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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning, 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions. E. C. MEILICKE FOUNDATION 3710 HILLARY COURT SANTA ROSA, CA 95403

A Employer identification number 33-6372849 B Telephone number (see the instructions) (707) 528-4183 C If exemption application is pending, check here D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 931,187.

J Accounting method: Cash, Accrual, Other (specify) (Part I, column (d) must be on cash basis.)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, interest, dividends, gross rents, net gain/loss, capital gain, income modifications, other income, total, compensation, salaries, pension, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, total expenses and disbursements, and excess of revenue over expenses and disbursements.

SCANNED JUN 01 2010

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED MAY 19 2010 SEE STATEMENT 3

P 16

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		94.	490.	490.
	2	Savings and temporary cash investments		60,959.	48,481.	48,481.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)		253,139.	200,182.	204,909.
	b	Investments – corporate stock (attach schedule)		529,075.	586,244.	559,901.
	c	Investments – corporate bonds (attach schedule)		125,934.	112,365.	117,406.
	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 instructions Also, see page 1, item I)		969,201.	947,762.	931,187.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,000,000.	1,000,000.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-30,799.	-52,238.	
	30	Total net assets or fund balances (see the instructions)		969,201.	947,762.	
31	Total liabilities and net assets/fund balances (see the instructions)		969,201.	947,762.		

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	969,201.
2	Enter amount from Part I, line 27a	2	-21,040.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	948,161.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 4 _____	5	399.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	947,762.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c CASH IN LIEU	P	VARIOUS	VARIOUS
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 24,848.		23,491.	1,357.
b 222,091.		241,098.	-19,007.
c 13.			13.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,357.
b			-19,007.
c			13.
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	-17,637.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	-19,007.

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) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)	1	446.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	446.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	446.
6 Credits/Payments:		
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	446.
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>CA</u>		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14 The books are in care of ▶ <u>TERRY L. LEVITAN</u> Telephone no. ▶ <u>602-296-4116</u> Located at ▶ <u>5010 E. SHEA BLVD. #A-101 SCOTTSDALE AZ</u> ZIP + 4 ▶ <u>85254</u> 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
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 2009?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

BAA

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes 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? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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
EDWARD MEILICKE 3710 HILLARY COURT SANTA ROSA, CA 95403	TRUSTEE 0	0.	0.	0.
CAROL D. MEILICKE 3710 HILLARY COURT SSANTA ROSA, CA 95403	TRUSTEE 0	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 N/A		

2		

All other program-related investments See instructions		
3		

Total. Add lines 1 through 3		0.

BAA

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	1 a	798,341.
b	Average of monthly cash balances	1 b	54,425.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	852,766.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	852,766.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,791.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	839,975.
6	Minimum investment return. Enter 5% of line 5	6	41,999.

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	41,999.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	446.
b	Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	446.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,553.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,553.
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	41,553.

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	1 a	25,702.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,702.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,702.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,553.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			20,667.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>25,702.</u>				
a Applied to 2008, but not more than line 2a			20,667.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				5,035.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				36,518.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 SEE STATEMENT 5

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed
 SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT FOR LINE 2A

c Any submission deadlines:
 SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> VALLEY OF THE MOON CHILDREN'S FNDN PO BOX 11671 SANTA ROSA, CA 95406	NONE	PUBLIC	SUPPORT	10,000.
RUEL FOUNDATION 1101 COLLEGE AVE. SANTA ROSA, CA 95404	NONE	PUBLIC	SUPPORT	5,000.
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	NONE	PUBLIC	SUPPORT	5,000.
MILELE MINISTRIES 7881 1ST STREET STANTON, CA 90680	NONE	PUBLIC	SUPPORT	5,000.
REDWOOD COVENANT CHURCH 3175 SEBASTOPOL ROAD SANTA ROSA, CA 95407	NONE	CHURCH	SUPPORT	667.
Total				▶ 3a 25,667.
<i>b Approved for future payment</i>				
Total				▶ 3b

CLIENT MEILICKE

E. C. MEILICKE FOUNDATION

33-6372849

5/08/10

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION & ACCOUNTING	\$ 1,800.	\$ 1,800.		
TOTAL	<u>\$ 1,800.</u>	<u>\$ 1,800.</u>		<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 7,143.	\$ 7,143.		
OTHER INVESTMENT EXPENSES	553.	553.		
TOTAL	<u>\$ 7,696.</u>	<u>\$ 7,696.</u>		<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB FEES	\$ 35.			\$ 35.
TOTAL	<u>\$ 35.</u>	<u>\$ 0.</u>		<u>\$ 35.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

