL CPRT, CUSIP 217204106						
	SYMBOL CPRT, CUSIP 217204106						
	SYMBOL COST, CUSIP 22160K105						
	SYMBOL COST, CUSIP 22160K105						
	SYMBOL COST, CUSIP 22160K105						
	SYMBOL COST, CUSIP 22160K105						
	SYMBOL CCK, CUSIP 228368106						
	SYMBOL DE, CUSIP 244199105						
	SYMBOL DE, CUSIP 244199105						
	SYMBOL DE, CUSIP 244199105						

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	SYMBOL DE, CUSIP 244199105						
	SYMBOL XRAY, CUSIP 249030107						
	SYMBOL XRAY, CUSIP 249030107						
	SYMBOL XRAY, CUSIP 249030107						
	SYMBOL XRAY, CUSIP 249030107						
	SYMBOL XRAY, CUSIP 249030107						
	SYMBOL XRAY, CUSIP 249030107						
	UNSPONSORED ADR SYMBOL DBOEY, CUSIP 251542106						
	COM SER C SYMBOL DISCK, CUSIP 25470F302						
	COM SER C SYMBOL DISCK, CUSIP 25470F302						
	COM SER C SYMBOL DISCK, CUSIP 25470F302						
	SYMBOL DOV, CUSIP 260003108						
	SYMBOL DOV, CUSIP 260003108						
	SYMBOL DOV, CUSIP 260003108						
	SYMBOL DOV, CUSIP 260003108						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						

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	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EBAY, CUSIP 278642103						
	SYMBOL EMC, CUSIP 268648102						
	SYMBOL EMC, CUSIP 268648102						
	SYMBOL EMC, CUSIP 268648102						
	CLASS A ORD SYMBOL ESV, CUSIP G3157S106						
	CLASS A ORD SYMBOL ESV, CUSIP G3157S106						
	CLASS A ORD SYMBOL ESV, CUSIP G3157S106						
	CLASS A ORD SYMBOL ESV, CUSIP G3157S106						

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CLASS A ORD
SYMBOL ESV, CUSIP G3157S106

CL A
SYMBOL EL, CUSIP 518439104

CL A
SYMBOL EL, CUSIP 518439104

CL A
SYMBOL EL, CUSIP 518439104

CL A
SYMBOL EL, CUSIP 518439104

WASHINGTON INC
SYMBOL EXPD, CUSIP 302130109

WASHINGTON INC
SYMBOL EXPD, CUSIP 302130109

SYMBOL EXPO, CUSIP 30214U102

COMPANY
SYMBOL ESRX, CUSIP 30219G108

COMPANY
SYMBOL ESRX, CUSIP 30219G108

COMPANY
SYMBOL ESRX, CUSIP 30219G108

COMPANY
SYMBOL ESRX, CUSIP 30219G108

SYMBOL FDS, CUSIP 303075105

SYMBOL FDS, CUSIP 303075105

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	CL B SYMBOL FII, CUSIP 314211103						
	CL B SYMBOL FII, CUSIP 314211103						
	SYMBOL FCX, CUSIP 35671D857						
	SYMBOL FCX, CUSIP 35671D857						
	SYMBOL FCX, CUSIP 35671D857						
	SYMBOL FCX, CUSIP 35671D857						
	SPONSORED ADR SYMBOL GEAGY, CUSIP 361592108						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GE, CUSIP 369604103						
	SYMBOL GILD, CUSIP 375558103						

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SYMBOL GILD, CUSIP 375558103

SYMBOL GBCI, CUSIP 37637Q105

SYMBOL GBCI, CUSIP 37637Q105

SYMBOL GS, CUSIP 38141G104

SYMBOL GS, CUSIP 38141G104

SYMBOL GS, CUSIP 38141G104

CL C
SYMBOL GOOG, CUSIP 38259P706

CL C
SYMBOL GOOG, CUSIP 38259P706

CL C
SYMBOL GOOG, CUSIP 38259P706

CL C
SYMBOL GOOG, CUSIP 38259P706

CL C
SYMBOL GOOG, CUSIP 38259P706

CL C
SYMBOL GOOG, CUSIP 38259P706

CL A
SYMBOL GOOGL, CUSIP 38259P508

CL A
SYMBOL GOOGL, CUSIP 38259P508

CL A
SYMBOL GOOGL, CUSIP 38259P508

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	CL A SYMBOL GOOGL, CUSIP 38259P508						
	CL A SYMBOL GOOGL, CUSIP 38259P508						
	SYMBOL HAE, CUSIP 405024100						
	SYMBOL HAE, CUSIP 405024100						
	SYMBOL HAE, CUSIP 405024100						
	SYMBOL HAL, CUSIP 406216101						
	SYMBOL HAL, CUSIP 406216101						
	SYMBOL HAL, CUSIP 406216101						
	SYMBOL HAL, CUSIP 406216101						
	SYMBOL HAL, CUSIP 406216101						
	SYMBOL HAL, CUSIP 406216101						
	SYMBOL HAL, CUSIP 406216101						
	SPONSORED ADR LEVEL 1 SYMBOL HEINY, CUSIP 423012301						
	SYMBOL JKHY, CUSIP 426281101						
	SYMBOL JKHY, CUSIP 426281101						
	SYMBOL JKHY, CUSIP 426281101						
	SYMBOL HES, CUSIP 42809H107						
	SYMBOL HES, CUSIP 42809H107						
	SYMBOL HES, CUSIP 42809H107						
	SYMBOL HES, CUSIP 42809H107						

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	SYMBOL HES, CUSIP 42809H107						
	SYMBOL HES, CUSIP 42809H107						
	ADR SYMBOL HTHIY, CUSIP 433578507						
	CUSIP 43365Y104						
	CUSIP 43365Y104						
	CUSIP 43365Y104						
	CUSIP 43365Y104						
	SYMBOL HON, CUSIP 438516106						
	SYMBOL HON, CUSIP 438516106						
	SYMBOL HON, CUSIP 438516106						
	SYMBOL HON, CUSIP 438516106						
	SYMBOL INTC, CUSIP 458140100						
	SYMBOL INTC, CUSIP 458140100						
	SYMBOL INTC, CUSIP 458140100						
	SYMBOL INTC, CUSIP 458140100						
	SYMBOL JEC, CUSIP 469814107						
	SYMBOL JEC, CUSIP 469814107						
	SYMBOL JCI, CUSIP 478366107						
	SYMBOL JCI, CUSIP 478366107						
	SYMBOL JCI, CUSIP 478366107						

