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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

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise, print
or type.See Specific
Instructions.

Name of foundation

M.E. CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

3190 STEVENS CREEK BLVD.

Room/suite

City or town, state, and ZIP code

SAN JOSE, CA 95117

A Employer identification number

77-0499218

B Telephone number

(408) 807-5268

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,268,310. (Part I, column (d) must be on cash basis)

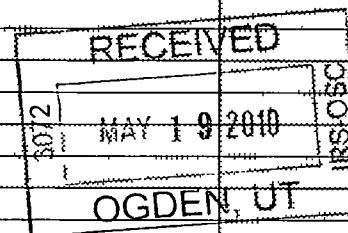
J Accounting method

☒ Cash☐ Accrual☐ Other (specify)**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))

(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	600.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	871.	113.		STATEMENT 1
	4 Dividends and interest from securities	26,664.	26,384.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<125,135.>			
	b Gross sales price for all assets on line 6a	687,249.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	<97,000.>	26,497.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,000.	1,700.		9,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,225.	1,223.		11,002.
	c Other professional fees STMT 4	19,474.	19,474.		0.
	17 Interest				
	18 Taxes STMT 5	788.	788.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	262.	0.		262.
	22 Printing and publications				
	23 Other expenses STMT 6	1,410.	225.		1,185.
	24 Total operating and administrative expenses. Add lines 13 through 23	45,159.	23,410.		21,749.
	25 Contributions, gifts, grants paid	20,600.			20,600.
26 Total expenses and disbursements. Add lines 24 and 25	65,759.	23,410.		42,349.	
27 Subtract line 26 from line 12	<162,759.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3,087.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	56,900.	127,821.	127,821.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,217,694.	1,014,082.	1,048,039.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	122,466.	92,398.	92,450.	
14 Land, buildings, and equipment basis ▶ 19,257.				
Less accumulated depreciation STMT 9 ▶ 19,257.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,397,060.	1,234,301.	1,268,310.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,397,060.	1,234,301.	
30 Total net assets or fund balances	1,397,060.	1,234,301.		
31 Total liabilities and net assets/fund balances	1,397,060.	1,234,301.		

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	1,397,060.
2 Enter amount from Part I, line 27a	2	<162,759.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,234,301.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,234,301.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 687,249.		812,384.	<125,135.>	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<125,135.>	
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 <125,135.>
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) If (loss), enter -0- in Part I, line 8 }		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	70,369.	1,371,711.	.051300
2007	63,947.	1,637,248.	.039058
2006	74,955.	1,531,310.	.048948
2005	62,640.	1,467,280.	.042691
2004	63,643.	1,437,476.	.044274
2 Total of line 1, column (d)			2 .226271
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 .045254
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,109,552.
5 Multiply line 4 by line 3			5 50,212.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31.
7 Add lines 5 and 6			7 50,243.
8 Enter qualifying distributions from Part XII, line 4			8 42,349.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	62.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	62.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	62.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments 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 ☐ 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		62.
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14	The books are in care of ► LOGIES, SKIRTICH & CO. Located at ► 1723 KARAMEOS DRIVE, SUNNYVALE, CA	Telephone no ► (408) 773-1387 ZIP+4 ► 94087	
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	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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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?	☐ Yes ☒ No	
If "Yes," list the years ►		
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)	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 ►		
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 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		11,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 FINANCIAL SUPPORT OF OTHER CHARITABLE ORGANIZATIONS BENEFITTING THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.	42,349.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NO PROGRAM RELATED INVESTMENTS WERE MADE DURING THE YEAR.	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	943,256.
b	Average of monthly cash balances	1b	74,645.
c	Fair market value of all other assets	1c	108,548.
d	Total (add lines 1a, b, and c)	1d	1,126,449.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,126,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,897.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,109,552.
6	Minimum investment return. Enter 5% of line 5	6	55,478.

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	55,478.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	62.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	62.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,416.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,416.