2008 EXCISE TAXES			\$ 399.
		TOTAL	<u>\$ 399.</u>

STATEMENT 5
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

EDWARD MEILICKE
 CAROL D. MEILICKE

CLIENT MEILICKE

E. C. MEILICKE FOUNDATION

33-6372849

5/08/10

11:24AM

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	E.C. MEILICKE FOUNDATION
CARE OF:	TRUSTEES
STREET ADDRESS:	3710 HILLARY COURT
CITY, STATE, ZIP CODE:	SANTA ROSA, CA 95403
TELEPHONE:	
FORM AND CONTENT:	GRANT REQUESTS CONSIDERED BY LETTER ONLY
SUBMISSION DEADLINES:	MAY 15TH
RESTRICTIONS ON AWARDS:	N/A

E C MEILICKE FOUNDATION
 EIN: 33-6372849
 PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		489.56	489.56			
47,350	CMA MONEY FUND		47,350.00	47,350.00			
1,131	READY ASSETS PRIME MONEY (.8800 FRACTIONAL SHARE)		1,131.00	1,131.00			
	Total Cash and Money Funds		48,970.56	48,971.44			
Government Securities							
17,000	FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04 375% SEP 15 2012	01/28/09	18,059.52	18,205.98			
15,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	08/11/08	15,642.71	16,631.25			
16,000	FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013	08/11/08	16,375.89	17,510.08			
10,000	U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912810FF0	08/11/08	10,712.40	10,835.90			
15,000	U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2	08/11/08	15,513.16	15,993.75			
14,000	U.S. TREASURY NOTE 4.125% AUG 15 2010 CUSIP: 912828ED8	08/11/08	14,139.05	14,327.60			

E C MEILICKE FOUNDATION
 EIN. 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
14,000	U.S. TREASURY NOTE 4.375% DEC 15 2010 CUSIP: 912828EQ9	08/11/08	14,226.97	14,512.40			
15,000	U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 16,337	02/03/09	15,363.71	16,407.34			
6,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	08/11/08	6,104.97	6,131.28			
10,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6	08/11/08	10,204.35	10,481.30			
10,000	U.S. TREASURY NOTE 3.375% NOV 30 2012 CUSIP: 912828HK9	08/11/08	10,063.20	10,503.10			
7,000	U.S. TREASURY BOND 4.250% MAY 15 2039 CUSIP: 912810QB7	06/24/09	6,803.13	6,566.91			
8,000	U.S. TREASURY BOND	11/17/09	7,974.72	7,505.04			
23,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5	07/30/09	22,930.00	23,167.21			

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
11,000	U.S. TREASURY NOTE 1.375% NOV 15 2012 CUSIP: 912828LX6	11/17/09	11,030.64	10,920.91			
3,000	FEDERAL NATL MTG ASSOC NOTES 03 625% AUG 15 2011	09/26/08	3,013.15	3,125.64			
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.0780/2,041.56	10/07/08	2,024.07	2,083.76			
	Total Government Securities		200,181.64	204,909.45			
Corporate Bonds							
13,000	AT&T INC GLB 05.500% FEB 01 2018	08/11/08	12,481.17	13,564.46			
12,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	11,866.80	12,328.92			
14,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	08/12/08	14,186.75	14,811.44			
10,000	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	08/06/09	10,011.13	10,078.50			

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A +	11/17/09	15,132.63	14,714.70			
15,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	08/11/08	14,268.00	15,580.05			
15,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	08/11/08	14,427.45	15,821.40			
7,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	6,678.49	7,267.61			
12,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A	07/30/09	13,312.44	13,238.76			
	Total Corporate Bonds		112,364.86	117,405.84			