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SYMBOL JCI, CUSIP 478366107

SYMBOL JCI, CUSIP 478366107

SYMBOL JCI, CUSIP 478366107

SYMBOL JPM, CUSIP 46625H100

SYMBOL JPM, CUSIP 46625H100

SYMBOL JPM, CUSIP 46625H100

UNSPONSORED ADR
SYMBOL JBAXY, CUSIP 48137C108

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

SYMBOL JNPR, CUSIP 48203R104

COM
SYMBOL KEYS, CUSIP 49338L103

SYMBOL KN, CUSIP 49926D109

SYMBOL KN, CUSIP 49926D109

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SYMBOL KSS, CUSIP 500255104

SYMBOL KSS, CUSIP 500255104

SYMBOL KSS, CUSIP 500255104

SPONSORED ADR
SYMBOL KMTUY, CUSIP 500458401

SYMBOL PHG, CUSIP 500472303

SYMBOL LH, CUSIP 50540R409

SYMBOL LH, CUSIP 50540R409

SYMBOL LSTR, CUSIP 515098101

SYMBOL LUK, CUSIP 527288104

SYMBOL LUK, CUSIP 527288104

SYMBOL LUK, CUSIP 527288104

SYMBOL LUK, CUSIP 527288104

SYMBOL LUK, CUSIP 527288104

CLASS C
SYMBOL LBTYK, CUSIP G5480U120

CLASS C
SYMBOL LBTYK, CUSIP G5480U120

SYMBOL LECO, CUSIP 533900106

VUITTON SA UNSPONSORED ADR
SYMBOL LVMUY, CUSIP 502441306

VUITTON SA UNSPONSORED ADR
SYMBOL LVMUY, CUSIP 502441306

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SYMBOL MTB, CUSIP 55261F104

SYMBOL MTB, CUSIP 55261F104

SYMBOL MKL, CUSIP 570535104

CUSIP 594901100

CUSIP 594901100

CUSIP 594901100

CUSIP 594901100

CUSIP 594901100

SYMBOL MSFT, CUSIP 594918104

SYMBOL MSFT, CUSIP 594918104

SYMBOL MSFT, CUSIP 594918104

SYMBOL MSFT, CUSIP 594918104

SYMBOL MSFT, CUSIP 594918104

ADR
SYMBOL MITEY, CUSIP 606783207

COM
SYMBOL MDLZ, CUSIP 609207105

COM
SYMBOL MDLZ, CUSIP 609207105

COM
SYMBOL MDLZ, CUSIP 609207105

SYMBOL MON, CUSIP 61166W101

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SYMBOL MON, CUSIP 61166W101

SYMBOL MON, CUSIP 61166W101

SYMBOL NEE, CUSIP 65339F101

SYMBOL NEE, CUSIP 65339F101

SYMBOL NEE, CUSIP 65339F101

SYMBOL NEE, CUSIP 65339F101

SYMBOL NKE, CUSIP 654106103

SYMBOL NKE, CUSIP 654106103

SYMBOL NKE, CUSIP 654106103

SYMBOL NKE, CUSIP 654106103

SYMBOL NKE, CUSIP 654106103

SYMBOL NKE, CUSIP 654106103

SYMBOL NKE, CUSIP 654106103

TELEPHONE CORPORATION
AMERICAN DEPOSITARY SHARES
SYMBOL NTT, CUSIP 654624105

TELEPHONE CORPORATION
AMERICAN DEPOSITARY SHARES
SYMBOL NTT, CUSIP 654624105

TELEPHONE CORPORATION
AMERICAN DEPOSITARY SHARES
SYMBOL NTT, CUSIP 654624105

SYMBOL OXY, CUSIP 674599105

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	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OXY, CUSIP 674599105						
	SYMBOL OMC, CUSIP 681919106						
	SYMBOL OMC, CUSIP 681919106						
	SYMBOL OMC, CUSIP 681919106						

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----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

SYMBOL OMC, CUSIP 681919106

FDS CL Y
SYMBOL ODVYX, CUSIP 683974505

FDS CL Y
SYMBOL ODVYX, CUSIP 683974505

FDS CL Y
SYMBOL ODVYX, CUSIP 683974505

FDS CL Y
SYMBOL ODVYX, CUSIP 683974505

FDS CL Y
SYMBOL ODVYX, CUSIP 683974505

SYMBOL ORCL, CUSIP 68389X105

SYMBOL ORCL, CUSIP 68389X105

SYMBOL ORCL, CUSIP 68389X105

SYMBOL ORCL, CUSIP 68389X105

SYMBOL ORCL, CUSIP 68389X105

SYMBOL OMI, CUSIP 690732102

SYMBOL OMI, CUSIP 690732102

SYMBOL OMI, CUSIP 690732102

SYMBOL PEP, CUSIP 713448108

SYMBOL PEP, CUSIP 713448108

SYMBOL PEP, CUSIP 713448108

SYMBOL PEP, CUSIP 713448108

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----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

SYMBOL PEP, CUSIP 713448108

SYMBOL PEP, CUSIP 713448108

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

INC
SYMBOL PM, CUSIP 718172109

SYMBOL POOL, CUSIP 73278L105

SYMBOL POOL, CUSIP 73278L105

SE UNSPONSORED ADR
SYMBOL POAHY, CUSIP 73328P106

SE UNSPONSORED ADR
SYMBOL POAHY, CUSIP 73328P106

SE UNSPONSORED ADR
SYMBOL POAHY, CUSIP 73328P106

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SYMBOL PCLN, CUSIP 741503403

SYMBOL PCLN, CUSIP 741503403

SYMBOL PCLN, CUSIP 741503403

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

SYMBOL PG, CUSIP 742718109

GROUP INC
SYMBOL PEG, CUSIP 744573106

GROUP INC
SYMBOL PEG, CUSIP 744573106

GROUP INC
SYMBOL PEG, CUSIP 744573106

GROUP INC
SYMBOL PEG, CUSIP 744573106

SYMBOL QCOM, CUSIP 747525103

SYMBOL QCOM, CUSIP 747525103

SYMBOL QCOM, CUSIP 747525103

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	SYMBOL QCOM, CUSIP 747525103						
	SYMBOL QCOM, CUSIP 747525103						
	SYMBOL QCOM, CUSIP 747525103						
	SYMBOL QCOM, CUSIP 747525103						
	SYMBOL QCOM, CUSIP 747525103						
	SYMBOL QCOM, CUSIP 747525103						
	SYMBOL ROLL, CUSIP 75524B104						
	SYMBOL ROLL, CUSIP 75524B104						
	SPONSORED ADR SYMBOL REPLY, CUSIP 76026T205						
	SYMBOL RLI, CUSIP 749607107						
	SYMBOL RLI, CUSIP 749607107						
	SYMBOL RLI, CUSIP 749607107						
	SPONSORED ADR REPSTG ORD SYMBOL RHHBY, CUSIP 771195104						
	SYMBOL ROL, CUSIP 775711104						
	SYMBOL ROST, CUSIP 778296103						
	SPONSORED ADR SYMBOL RDSMY, CUSIP 780249108						
	SYMBOL RES, CUSIP 749660106						
	SYMBOL RES, CUSIP 749660106						
	SYMBOL RES, CUSIP 749660106						