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	42,349.
b	Program-related investments - total from Part IX-B	1b	0.
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	42,349.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,349.

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.

Form 990-PF (2009)

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				55,416.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			14,082.	
b Total for prior years		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 ▶ \$ 42,349.				
a Applied to 2008, but not more than line 2a			14,082.	
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				28,267.
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 instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				27,149.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

2009.03020 M.E. CHARITABLE FOUNDATION MEQ 1

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 <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	20,600.
b <i>Approved for future payment</i> NO FUTURE GRANTS HAVE BEEN APPROVED AS OF THE REPORT DATE.				
Total			▶ 3b	0.

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

- | | | | |
|---|--|-------|----|
| 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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	 Signature of officer or trustee		Date <u>5/14/10</u>
			Title <u>SECRETARY</u>
Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code		Date <u>5/14/2010</u> Check if self-employed ☐ Preparer's identifying number
	LOGIES, SKIRTICH & CO. 1723 KARAMEOS DRIVE SUNNYVALE, CA 94087		EIN Phone no (408) 773-1387

Form **990-PF** (2009)

M.E. CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	150 SHS BANK OF AMERICA CORP	P	05/06/08	02/04/09
b	150 SHS BANK OF AMERICA CORP	P	06/04/08	02/04/09
c	1300 MOTOROLA INC COM	P	02/25/08	02/05/09
d	700 MOTOROLA INC COM	P	04/03/08	02/05/09
e	100 SHS PFIZER INC COM	P	09/29/08	03/12/09
f	100 SHS DELL INC	P	06/04/08	03/18/09
g	400 SHS FORTUNE BRANDS INC COM	P	03/11/09	03/26/09
h	326.8 SHS TCW FDS INC	P	04/13/09	04/17/09
i	200 SHS AT&T INC	P	10/10/08	08/11/09
j	150 SHS INGERSOLL-RAND PLC	P	11/18/08	09/22/09
k	400 SHS ALLSTATE CORP COM	P	11/07/08	11/02/09
l	100 SHS NOKIA CORP ADR-A SHS	P	03/18/09	11/02/09
m	500 SHS INGERSOLL-RAND PLC	P	11/18/08	11/03/09
n	556.25 SHS TCW FDS INC	P	04/13/09	12/09/09
o	50 SHS VALERO ENERGY CORP NEW	P	08/03/09	12/15/09

(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 745.		5,900.	<5,155.>
b 745.		4,822.	<4,077.>
c 4,802.		14,315.	<9,513.>
d 2,586.		6,839.	<4,253.>
e 1,395.		1,838.	<443.>
f 938.		2,376.	<1,438.>
g 10,835.		8,012.	2,823.
h 3,000.		2,997.	3.
i 5,062.		4,521.	541.
j 4,783.		2,178.	2,605.
k 11,668.		10,614.	1,054.
l 1,262.		1,147.	115.
m 16,346.		7,260.	9,086.
n 5,685.		5,101.	584.
o 838.		927.	<89.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<5,155.>
b			<4,077.>
c			<9,513.>
d			<4,253.>
e			<443.>
f			<1,438.>
g			2,823.
h			3.
i			541.
j			2,605.
k			1,054.
l			115.
m			9,086.
n			584.
o			<89.>

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

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)
If (loss), enter "-0-" in Part I, line 8

3

M.E. CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2600 SHS CITIGROUP INC	P	08/20/09	12/15/09
b	550 SHS NORDSTROM INC	P	02/05/09	12/15/09
c	200 SHS HARLEY DAVIDSON INC	P	06/02/09	12/15/09
d	1297.96 SHS TCW FDS INC	P	04/13/09	12/21/09
e	120 SHS PEPSICO INC	P	07/20/04	01/07/09
f	100 SHS JOHNSON & JOHNSON COM	P	07/25/05	01/07/09
g	10000 SHS FEDERAL HOME LN BKS	P	09/06/06	01/27/09
h	300 SHS BANK OF AMERICA CORP	P	09/16/04	02/04/09
i	300 SHS AMGEN INC	P	10/08/07	03/11/09
j	300 SHS PFIZER INC COM	P	03/05/08	03/12/09
k	100 SHS PFIZER INC COM	P	02/28/00	03/12/09
l	200 SHS PFIZER INC COM	P	08/31/99	03/12/09
m	600 SHS DELL INC	P	10/12/07	03/18/09
n	150 SHS DELL INC	P	11/13/07	03/18/09
o	350 SHS WELLPOINT INC COM	P	03/24/08	04/20/09