E C MEILICKE FOUNDATION
 EIN. 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	ABBOTT LABS	08/11/08	7,096.68	6,478.80		
15	ABBOTT LABS	04/16/09	634.95	809.85		
376	AT& T INC	08/11/08	11,956.80	10,539.28		
140	BANK OF NOVA SCOTIA	08/11/08	6,682.20	6,543.60		
20	BANK OF NOVA SCOTIA	04/16/09	544.60	934.80		
90	BP PLC SPON ADR	08/11/08	5,401.80	5,217.30		
15	BP PLC SPON ADR	04/16/09	594.45	869.55		
238	BHP BILLITON LTD ADR	08/11/08	15,155.85	18,226.04		
20	BHP BILLITON LTD ADR	04/16/09	946.60	1,531.60		
250	BRISTOL-MYERS SQUIBB CO	08/11/08	5,619.50	6,312.50		
166	BRISTOL-MYERS SQUIBB CO	04/07/09	3,387.74	4,191.50		
200	CAMECO CORP COM	08/11/08	6,257.60	6,434.00		
20	CAMECO CORP COM	04/16/09	360.60	643.40		
108	CANADIAN NATL RAILWAY CO	08/27/09	5,318.56	5,870.88		
100	CONSOL ENERGY INC COM	08/11/08	5,902.75	4,980.00		
10	CONSOL ENERGY INC COM	04/16/09	268.60	498.00		
155	CHEVRON CORP	08/11/08	12,940.95	11,933.45		

E C MEILICKE FOUNDATION
EIN. 33-6372849

PORTFOLIO ASSETS
AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	CHEVRON CORP	04/16/09	1,307.80	1,539.80		
110	CONOCOPHILLIPS	08/11/08	8,738.92	5,617.70		
10	CONOCOPHILLIPS	04/16/09	390.70	510.70		
100	CATERPILLAR INC DEL	08/11/08	7,096.85	5,699.00		
20	CATERPILLAR INC DEL	04/16/09	636.20	1,139.80		
42	CATERPILLAR INC DEL	10/15/09	2,267.19	2,393.58		
120	CHUBB CORP	08/11/08	5,930.40	5,901.60		
20	CHUBB CORP	04/16/09	863.59	983.60		
110	CLOROX CO DEL COM	08/11/08	6,489.11	6,710.00		
81	COCA COLA COM	02/24/09	3,489.84	4,617.00		
49	COCA COLA COM	03/23/09	2,113.94	2,793.00		
62	DIAMOND OFFSHORE DRLNG	08/11/08	6,687.33	6,102.04		
5	DIAMOND OFFSHORE DRLNG	04/16/09	354.50	492.10		
120	DIAGEO PLC SPSPD ADR NEW	08/11/08	9,221.76	8,329.20		
15	DIAGEO PLC SPSPD ADR NEW	04/16/09	713.85	1,041.15		
110	DOMINION RES INC NEW VA	08/11/08	4,788.30	4,281.20		
20	DOMINION RES INC NEW VA	04/16/09	603.00	778.40		

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	DOMINION RES INC NEW VA	07/09/09	3,579.89	4,242.28		
140	DEERE CO	08/11/08	9,673.99	7,572.60		
15	DEERE CO	04/16/09	585.00	811.35		
260	DU PONT E I DE NEMOURS	08/11/08	11,775.27	8,754.20		
35	DU PONT E I DE NEMOURS	04/16/09	942.55	1,178.45		
110	ENBRIDGE INC COM	08/11/08	4,538.38	5,084.20		
10	ENBRIDGE INC COM	04/16/09	298.70	462.20		
210	EXXON MOBIL CORP COM	08/11/08	16,261.83	14,319.90		
25	EXXON MOBIL CORP COM	04/16/09	1,678.00	1,704.75		
110	EXELON CORPORATION	08/11/08	8,255.17	5,375.70		
20	EXELON CORPORATION	04/16/09	931.60	977.40		
100	EQT CORP	08/11/08	4,704.90	4,392.00		
140	FPL GROUP INC	08/11/08	8,508.64	7,394.80		
20	FPL GROUP INC	04/16/09	1,004.40	1,056.40		
110	FIRSTENERGY CORP	08/11/08	7,773.70	5,109.50		
10	FIRSTENERGY CORP	04/16/09	397.00	464.50		
101	GENL DYNAMICS CORP COM	08/11/08	9,488.69	6,885.17		