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SYMBOL SNDK, CUSIP 80004C101

SYMBOL SNDK, CUSIP 80004C101

SYMBOL SLB, CUSIP 806857108

SYMBOL SLB, CUSIP 806857108

SYMBOL SOMLY, CUSIP 813113206

UNSPONSORED ADR
SYMBOL SVNDY, CUSIP 81783H105

UNSPONSORED ADR
SYMBOL SVNDY, CUSIP 81783H105

UNSPONSORED ADR
SYMBOL SVNDY, CUSIP 81783H105

UNSPONSORED ADR
SYMBOL SVNDY, CUSIP 81783H105

SYMBOL SBUX, CUSIP 855244109

SYMBOL SBUX, CUSIP 855244109

SYMBOL SBUX, CUSIP 855244109

SYMBOL SYK, CUSIP 863667101

SYMBOL SYK, CUSIP 863667101

SYMBOL SYK, CUSIP 863667101

SYMBOL SYK, CUSIP 863667101

SYMBOL SYK, CUSIP 863667101

SYMBOL SU, CUSIP 867224107

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SYMBOL SU, CUSIP 867224107

SYMBOL SU, CUSIP 867224107

SYMBOL SU, CUSIP 867224107

SYMBOL SU, CUSIP 867224107

SYMBOL SU, CUSIP 867224107

LTD-SPONSORED ADR REPSTG 5 COM
SYMBOL TSM, CUSIP 874039100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

CUSIP 878377100

SYMBOL THO, CUSIP 885160101

SYMBOL TIF, CUSIP 886547108

SYMBOL TIF, CUSIP 886547108

SYMBOL TIF, CUSIP 886547108

SYMBOL TIF, CUSIP 886547108

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----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

COM
SYMBOL TIME, CUSIP 887228104

COM
SYMBOL TIME, CUSIP 887228104

SYMBOL TWC, CUSIP 88732J207

SYMBOL TWC, CUSIP 88732J207

SYMBOL TWC, CUSIP 88732J207

SYMBOL TWC, CUSIP 88732J207

SYMBOL TJX, CUSIP 872540109

SYMBOL TJX, CUSIP 872540109

SYMBOL TJX, CUSIP 872540109

SYMBOL TJX, CUSIP 872540109

SYMBOL TJX, CUSIP 872540109

SYMBOL TJX, CUSIP 872540109

SYMBOL TJX, CUSIP 872540109

SYMBOL TRYIY, CUSIP 890880206

SYMBOL TTC, CUSIP 891092108

SYMBOL TTC, CUSIP 891092108

CL B
SYMBOL UPS, CUSIP 911312106

CL B
SYMBOL UPS, CUSIP 911312106

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----------	-------------	-----------------	--------------	---------------	-----------------	-------------	-----------------------

CL B
SYMBOL UPS, CUSIP 911312106

CL B
SYMBOL UPS, CUSIP 911312106

CL B
SYMBOL UPS, CUSIP 911312106

SYMBOL UTX, CUSIP 913017109

SYMBOL UTX, CUSIP 913017109

SYMBOL UTX, CUSIP 913017109

SYMBOL UTX, CUSIP 913017109

COM
SYMBOL USB, CUSIP 902973304

COM
SYMBOL USB, CUSIP 902973304

COM
SYMBOL USB, CUSIP 902973304

COM
SYMBOL USB, CUSIP 902973304

CL A COMMON STOCK
SYMBOL V, CUSIP 92826C839

SPONSORED ADR NO PAR
SYMBOL VOD, CUSIP 92857W308

SYMBOL WAB, CUSIP 929740108

SYMBOL WAB, CUSIP 929740108

SYMBOL WAB, CUSIP 929740108

SYMBOL WAB, CUSIP 929740108

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[illegible]

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	SYMBOL WFC, CUSIP 949746101						
	SYMBOL INT, CUSIP 981475106						
	SYMBOL INT, CUSIP 981475106						
	ADR SYMBOL WPPGY, CUSIP 92937A102						
	Long-Term Subtotal				1,566,641.80		456,058.16
Total Gains and Losses					2,199,845.47		465,888.53
	Short-Term						9,830.37
	Long-Term						456,058.16
	Term Unknown						0.00

INSTRUCTIONS FOR RECIPIENT - READ CAREFULLY

This substitute **1099** document includes one or more of the following depending on your account activity for the calendar year. Substitutes **1099-INT** (OMB 1545-0112), **1099-DIV** (OMB 1545-0110), **1099-OID** (OMB 1545-0117), **1099-B** (OMB 1545-0715) and **1099-MISC** (OMB 1545-0115)

NOMINEES

If this form includes amounts belonging to another person(s), you are considered a nominee recipient. You must file applicable Forms 1099-INT, 1099-DIV, 1099-OID, 1099-B, or 1099-MISC for each of the other owners showing the amounts allocable to each. File the form(s) with Form 1096 with the Internal Revenue Service Center for your area. On each Form 1099, list yourself as the "payer" and the other owner(s) as the "recipient." On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. For OID recipients, if you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

INSTRUCTIONS FOR RECIPIENT 1099-INT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1 Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in Box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds and Build America Bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15 and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Box 3 Shows interest on U.S. Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub 550. This interest is exempt from state and local income taxes. This interest is not included in Box 1. See the instructions above for a covered security acquired at a premium.

Box 4 Shows backup withholding. See explanation below.

Box 5 Any amount shown is your share of investment expenses of a single-class REMIC or widely held fixed investment trust. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6 Shows foreign tax paid. See explanation below.

Box 7 Shows the country or U.S. possession to which the foreign tax was paid.

Box 8 Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

INSTRUCTIONS FOR RECIPIENT 1099-INT (CON'T)

Box 9 Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10 For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 11 For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Box 12 The detail section for Form 1099-INT may show the CUSIP number(s) of the item(s) reported.

INSTRUCTIONS FOR RECIPIENT 1099-DIV

Box 1a Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) or Schedule 1 (1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A, but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

INSTRUCTIONS FOR RECIPIENT 1099-DIV (CON'T)

Box 2b Shows the portion of the amount in box 2a that is unrecaptured Section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c Shows the portion of the amount in box 2a that is Section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3 Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. For more information, see Pub 550, Investment Income and Expenses.

Box 4 Shows backup withholding. See explanation below.

Box 5 Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6 Shows foreign tax paid. See explanation below.

Box 7 Shows the country or U.S. possession to which the foreign tax was paid.

Box 8 Shows cash liquidation distributions.

Box 10 Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11 Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

BACKUP WITHHOLDING

Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub 505 for information on backup withholding. Report this amount on your income tax return as tax withheld.

FOREIGN TAX PAID

Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See the Form 1040 instructions.

INSTRUCTIONS FOR RECIPIENT 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub 550, Investment Income and Expenses, for more information.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1 Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example if you paid acquisition or bond premium, or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2 Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub 550, for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4 Shows backup withholding. See explanation below.