(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 9,204.		11,440.	<2,236.>
b 19,931.		7,415.	12,516.
c 5,426.		3,796.	1,630.
d 13,096.		11,902.	1,194.
e 6,495.		6,209.	286.
f 5,895.		6,344.	<449.>
g 11,115.		9,999.	1,116.
h 1,489.		13,317.	<11,828.>
i 14,193.		17,078.	<2,885.>
j 4,187.		6,563.	<2,376.>
k 1,396.		3,239.	<1,843.>
l 2,791.		7,616.	<4,825.>
m 5,630.		17,177.	<11,547.>
n 1,407.		4,207.	<2,800.>
o 14,555.		16,232.	<1,677.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2,236.>
b			12,516.
c			1,630.
d			1,194.
e			286.
f			<449.>
g			1,116.
h			<11,828.>
i			<2,885.>
j			<2,376.>
k			<1,843.>
l			<4,825.>
m			<11,547.>
n			<2,800.>
o			<1,677.>

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

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)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS MOODYS CORP	P	11/16/07	05/01/09
b	200 SHS UNITED TECHNOLOGIES CORP	P	04/18/03	06/02/09
c	100 SHS MEDTRONIC INC	P	10/12/05	06/16/09
d	50 SHS CHEVRON CORP	P	01/26/05	07/23/09
e	100 SHS ISHARES MSCI EAFE INDEX FD	P	12/22/04	07/23/09
f	50 SHS CHEVRON CORP	P	03/14/07	07/23/09
g	200 SHS AT&T INC	D	08/11/00	08/11/09
h	100 SHS ISHARES MSCI EAFE INDEX FD	P	12/22/04	09/22/09
i	300 SHS MICROSOFT CORP COM	P	10/20/00	10/01/09
j	200 SHS MICROSOFT CORP COM	P	09/06/00	10/01/09
k	400 SHS ISHARES MSCI EAFE INDEX FD	P	12/22/04	10/07/09
l	650 SHS NOKIA CORP ADR-A SHS	P	10/06/08	11/02/09
m	570.16 SHS DODGE & COX FDS INTL STK FD	P	03/05/08	11/30/09
n	350 SHS HARLEY DAVIDSON INC	P	02/05/08	12/15/09
o	450 SHS VALERO ENERGY CORP NEW	P	07/29/08	12/15/09

(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 17,669.		23,064.	<5,395.>
b 11,146.		6,022.	5,124.
c 3,268.		5,476.	<2,208.>
d 3,394.		2,685.	709.
e 4,905.		5,305.	<400.>
f 3,394.		3,416.	<22.>
g 5,062.		7,391.	<2,329.>
h 5,576.		5,305.	271.
i 7,486.		9,806.	<2,320.>
j 4,990.		7,038.	<2,048.>
k 21,681.		21,221.	460.
l 8,203.		10,660.	<2,457.>
m 18,000.		23,645.	<5,645.>
n 9,495.		13,648.	<4,153.>
o 7,541.		14,524.	<6,983.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<5,395.>
b			5,124.
c			<2,208.>
d			709.
e			<400.>
f			<22.>
g			<2,329.>
h			271.
i			<2,320.>
j			<2,048.>
k			460.
l			<2,457.>
m			<5,645.>
n			<4,153.>
o			<6,983.>