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
430	GENERAL ELECTRIC	08/11/08	12,934.36	6,505.90		
55	GENERAL ELECTRIC	04/16/09	660.55	832.15		
64	GENERAL MILLS	03/31/09	3,217.54	4,531.84		
120	HALLIBURTON COMPANY	08/11/08	5,159.94	3,610.80		
10	HALLIBURTON COMPANY	04/16/09	180.10	300.90		
150	HEWLETT PACKARD CO DEL	08/11/08	6,933.00	7,726.50		
10	HEWLETT PACKARD CO DEL	04/16/09	358.20	515.10		
277	INTEL CORP	09/16/09	5,442.22	5,650.80		
60	INTL BUSINESS MACHINES CORP IBM	08/11/08	7,680.00	7,854.00		
10	INTL BUSINESS MACHINES CORP IBM	04/16/09	996.40	1,309.00		
320	JPMORGAN CHASE & CO	08/11/08	13,443.20	13,334.40		
115	JPMORGAN CHASE & CO	10/10/08	4,276.46	4,792.05		
78	JPMORGAN CHASE & CO	05/05/09	2,727.78	3,250.26		
36	JOHNSON AND JOHNSON COM	10/29/08	2,229.66	2,318.76		
45	JOHNSON AND JOHNSON COM	02/24/09	2,458.10	2,898.45		
100	KIMBERLY CLARK	08/11/08	6,110.00	6,371.00		

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	KIMBERLY CLARK	04/16/09	492.00	637.10		
73	LORILLARD INC	03/05/09	4,169.47	5,856.79		
160	MARATHON OIL CORP	08/11/08	7,403.04	4,995.20		
20	MARATHON OIL CORP	04/16/09	572.40	624.40		
190	MEADWESTVACO CORP	08/11/08	5,088.20	5,439.70		
20	MEADWESTVACO CORP	04/16/09	259.80	572.60		
130	MERCK AND CO INC SHS	08/11/08	4,651.34	4,750.20		
20	MERCK AND CO INC SHS	04/16/09	514.80	730.80		
100	MCDONALDS CORP COM	08/11/08	6,647.00	6,244.00		
57	MCDONALDS CORP COM	10/29/08	3,359.32	3,559.08		
140	NORTHEAST UTILITIES COM	08/11/08	3,829.00	3,610.60		
15	NORTHEAST UTILITIES COM	04/16/09	319.65	386.85		
80	NORTHROP GRUMMAN CORP	08/11/08	5,594.40	4,468.00		
15	NORTHROP GRUMMAN CORP	04/16/09	692.40	837.75		
93	NUCOR CORPORATION	01/21/09	3,661.09	4,338.45		
120	OCCIDENTAL PETE CORP CAL	08/11/08	8,987.94	9,762.00		
100	PPL CORPORATION	08/11/08	4,500.00	3,231.00		

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	PPL CORPORATION	04/16/09	431.85	484.65		
100	PEABODY ENERGY CORP COM	08/11/08	5,474.92	4,521.00		
10	PEABODY ENERGY CORP COM	04/16/09	251.50	452.10		
120	PHILIP MORRIS INTL INC	08/11/08	6,615.56	5,782.80		
77	PHILIP MORRIS INTL INC	10/29/08	3,323.19	3,710.63		
250	PFIZER INC	08/11/08	5,015.00	4,547.50		
40	PFIZER INC	04/16/09	548.80	727.60		
112	PFIZER INC	10/19/09	1,961.68	2,037.28		
90	PRAXAIR INC	08/11/08	7,996.50	7,227.90		
10	PRAXAIR INC	04/16/09	697.40	803.10		
175	PROCTER & GAMBLE CO	08/11/08	12,138.00	10,610.25		
157	PUB SVC ENTERPRISE GRP	03/06/09	3,936.01	5,220.25		
33	RIO TINTO PLC SPNSRD ADR	08/11/08	10,715.36	7,107.87		
180	RAYTHEON CO DELAWARE NEW	08/11/08	10,882.62	9,273.60		
25	RAYTHEON CO DELAWARE NEW	04/16/09	1,063.00	1,288.00		
83	ROYAL BANK CANADA PV\$1	07/23/09	3,817.57	4,444.65		
17	SEMPRA ENERGY	10/05/09	854.00	951.66		

E C MEILICKE FOUNDATION
 EIN: 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
63	SEMPRA ENERGY	10/06/09	3,208.92	3,526.74		
86	SCHLUMBERGER LTD	08/11/08	7,818.14	5,597.74		
10	SCHLUMBERGER LTD	04/16/09	451.90	650.90		
170	SOUTHERN COMPANY	08/11/08	6,386.82	5,664.40		
30	SOUTHERN COMPANY	04/16/09	894.60	999.60		
165	TOTAL S.A. SP ADR	08/11/08	11,846.68	10,566.60		
25	TOTAL S.A. SP ADR	04/16/09	1,180.75	1,601.00		
82	3M COMPANY	06/30/09	4,913.78	6,778.94		
210	TRAVELERS COS INC	08/11/08	9,345.00	10,470.60		
19	TRAVELERS COS INC	08/12/09	886.67	947.34		
320	UNILEVER NV NY REG SHS	08/11/08	9,062.30	10,345.60		
45	UNILEVER NV NY REG SHS	04/16/09	883.80	1,454.85		
190	US BANCORP (NEW)	08/11/08	6,087.56	4,276.90		
118	US BANCORP (NEW)	10/29/08	3,561.63	2,656.18		
110	UNITED TECHS CORP COM	08/11/08	7,421.65	7,635.10		
20	UNITED TECHS CORP COM	04/16/09	940.80	1,388.20		
51	UNITED TECHS CORP COM	05/05/09	2,628.56	3,539.91		