Box 5 For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 6 For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium. See the instructions above for a covered security acquired with acquisition premium.

INSTRUCTIONS FOR RECIPIENT 1099-OID (CONT')

Box 8 Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return and see Pub 1212 to figure any appropriate adjustment to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9 Any amount shown is your share of investment expenses. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

INSTRUCTIONS FOR RECIPIENT 1099-B

Brokers must report proceeds from transactions to you and to the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock or other property that was exchanged for the corporation's stock.

Applicable check box on Form 8949 The detail section of 1099-B indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a The detail section of Form 1099-B shows a brief description of the item for which amounts are being reported, including the quantity of shares or bonds.

Box 1c The detail section of Form 1099-B shows the trade date of the sale or exchange listed in aggregate in Box 1d. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d The detail section of Form 1099-B shows the aggregate cash proceeds for transactions involving stocks, debt or non-Section 1256 option contracts, reduced by any commissions or transfer taxes related to the sale. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. The broker must indicate whether the sales price or the sales price less commissions was reported to the IRS. This box does not include proceeds from Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e The detail section of Form 1099-B shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub 550 for details.

INSTRUCTIONS FOR RECIPIENT 1099-B (CONT')

Box 1f The detail section of Form 1099-B shows W for wash sale, C for collectibles, or D for market discount.

Box 1g The detail section of Form 1099-B shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub 550.

Box 3 The detail section of Form 1099-B shows this item. If this box is checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4 Shows backup withholding. See explanation below.

Box 5 The detail section of Form 1099-B shows this item. If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 8 The detail section of Form 1099-B shows the profit or loss realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.

Box 9 The detail section of Form 1099-B shows any year-end adjustment to the profit or loss shown in box 8 due to open contracts on December 31, 2013.

Box 10 The detail section of Form 1099-B shows the unrealized profit or loss on open contracts held in your account on December 31, 2014. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or loss on open contracts—12/31/2014 in 2015.

Box 11 Boxes 8, 9, and 10 are all used to figure the aggregate profit or loss on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 6781 1040NR).

INSTRUCTIONS FOR RECIPIENT 1099-MISC

If you are an individual, report the taxable amounts shown on this form on your tax return, as explained below. (Others, such as fiduciaries or partnerships, report the amounts on the proper line of your tax return.)

Boxes 1 and 2 Report rents from real estate on Schedule E (Form 1040). Report royalties on oil, gas or mineral properties on Schedule E (Form 1040). For royalties on timber, coal, and iron ore see Pub 544.

Box 3 Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. If it is trade or business income, report on Schedule C, or F (Form 1040).

Box 4 Shows backup withholding. See explanation below.

Box 8 Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

BACKUP WITHHOLDING

Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub 505 for information on backup withholding. Report this amount on your income tax return as tax withheld.

FOREIGN TAX PAID

Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See the Form 1040 instructions.

Archie & Viola Meinerz Family Foundation
Attachment to Form 990-PF
Year Ended: December 31, 2014

Summary of Investments as of December 31, 2014

	<u>Book Value</u>	<u>Fair Market Value</u>
Cash & Cash Equivalents	183,238.00	183,238.00
Equities		
US Equities per RBC Statement	2,043,293.00	2,690,197.00
Basis Adjustment	10,786.00	
International Equities Per RBC Statement	1,148,944.00	1,167,607.00
	-----	-----
	3,203,023.00	3,857,804.00
	=====	=====
Corporate Bonds		
Fixed Income per RBC Statement	1,521,430.00	1,581,227.00
	=====	=====

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INVESTMENT ACCESS ACCOUNT STATEMENT WITH RBC TOTAL PORTFOLIO 2014 ANNUAL STATEMENT

ASSET DETAIL

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

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

Your Financial 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 YEAR-END STATEMENT MARKET VALUE
CASH				- \$3,541.35	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	186,779.450	\$1.000	\$186,779.45	\$141,919.49
TOTAL CASH AND MONEY MARKET					\$183,238.10

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	1,219,000	\$45.020	\$54,879.38	\$41,851.35	\$13,028.03	\$1,170.24
ACTUANT CORPORATION CL A	ATU	196,000	\$27.240	\$5,339.04	\$6,977.06	-\$1,638.02	\$7.84
ADVANCE AUTO PARTS INC	AAP	105,000	\$159.280	\$16,724.40	\$8,428.88	\$8,295.52	\$25.20
ADVENT SOFTWARE INC	ADVS	166,000	\$30.640	\$5,086.24	\$4,946.40	\$139.84	\$86.32
AGILENT TECHNOLOGIES INC	A	286,000	\$40.940	\$11,708.84	\$7,966.62	\$3,742.22	\$114.40
ALLERGAN INC	AGN	160,000	\$212.590	\$34,014.40	\$15,923.65	\$18,090.75	\$32.00
ALLSTATE CORP	ALL	319,000	\$70.250	\$22,409.75	\$9,613.97	\$12,795.78	\$357.28
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	AXL	271,000	\$22.590	\$6,121.89	\$5,281.66	\$840.23	
AMERICAN EXPRESS COMPANY	AXP	541,000	\$93.040	\$50,334.64	\$35,701.75	\$14,632.89	\$562.64
AMERICAN INTERNATIONAL GROUP INC	AIG	404,000	\$56.010	\$22,628.04	\$16,017.99	\$6,610.05	\$202.00
AMERISOURCEBERGEN CORP	ABC	716,000	\$90.160	\$64,554.56	\$26,300.28	\$38,254.28	\$830.56
AMGEN INC	AMGN	162,000	\$159.290	\$25,804.98	\$26,603.31	-\$798.33	\$511.92
AMPHENOL CORPORATION CLASS A COM	APH	230,000	\$53.810	\$12,376.30	\$4,293.61	\$8,082.69	\$115.00
AMTRUST FINANCIAL SERVICES INC	AFSI	274,000	\$56.250	\$15,412.50	\$10,199.85	\$5,212.65	\$274.00
APPLE INC	AAPL	315,000	\$110.380	\$34,769.70	\$20,007.65	\$14,762.05	\$592.20