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

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)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	150 SHS VALERO ENERGY CORP NEW	P	10/17/08	12/15/09
b	50 SHS HARLEY DAVIDSON INC	P	03/05/08	12/15/09
c	MERRILL LYNCH - SEE STMT	P		
d	MERRILL LYNCH - SEE STMT	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2,514.		2,781.	<267.>
b 1,356.		1,796.	<440.>
c 203,013.		250,946.	<47,933.>
d 160,672.		176,274.	<15,602.>
e 384.			384.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<267.>
b			<440.>
c			<47,933.>
d			<15,602.>
e			384.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<125,135.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

M.E. FOUNDATION
2009 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
Short-Term Gains and Losses:											
39 SHS ABB LTD SPON ADR	P	04/04/07	02/20/09	449 00		702 00	(253 00)				(253 00)
10 SHS ABB LTD SPON ADR	P	04/04/07	12/08/09	180 00		180 00					
8 SHS AETNA INC NEW	P	09/29/06	08/24/09	240 00		314 00	(74 00)				(74 00)
11 SHS AETNA INC NEW	P	09/29/06	08/24/09	329 00		658 00	(269 00)				(269 00)
13 SHS AETNA INC NEW	P	06/18/07	08/25/09	389 00		118 00	(28 00)				(28 00)
3 SHS AETNA INC NEW	P	09/29/06	08/25/09	90 00		100 00	(47 00)				(47 00)
2 SHS AETNA INC NEW	P	03/05/08	11/02/09	53 00		252 00	(120 00)				(120 00)
5 SHS AETNA INC NEW	P	06/19/07	11/02/09	132 00		60 00	32 00				32 00
3 SHS AETNA INC NEW	P	11/24/08	12/08/09	92 00		147 00	(54 00)				(54 00)
3 SHS AGCO CORP COM	P	07/15/08	12/08/09	93 00		1,842 00	(855 00)				(855 00)
60 SHS AGILENT TECHNOLOGIES INC	P	09/28/06	04/20/09	987 00		567 00	(272 00)				(272 00)
13 SHS ALLIANT ENERGY CORP	P	03/14/07	04/29/09	295 00		121 00	(42 00)				(42 00)
3 SHS ALLIANT ENERGY CORP	P	07/19/07	07/23/09	79 00		40 00	(14 00)				(14 00)
1 SHS ALLIANT ENERGY CORP	P	07/18/07	07/23/09	26 00		310 00	(125 00)				(125 00)
7 SHS ALLIANT ENERGY CORP	P	05/11/07	07/23/09	185 00		305 00	(120 00)				(120 00)
7 SHS ALLIANT ENERGY CORP	P	03/14/07	07/23/09	185 00		162 00	(44 00)				(44 00)
4 SHS ALLIANT ENERGY CORP	P	07/19/07	12/08/09	118 00		130 00	(57 00)				(57 00)
6 SHS ALLIANZ SE SPD ADR	P	05/14/07	12/08/09	73 00		1,443 00	(927 00)				(927 00)
23 SHS ALLSTATE CORP DEL COM	P	09/28/06	02/09/09	516 00		121 00	(27 00)				(27 00)
2 SHS AMERICA MOVIL SAB DE CV	P	02/22/08	12/08/09	94 00		292 00	183 00				183 00
19 SHS AMERISOURCEBERGEN CORP	P	11/17/08	11/25/09	475 00		138 00	86 00				86 00
9 SHS AMERISOURCEBERGEN CORP	P	11/17/08	11/27/09	224 00		169 00	102 00				102 00
11 SHS AMERISOURCEBERGEN CORP	P	11/17/08	12/08/09	269 00		169 00	100 00				100 00