E C MEILICKE FOUNDATION
 EIN- 33-6372849

PORTFOLIO ASSETS
 AS OF DECEMBER 31, 2009

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	V F CORPORATION	03/05/09	3,945.11	6,005.68		
410	VERIZON COMMUNICATNS COM	08/11/08	14,570.42	13,583.30		
70	VERIZON COMMUNICATNS COM	04/16/09	2,198.70	2,319.10		
200	VODAFONE GROF PLC SP ADR	08/11/08	5,416.00	4,618.00		
15	VODAFONE GROF PLC SP ADR	04/16/09	279.75	346.35		
110	WAL-MART STORES INC	08/11/08	6,510.60	5,879.50		
15	WAL-MART STORES INC	04/16/09	760.35	801.75		
120	WEYERHAEUSER CO	08/11/08	6,124.80	5,176.80		
20	WEYERHAEUSER CO	04/16/09	620.40	862.80		
450	WELLS FARGO & CO NEW DEL	08/11/08	14,242.50	12,145.50		
85	WELLS FARGO & CO NEW DEL	04/16/09	1,621.80	2,294.15		
	Total Equities		586,243.53	559,900.62		

E C MEILICKE FOUNDATION

TIN: 33-6372849

TAX YEAR: 2009

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23,000.0000	FEDERAL NATL MTGE ASSN	08/11/08	01/15/09	23,000.00	23,000.00	0.00
11,000.0000	U.S. TREASURY NOTE	08/11/08	01/28/09	11,168.83	11,107.60	61.23 ST
400.0000	BANK OF AMERICA CORP	08/11/08	01/15/09	3,249.90	13,323.80	(10,073.90) ST
190.0000	CBS CORP NEW CL B	08/11/08	01/22/09	1,218.10	3,330.61	(2,112.51) ST
26.0000	ROHM AND HAAS	08/11/08	12/29/08	1,323.26	1,951.56	(628.30) ST
65.0000	SEMPRA ENERGY	08/11/08	01/26/09	2,872.56	3,755.11	(882.55) ST
20,000.0000	US TSY 3.875% MAY 15 2018	08/11/08	02/03/09	21,767.11	19,808.60	1,958.51 ST
4.0000	AT&T INC	08/11/08	02/24/09	92.89	127.20	(34.31) ST
14.0000	GENL DYNAMICS CORP COM	08/11/08	02/24/09	687.38	1,315.26	(627.88) ST
30.0000	PROCTER & GAMBLE CO	08/11/08	02/24/09	1,495.90	2,080.80	(584.90) ST
14.0000	RIO TINTO PLC SPNSRD ADR	08/11/08	02/18/09	1,485.10	4,865.55	(3,380.45) ST
19,000.0000	CITIGROUP 4.87% MAY07 15	08/12/08	03/10/09	9,785.00	17,154.15	(7,369.15) ST
94.0000	ROHM AND HAAS	08/11/08	04/02/09	7,332.00	7,055.64	276.36 ST
12,000.0000	US TSY 3.500% DEC 15 2009	08/11/08	06/24/09	12,174.84	12,064.83	110.01 ST
3,000.0000	AT&T INC 5.50% FEB01 18	08/11/08	07/01/09	2,992.95	2,880.27	112.68 ST
2,000.0000	BK OF AMER CORP 6.25% 2012	08/11/08	07/01/09	2,073.78	2,049.83	23.95 ST
4,000.0000	GENERAL ELEC CO 5.00% 2013	08/12/08	07/01/09	4,191.92	4,061.05	130.87 ST
4,000.0000	GOLDMAN SACHS GRO 5.35% 16	08/11/08	07/01/09	3,910.12	3,804.80	105.32 ST
2,000.0000	JPMORGAN CHASE & 5.12% 14	08/11/08	07/01/09	2,004.36	1,923.66	80.70 ST