RBC Wealth Management*

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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ASTRONICS CORP	ATRO	60.000	\$55.310	\$3,318.60	\$3,243.59	\$75.01	
B/E AEROSPACE INC	BEAV	81.000	\$58.020	\$4,699.62	\$5,181.95	-\$482.33	
BAKER HUGHES INC	BHI	282.000	\$56.070	\$15,811.74	\$17,864.42	-\$2,052.68	\$191.76
BALCHEM CORP	BCPC	132.000	\$66.640	\$8,796.48	\$8,572.08	\$224.40	\$39.60
BANK NEW YORK MELLON CORP	BK	516.000	\$40.570	\$20,934.12	\$14,298.31	\$6,635.81	\$350.88
BANK OF THE OZARKS INC	OZRK	476.000	\$37.920	\$18,049.92	\$16,547.17	\$1,502.75	\$238.00
BAXTER INTERNATIONAL INC	BAX	316.000	\$73.290	\$23,159.64	\$14,110.03	\$9,049.61	\$657.28
BERKLEY W R CORPORATION	WRB	306.000	\$51.260	\$15,685.56	\$9,149.87	\$6,535.69	\$134.64
BIO REFERENCE LABORATORIES INC	BRLI	154.000	\$32.130	\$4,948.02	\$4,402.86	\$545.16	
BIODEN IDEC INC	BIIB	102.000	\$339.450	\$34,623.90	\$24,641.57	\$9,982.33	
BORG WARNER AUTOMOTIVE INC	BWA	330.000	\$54.950	\$18,133.50	\$10,626.81	\$7,506.69	\$171.60
BOSTON BEER CO INC-CL A	SAM	24.000	\$289.540	\$6,948.96	\$5,827.06	\$1,121.90	
BROWN & BROWN INC	BRO	653.000	\$32.910	\$21,490.23	\$16,443.25	\$5,046.98	\$287.32
BROWN-FORMAN CORPORATION CLASS B COMMON STOCK	BFB	56.000	\$87.840	\$4,919.04	\$1,838.16	\$3,080.88	\$70.56
CALIFORNIA RESOURCES CORPORATION	CRC	93.000	\$5.510	\$512.43	\$652.35	-\$139.92	
CAMERON INTERNATIONAL CORPORATION	CAM	171.000	\$49.950	\$8,541.45	\$10,587.32	-\$2,045.87	
CARMAX INC	KMX	191.000	\$66.580	\$12,716.78	\$6,233.20	\$6,483.58	
CBS CORP CLASS B	CBS	309.000	\$55.340	\$17,100.06	\$10,635.29	\$6,464.77	\$185.40
CDW CORPORATION COM	CDW	449.000	\$35.170	\$15,791.33	\$13,090.09	\$2,701.24	\$121.23
CHEVRON CORPORATION	CVX	263.000	\$112.180	\$29,503.34	\$22,799.43	\$6,703.91	\$1,125.64
CISCO SYSTEMS INC	CSCO	674.000	\$27.815	\$18,747.31	\$16,951.10	\$1,796.21	\$512.24
COLFAX CORPORATION	CFX	285.000	\$51.570	\$14,697.45	\$16,673.34	-\$1,975.89	
COLGATE PALMOLIVE COMPANY	CL	447.000	\$69.190	\$30,927.93	\$20,609.02	\$10,318.91	\$643.68
CONOCOPHILLIPS	COP	308.000	\$69.060	\$21,270.48	\$20,914.83	\$355.65	\$899.36
COPART INC	CPRT	527.000	\$36.490	\$19,230.23	\$12,080.89	\$7,149.34	
CORVEL CORP	CRVL	113.000	\$37.220	\$4,205.86	\$5,847.79	-\$1,641.93	
COSTCO WHOLESALE CORP-NEW	COST	171.000	\$141.750	\$24,239.25	\$17,474.06	\$6,765.19	\$242.82
CREDIT ACCEPTANCE CORP-MICH	CACC	73.000	\$136.410	\$9,957.93	\$10,477.98	-\$520.05	



**INVESTMENT ACCESS
ACCOUNT STATEMENT
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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CRIMSON WINE GROUP LTD	CWGL	1.000	\$9.500	\$9.50	\$7.36	\$2.14	
CROWN HOLDINGS INC	CCK	372.000	\$50.900	\$18,934.80	\$13,892.68	\$5,042.12	
DAVITA HEALTHCARE PARTNERS INC	DVA	177.000	\$75.740	\$13,405.98	\$11,464.25	\$1,941.73	
DEERE & CO	DE	192.000	\$88.470	\$16,986.24	\$15,041.20	\$1,945.04	\$460.80
DENTSPLY INTERNATIONAL INC NEW	XRAY	245.000	\$53.270	\$13,051.15	\$9,239.10	\$3,812.05	\$64.93
DIRECTV COM	DTV	293.000	\$86.700	\$25,403.10	\$24,483.01	\$920.09	
DISCOVER FINANCIAL SERVICES	DFS	495.000	\$65.490	\$32,417.55	\$28,480.95	\$3,936.60	\$475.20
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	529.000	\$33.720	\$17,837.88	\$13,489.17	\$4,348.71	
DOLLAR TREE INC	DLTR	246.000	\$70.380	\$17,313.48	\$15,766.19	\$1,547.29	
DORMAN PRODUCTS INC	DORM	174.000	\$48.270	\$8,398.98	\$10,537.79	-\$2,138.81	
DOVER CORPORATION	DOV	300.000	\$71.720	\$21,516.00	\$14,408.55	\$7,107.45	\$480.00
DREW INDUSTRIES INC NEW	DW	98.000	\$51.070	\$5,004.86	\$4,476.62	\$528.24	
EAGLE BANCORP INC MD	EBN	191.000	\$35.520	\$6,784.32	\$6,997.79	-\$213.47	
EBAY INC	EBAY	236.000	\$56.120	\$13,244.32	\$11,566.12	\$1,678.20	
EMC CORP-MASS	EMC	558.000	\$29.740	\$16,594.92	\$12,149.07	\$4,445.85	\$256.68
ENCORE CAPITAL GROUP INC	ECPG	100.000	\$44.400	\$4,440.00	\$4,617.00	-\$177.00	
ENERSYS COM	ENS	161.000	\$61.720	\$9,936.92	\$11,327.64	-\$1,390.72	\$112.70
EOG RES INC	EOG	138.000	\$92.070	\$12,705.66	\$13,307.99	-\$602.33	\$92.46
ESTEE LAUDER COMPANIES INC CL A	EL	358.000	\$76.200	\$27,279.60	\$24,716.08	\$2,563.52	\$343.68
ESTERLINE TECHNOLOGIES CORP	ESL	64.000	\$109.680	\$7,019.52	\$6,999.68	\$19.84	
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	305.000	\$44.610	\$13,606.05	\$10,660.47	\$2,945.58	\$195.20
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	257.000	\$84.670	\$21,760.19	\$14,253.23	\$7,506.96	
FACEBOOK INC CL A	FB	158.000	\$78.020	\$12,327.16	\$11,887.76	\$439.40	
FARNER CO	FAST	283.000	\$47.560	\$13,459.48	\$12,262.50	\$1,196.98	\$283.00
FREIGHT MCMORAN INC	FCX	564.000	\$23.360	\$13,175.04	\$25,452.40	-\$12,277.36	\$705.00
GENERAC HOLDINGS INC	GNRC	227.000	\$46.760	\$10,614.52	\$10,163.91	\$450.61	



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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GENERAL ELECTRIC CO	GE	2,250.000	\$25.270	\$56,857.50	\$43,268.34	\$13,589.16	\$2,070.00
GENESEE & WYOMING INC-CL A	GWR	51.000	\$89.920	\$4,585.92	\$5,063.78	-\$477.86	
GILEAD SCIENCES INC	GILD	471.000	\$94.260	\$44,396.46	\$31,104.25	\$13,292.21	
GLACIER BANCORP INC-NEW	GBCI	381.000	\$27.770	\$10,580.37	\$7,571.58	\$3,008.79	\$274.32
GOLDMAN SACHS GROUP INC	GS	105.000	\$193.830	\$20,352.15	\$11,651.09	\$8,701.06	\$252.00
GOOGLE INC CL A	GOOGL	55.000	\$530.660	\$29,186.30	\$25,091.06	\$4,095.24	
HEICO CORPORATION	HEI	129.000	\$60.400	\$7,791.60	\$7,739.45	\$52.15	\$18.06
HOME BANCSHARES INC	HOMB	169.000	\$32.160	\$5,435.04	\$6,000.95	-\$565.91	\$67.60
HONEYWELL INTL INC	HON	256.000	\$99.920	\$25,579.52	\$13,124.74	\$12,454.78	\$529.92
HSN INC DEL	HSNI	125.000	\$76.000	\$9,500.00	\$7,534.76	\$1,965.24	\$175.00
INTEL CORP	INTC	864.000	\$36.290	\$31,354.56	\$19,051.88	\$12,302.68	\$777.60
JACOBS ENGINEERING GROUP INC	JEC	265.000	\$44.690	\$11,842.85	\$12,353.66	-\$510.81	
JPMORGAN CHASE & CO	JPM	650.000	\$62.580	\$40,677.00	\$14,521.01	\$26,155.99	\$1,040.00
KLX INC COM	KLXI	40.000	\$41.250	\$1,650.00	\$2,015.34	-\$365.34	
KRAFT FOODS GROUP INC COM	KRFT	1.000	\$62.660	\$62.66	\$35.21	\$27.45	\$2.20
LABORATORY CORP AMER HLDGS	LH	145.000	\$107.900	\$15,645.50	\$11,595.38	\$4,050.12	
LITHIA MOTORS INC-CL A	LAD	74.000	\$86.690	\$6,415.06	\$6,761.15	-\$346.09	\$47.36
M & T BANK CORP	MTB	105.000	\$125.620	\$13,190.10	\$8,428.16	\$4,761.94	\$294.00
MADISON SQUARE GARDEN CO (THE) CL A	MSG	139.000	\$75.260	\$10,461.14	\$7,931.54	\$2,529.60	
MANHATTAN ASSOCIATES INC	MANH	276.000	\$40.720	\$11,238.72	\$9,924.38	\$1,314.34	
MARATHON PETE CORP COM	MPC	175.000	\$90.260	\$15,795.50	\$14,911.46	\$884.04	\$350.00
MARKEL CORP HOLDING CO	MKL	44.000	\$682.840	\$30,044.96	\$17,847.60	\$12,197.36	
MCKESSON CORP	MCK	214.000	\$207.580	\$44,422.12	\$36,926.03	\$7,496.09	\$205.44
MEDNAX INC	MD	213.000	\$66.110	\$14,081.43	\$13,146.42	\$935.01	
MICROSOFT CORP	MSFT	342.000	\$46.450	\$15,885.90	\$10,158.96	\$5,726.94	\$424.08
MONDELEZ INTERNATIONAL INC COM	MDLZ	1,086.000	\$36.325	\$39,448.95	\$26,435.20	\$13,013.75	\$651.60

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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MONRO MUFFLER BRAKE INC COM	MNRO	128.000	\$57.800	\$7,398.40	\$6,937.05	\$461.35	\$66.56
MONSANTO CO	MON	349.000	\$119.470	\$41,695.03	\$27,704.75	\$13,990.28	\$684.04
MWI VETERINARY SUPPLY INC	MWIV	62.000	\$169.910	\$10,534.42	\$9,826.38	\$708.04	
NATIONAL GENERAL HOLDINGS CORP	NGHC	535.000	\$18.610	\$9,956.35	\$9,780.28	\$176.07	\$42.80
NEENAH PAPER INC	NP	60.000	\$60.270	\$3,616.20	\$3,327.42	\$288.78	\$64.80
NEOGEN CORP	NEOG	157.000	\$49.590	\$7,785.63	\$7,174.96	\$610.67	
NEXTERA ENERGY INC	NEE	244.000	\$106.290	\$25,934.76	\$13,622.51	\$12,312.25	\$707.60
NIKE INC-CL B	NKE	173.000	\$96.150	\$16,633.95	\$12,305.93	\$4,328.02	\$193.76
OCCIDENTAL PETE CORP	OXY	142.000	\$80.610	\$11,446.62	\$12,845.18	-\$1,398.56	\$408.96
OIL STATES INTERNATIONAL INC	OIS	42.000	\$48.900	\$2,053.80	\$2,418.05	-\$364.25	
OMNICOM GROUP INC	OMC	200.000	\$77.470	\$15,494.00	\$10,436.70	\$5,057.30	\$400.00
ORACLE CORPORATION	ORCL	407.000	\$44.970	\$18,302.79	\$13,909.29	\$4,393.50	\$195.36
OSI SYSTEMS INC	OSIS	154.000	\$70.770	\$10,898.58	\$9,464.82	\$1,433.76	
PAREXEL INTERNATIONAL CORP	PRXL	165.000	\$55.560	\$9,167.40	\$9,064.32	\$103.08	
PEPSICO INC	PEP	435.000	\$94.560	\$41,133.60	\$37,718.36	\$3,415.24	\$1,139.70
PHILIP MORRIS INTERNATIONAL INC	PM	156.000	\$81.450	\$12,706.20	\$9,038.63	\$3,667.57	\$624.00
PRA GROUP INC COM	PRAA	253.000	\$57.930	\$14,656.29	\$14,684.70	-\$28.41	
PRICE T ROWE GROUP INC	TROW	244.000	\$85.860	\$20,949.84	\$20,616.10	\$333.74	\$429.44
PRICELINE GROUP INC (THE)	PCLN	17.000	\$1,140.210	\$19,383.57	\$18,601.24	\$782.33	
PROCTER & GAMBLE CO	PG	558.000	\$91.090	\$50,828.22	\$38,880.01	\$11,948.21	\$1,436.29
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	462.000	\$41.410	\$19,131.42	\$14,640.09	\$4,491.33	\$683.76
QUALCOMM INC	QCOM	134.000	\$74.330	\$9,960.22	\$9,012.50	\$947.72	\$225.12
RALPH LAUREN CORPORATION CL A	RL	116.000	\$185.160	\$21,478.56	\$19,824.53	\$1,654.03	\$208.80
RLI CORP	RLI	171.000	\$49.400	\$8,447.40	\$4,845.09	\$3,602.31	\$123.12
ROSS STORES INC	ROST	270.000	\$94.260	\$25,450.20	\$17,961.43	\$7,488.77	\$216.00
SALLY BEAUTY HOLDINGS INC	SBH	611.000	\$30.740	\$18,782.14	\$16,011.83	\$2,770.31	
SANDISK CORP	SNDK	156.000	\$97.980	\$15,284.88	\$7,966.79	\$7,318.09	\$187.20
STARBUCKS CORP	SBOX	406.000	\$82.050	\$33,312.30	\$22,774.22	\$10,538.08	\$519.68