E C MEILICKE FOUNDATION
TIN: 33-6372849
TAX YEAR: 2009

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3,000.0000	TARGET CORP 5.87% MAR01 12	08/11/08	07/01/09	3,245.34	3,080.36	164.98 ST
2,000.0000	FEDERAL NATL MTG ASSOC	08/11/08	07/01/09	2,224.56	2,090.32	134.24 ST
3,000.0000	FEDERAL HOME LN MTG CORP	08/11/08	07/01/09	3,273.48	3,078.52	194.96 ST
3,000.0000	U.S. TREASURY BOND	08/11/08	07/01/09	3,350.38	3,217.12	133.26 ST
9,000.0000	U.S. TREASURY BOND	08/11/08	07/13/09	10,288.09	9,650.83	637.26 ST
1,000.0000	US TSY 5.000% AUG 15 2011	08/11/08	07/01/09	1,082.18	1,044.07	38.11 ST
3,000.0000	US TSY 4.125% AUG 15 2010	08/11/08	07/01/09	3,118.70	3,052.51	66.19 ST
2,000.0000	US TSY 4.375% DEC 15 2010	08/11/08	07/01/09	2,105.15	2,048.56	56.59 ST
1,000.0000	US TSY 4.750% FEB 15 2037	08/11/08	07/01/09	1,063.71	1,017.64	46.07 ST
4,000.0000	US TSY 4.250% NOV 15 2017	08/11/08	07/01/09	4,228.27	4,086.00	142.27 ST
4,000.0000	US TSY 3.375% NOV 30 2012	08/11/08	07/01/09	4,213.58	4,029.28	184.30 ST
2,000.0000	US TSY 6.250% AUG 15 2023	08/11/08	07/01/09	2,425.93	2,348.02	77.91 ST
30.0000	AT&T INC	08/11/08	07/01/09	751.50	954.00	(202.50) ST
10.0000	BHP BILLITON LTD ADR	08/11/08	07/01/09	567.89	636.79	(68.90) ST
5.0000	CHEVRON CORP	08/11/08	07/01/09	338.30	417.45	(79.15) ST
5.0000	GENL DYNAMICS CORP COM	08/11/08	07/01/09	280.99	469.73	(188.74) ST
5.0000	GENERAL MILLS	03/31/09	07/01/09	288.44	251.36	37.08 ST
5.0000	JOHNSON AND JOHNSON COM	10/29/08	07/01/09	282.94	309.67	(26.73) ST
5.0000	LORILLARD INC	03/05/09	07/01/09	346.79	285.57	61.22 ST
15.0000	PROCTER & GAMBLE CO	08/11/08	07/01/09	783.73	1,040.40	(256.67) ST
20.0000	PUB SVC ENTERPRISE GRP	03/06/09	07/01/09	661.79	501.40	160.39 ST
5.0000	TOTAL S.A. SP ADR	08/11/08	07/01/09	278.35	358.98	(80.63) ST
10.0000	V F CORPORATION	03/05/09	07/01/09	562.34	481.10	81.24 ST
14,000.0000	TARGET CORP 5.87% MAR01 12	08/11/08	07/30/09	15,228.36	14,364.97	863.39 ST
10,000.0000	US TSY 3.375% NOV 30 2012	08/11/08	08/07/09	10,479.66	10,071.25	408.41 ST
9,000.0000	US TSY 2.125% JAN 31 2010	07/13/09	07/30/09	9,079.77	9,080.38	(0.61) ST
11,000.0000	US TSY 6.250% AUG 15 2023	08/11/08	07/30/09	13,143.24	12,906.71	236.53 ST
114.0000	WYETH	05/08/09	10/16/09	5,723.68	5,005.84	717.84 ST
14,000.0000	BK OF AMER CORP 6.25% 2012	08/11/08	11/17/09	15,094.10	14,304.67	789.43 LT
10,000.0000	US TSY 3.125% MAY 15 2019	06/24/09	11/17/09	9,847.62	9,558.60	289.02 ST
9,000.0000	US TSY 4.250% NOV 15 2017	08/11/08	11/17/09	9,753.71	9,186.19	567.52 LT
TOTAL				246,938.57	264,588.61	(17,650.04)

LONG TERM 24,847.81 23,490.86 1,356.95
SHORT TERM 222,090.76 241,097.75 (19,006.99)