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STATE STREET CORP	STT	255.000	\$78.500	\$20,017.50	\$18,388.46	\$1,629.04	\$306.00
THERMO FISHER SCIENTIFIC INC	TMO	291.000	\$125.290	\$36,459.39	\$34,487.79	\$1,971.60	\$174.60
TIME WARNER CABLE INC	TWC	97.000	\$152.060	\$14,749.82	\$6,393.12	\$8,356.70	\$291.00
TIME WARNER INC	TWX	204.000	\$85.420	\$17,425.68	N/A	N/A	\$259.08
TJX COMPANIES INC NEW	TJX	443.000	\$68.580	\$30,380.94	\$25,687.13	\$4,693.81	\$310.10
TRANSDIGM GROUP INCORPORATED	TDG	78.000	\$196.350	\$15,315.30	\$11,732.23	\$3,583.07	
TREEHOUSE FOODS INC	THS	61.000	\$85.530	\$5,217.33	\$4,355.39	\$861.94	
TYLER TECHNOLOGIES INC	TYL	57.000	\$109.440	\$6,238.08	\$4,937.34	\$1,300.74	
UNION PACIFIC CORP	UNP	225.000	\$119.130	\$26,804.25	\$21,738.62	\$5,065.63	\$450.00
UNITED PARCEL SVC INC CL B	UPS	328.000	\$111.170	\$36,463.76	\$28,630.73	\$7,833.03	\$879.04
UNITED TECHNOLOGIES CORP	UTX	293.000	\$115.000	\$33,695.00	\$25,870.32	\$7,824.68	\$691.48
US BANCORP DEL COM	USB	374.000	\$44.950	\$16,811.30	\$9,218.17	\$7,593.13	\$366.52
VIEWPOINT FINANCIAL GROUP INC	VPFG	283.000	\$23.850	\$6,749.55	\$8,206.91	-\$1,457.36	\$135.84
VISA INC CL A COMMON STOCK	V	167.000	\$262.200	\$43,787.40	\$20,831.04	\$22,956.36	\$320.64
W W GRAINGER INC	GWV	74.000	\$254.890	\$18,861.86	\$18,728.98	\$132.88	\$319.68
WAL - MART STORES INC	WMT	330.000	\$85.880	\$28,340.40	\$17,981.21	\$10,359.19	\$633.60
WALGREENS BOOTS ALLIANCE INC COM	WBA	338.000	\$76.200	\$25,755.60	\$22,989.20	\$2,766.40	\$456.30
WELLS FARGO & CO	WFC	1,142.000	\$54.820	\$62,604.44	\$35,048.93	\$27,555.51	\$1,598.80
WESCO AIRCRAFT HOLDINGS INC	WAIR	312.000	\$13.980	\$4,361.76	\$6,669.41	-\$2,307.65	
WEX INC	WEX	74.000	\$98.920	\$7,320.08	\$7,129.15	\$190.93	
WOLVERINE WORLD WIDE INC	WWW	156.000	\$29.470	\$4,597.32	\$4,389.49	\$207.83	\$37.44
WORLD ACCEPTANCE CORP-S.C.	WRLD	51.000	\$79.450	\$4,051.95	\$3,893.55	\$158.40	
WORLD FUEL SERVICES CORP	INT	446.000	\$46.930	\$20,930.78	\$18,863.20	\$2,067.58	\$66.90
TOTAL US EQUITIES				\$2,690,196.61	\$2,043,293.27	\$629,477.66	\$37,256.45

ARCHIE & VIOLA MEINERZ FDTN
C/O LEIGH PETERSON

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ACCENTURE PLC IRELAND SHS CL A	ACN	229.000	\$89.310	\$20,451.99	\$18,812.47	\$1,639.52	\$467.16
ACCOR S A UNSPONSORED ADR	ACRFY	1,160.000	\$9.037	\$10,482.92	\$9,543.23	\$939.69	\$175.16
ACTAVIS PLC	ACT	188.000	\$257.410	\$48,393.08	\$34,718.82	\$13,674.26	
AEGON NV NY REGISTRY SHS	AEG	1,192.000	\$7.500	\$8,940.00	\$10,818.46	-\$1,878.46	
AIRBUS GROUP UNSPONSORED ADR	EADSY	960.000	\$12.509	\$12,008.64	\$14,543.00	-\$2,534.36	
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	514.000	\$22.180	\$11,400.52	\$10,733.32	\$667.20	\$185.55
ARCH CAPITAL GROUP LTD	ACGL	194.000	\$59.100	\$11,465.40	\$4,754.27	\$6,711.13	
AU OPTRONICS CORP SPONSORED ADR	AUO	1.000	\$5.090	\$5.09	\$8.70	-\$3.61	
AXA UNSPONSORED ADR	AXAHY	470.000	\$23.239	\$10,922.33	\$11,238.90	-\$316.57	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	960.000	\$9.390	\$9,014.40	\$11,132.45	-\$2,118.05	\$411.84
BARCLAYS PLC ADR	BCS	789.000	\$15.010	\$11,842.89	\$12,822.33	-\$979.44	\$328.22
BAYER AKTIENGESellschaft ADR	BAYRY	87.000	\$136.736	\$11,896.03	\$11,522.28	\$373.75	\$183.66
BG GROUP PLC ADR FINAL INSTALLMENT	BRGYY	547.000	\$13.488	\$7,377.94	\$11,767.52	-\$4,389.58	\$164.65
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	481.000	\$50.130	\$24,112.53	\$11,918.19	\$12,194.34	\$307.84
CATAMARAN CORP COM	CTRX	230.000	\$51.750	\$11,902.50	\$11,546.05	\$356.45	
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	131.000	\$78.570	\$10,292.67	\$7,642.41	\$2,650.26	
COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW	CIG	1.000	\$4.970	\$4.97	\$15.24	-\$10.27	\$0.77
DAIMLER AG	DDAIF	205.000	\$82.400	\$16,892.00	\$15,583.07	\$1,308.93	
DENSO CORP-ADR	DNZOY	512.000	\$23.571	\$12,068.35	\$12,113.92	-\$45.57	\$187.39
DEUTSCHE BOERSE AG UNSPONSORED ADR	DROEY	1,679.000	\$7.166	\$12,031.71	\$12,282.20	-\$250.49	\$322.37



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DEUTSCHE POST AG SPONSORED ADR	DPSGY	345.000	\$32.726	\$11,290.47	\$10,935.98	\$354.49	\$368.12
ESPRIT HOLDINGS LTD HKD SPONSORED ADR	ESPGY	1.000	\$2.393	\$2.39	\$10.24	-\$7.85	\$0.02
FIRSTSERVICE CORPORATION SUBORDINATE VOTING SHARES	FSRV	92.000	\$50.860	\$4,679.12	\$4,489.60	\$189.52	\$36.80
GEA GROUP AG SPONSORED ADR	GEAGY	281.000	\$44.288	\$12,444.93	\$11,635.55	\$809.38	\$227.33
HEINEKEN N V SPONSORED ADR LEVEL I	HEINY	329.000	\$35.666	\$11,734.11	\$11,283.14	\$450.97	\$156.28
HITACHI LTD ADR	HTHIY	147.000	\$75.124	\$11,043.23	\$9,762.17	\$1,281.06	\$130.98
HOLCIM LIMITED UNSPONSORED ADR REPRESENTING NAMEN AKT	HCMLY	713.000	\$14.361	\$10,239.39	\$11,151.11	-\$911.72	
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	214.000	\$47.230	\$10,107.22	\$11,395.16	-\$1,287.94	\$524.30
INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	1,119.000	\$10.703	\$11,976.66	\$11,805.15	\$171.51	\$230.51
JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY	1,290.000	\$9.221	\$11,895.09	\$12,112.74	-\$217.65	
KONINKLIJKE PHILIPS N V	PHG	343.474	\$29.000	\$9,960.76	\$11,481.56	-\$1,520.80	\$318.06
				Purchase Reinvest	\$11,467.13 \$14.43	-\$1,520.13 -\$0.67	
LIBERTY GLOBAL PLC CLASS C	LBTYK	464.000	\$48.310	\$22,415.84	\$9,466.00	\$12,949.84	
MITSUBISHI ESTATE CO LTD ADR	MITEY	432.000	\$21.315	\$9,208.08	\$12,359.56	-\$3,151.48	\$31.10
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	NTT	404.000	\$25.610	\$10,346.44	\$10,879.64	-\$533.20	\$291.69
NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS	136.000	\$92.660	\$12,601.76	\$10,434.94	\$2,166.82	\$317.97
OPEN TEXT CORP	OTEX	130.000	\$58.260	\$7,573.80	\$6,124.95	\$1,448.85	\$89.70
OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	13,327.645	\$35.060	\$467,267.23	\$469,847.88	-\$2,580.65	\$2,985.39

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OTSUKA HOLDINGS CO LTD UNSPONSORED ADR	OTSKY	657.000	\$15.084	\$9,910.19	\$10,006.11	-\$95.92	\$162.94
PERRIGO COMPANY PLC	PRGO	93.000	\$167.160	\$15,545.88	\$14,446.58	\$1,099.30	\$39.06
PORSCHE AUTOMOBILE HOLDING SE UNSPONSORED ADR	POAHY	1,198.000	\$8.127	\$9,736.15	\$9,550.62	\$185.53	\$216.84
POSTNL NV SPONSORED ADR	PNLYY	2.000	\$3.751	\$7.50	\$39.08	-\$31.58	
REPSOL SA SPONSORED ADR	REPPY	470.000	\$18.810	\$8,840.70	\$11,649.86	-\$2,809.16	\$466.24
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	479.000	\$33.953	\$16,263.49	\$15,702.73	\$560.76	\$438.29
ROYAL DSM NV SPONSORED ADR	RDSMY	717.000	\$15.319	\$10,983.72	\$13,418.50	-\$2,434.78	\$349.18
ROYAL KPN NV SPONSORED ADR	KKPNY	2,807.000	\$3.180	\$8,926.26	\$10,498.18	-\$1,571.92	\$58.95
SCHLUMBERGER LTD	SLB	305.000	\$85.410	\$26,050.05	\$32,559.77	-\$6,509.72	\$488.00
SECOM CO LTD-ADR	SOMLY	732.000	\$14.481	\$10,600.09	\$11,171.37	-\$571.28	\$206.42
SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	828.000	\$18.176	\$15,049.73	\$13,065.80	\$1,983.93	\$221.90
SKY PLC SPONSORED ADR	SKYAY	252.000	\$56.071	\$14,129.89	\$15,497.16	-\$1,367.27	\$517.86
SOCIETE GENERALE SPONSORED ADR	SCGLY	1,111.000	\$8.468	\$9,407.95	\$12,086.36	-\$2,678.41	\$234.42
SONY CORPORATION ADR	SNE	524.000	\$20.470	\$10,726.28	\$9,341.36	\$1,384.92	\$113.18
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	1,883.000	\$7.280	\$13,708.24	\$17,870.35	-\$4,162.11	\$369.07
SUNTORY BEVERAGE & FOOD LTD ADS UNSPONSORED	STBFY	628.000	\$17.390	\$10,920.92	\$10,965.06	-\$44.14	\$190.28
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	589.000	\$22.380	\$13,181.82	\$10,231.11	\$2,950.71	\$235.60
TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY RECEIPT	TNTEY	2.027	\$6.705	\$13.59	\$27.80 Purchase \$27.60 Reinvest \$0.20	-\$14.21 -\$14.19 -\$0.02	\$0.13
TORAY INDUSTRIES INC ADR	TRYIY	134.000	\$80.754	\$10,821.04	\$9,466.18	\$1,354.86	\$93.53



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNIBAIL RODAMCO SE UNSPONSORED ADR	UNRDY	650.000	\$25.756	\$16,741.40	\$16,566.40	\$175.00	\$520.65
VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	523.000	\$34.170	\$17,870.91	\$23,001.37	-\$5,130.46	\$942.45
WILLIAM HILL PLC UNSPONSORED ADR	WIMHY	452.000	\$22.609	\$10,219.27	\$11,507.92	-\$1,288.65	\$319.56
WPP PLC NEW ADR	WPPGY	112.000	\$104.100	\$11,659.20	\$11,582.15	\$77.05	\$326.14
TOTAL INTERNATIONAL EQUITIES				\$1,167,606.75	\$1,148,944.02	\$18,662.73	\$14,953.55

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	142,452.916	\$11.100	\$1,581,227.37	\$1,521,430.04	\$59,797.33	\$37,892.48
TOTAL TAXABLE FIXED INCOME		142,452.916		\$1,581,227.37	\$1,521,430.04	\$59,797.33	\$37,892.48

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* 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.

** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ NET COST/	COMMENTS
01/03/14	FRANKLIN RESOURCES INC SOLICITED WE MAKE A MKT IN THIS SECURITY	154.000	\$57.028	-\$8,782.31		