1 SHS ANIXTER INTL INC	P	05/05/08	08/21/09	36 00		61 00	(25 00)				(25 00)
4 SHS ANIXTER INTL INC	P	07/15/08	10/08/09	165 00		230 00	(65 00)				(65 00)
4 SHS ANIXTER INTL INC	P	05/05/08	10/08/09	165 00		246 00	(81 00)				(81 00)
5 SHS ANIXTER INTL INC	P	07/23/08	10/09/09	207 00		341 00	(134 00)				(134 00)
1 SHS ANIXTER INTL INC	P	07/15/08	10/09/09	41 00		58 00	(17 00)				(17 00)
3 SHS APPLE INC	P	04/25/08	06/12/09	411 00		511 00	(100 00)				(100 00)
1 SHS APPLE INC	P	04/24/08	06/12/09	137 00		169 00	(32 00)				(32 00)
5 SHS APPLE INC	P	04/29/08	07/22/09	784 00		865 00	(81 00)				(81 00)
7 SHS APPLE INC	P	04/25/08	07/22/09	1,098 00		1,193 00	(95 00)				(95 00)
4 SHS APPLE INC	P	05/02/08	12/08/09	764 00		721 00	43 00				43 00
4 SHS APPLE INC	P	06/17/08	12/16/09	784 00		713 00	71 00				71 00
11 SHS AT&T INC	P	07/02/07	12/08/09	304 00		460 00	(156 00)				(156 00)
3 SHS ATLAS COPCO A ADR NEW	P	09/30/08	12/08/09	42 00		34 00	8 00				8 00
2 SHS AXA-SPONS ADR	P	08/29/05	08/21/09	46 00		51 00	(5 00)				(5 00)
5 SHS AXA-SPONS ADR	P	08/29/05	12/08/09	120 00		125 00	(5 00)				(5 00)
10 SHS BANCO B VIZ ARGT SA ADR	P	01/31/06	12/08/09	187 00		203 00	(16 00)				(16 00)
5 SHS BANK OF AMERICA CORP	P	11/11/05	01/26/09	32 00		233 00	(201 00)				(201 00)
3 SHS BANK OF AMERICA CORP	P	11/11/05	01/26/09	19 00		137 00	(118 00)				(118 00)
32 SHS BANK OF AMERICA CORP	P	08/29/05	01/26/09	208 00		1,493 00	(1,285 00)				(1,285 00)
5 SHS BARCLAYS PLC ADR	P	08/29/05	12/08/09	94 00		200 00	(106 00)				(106 00)
1 SHS BAYER AG SP ADR	P	03/19/08	12/08/09	76 00		79 00	(3 00)				(3 00)
2 SHS BG GROUP PLC SPON ADR	P	08/29/05	12/08/09	176 00		88 00	88 00				88 00
2 SHS BHP BILLITON LTD ADR	P	08/29/05	08/21/09	127 00		61 00	66 00				66 00
3 SHS BHP BILLITON LTD ADR	P	08/29/05	12/08/09	219 00		92 00	127 00				127 00
10 SHS BIG LOTS INC COM	P	10/29/07	03/10/09	180 00		248 00	(68 00)				(68 00)
5 SHS BIG LOTS INC COM	P	10/29/07	03/11/09	99 00		124 00	(25 00)				(25 00)
22 SHS BIG LOTS INC COM	P	10/29/07	03/11/09	410 00		545 00	(135 00)				(135 00)
6 SHS BIOGEN IDEC INC	P	12/26/07	03/25/09	302 00		353 00	(51 00)				(51 00)

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
13 SHS BIOGEN IDEC INC	P	09/24/07	03/25/09	655.00		883.00	(228.00)				(228.00)
11 SHS BIOGEN IDEC INC	P	12/26/07	04/09/09	580.00		648.00	(68.00)				(68.00)
13 SHS BIOGEN IDEC INC	P	09/11/08	11/17/09	606.00		616.00	(10.00)				(10.00)
1 SHS BIOGEN IDEC INC	P	09/10/08	11/17/09	47.00		47.00	-				-
2 SHS BIOGEN IDEC INC	P	12/26/07	11/17/09	93.00		118.00	(25.00)				(25.00)
6 SHS BJ SERVICES CO	P	08/29/05	08/21/09	91.00		183.00	(92.00)				(92.00)
10 SHS BJ SERVICES CO	P	09/27/07	10/08/09	204.00		270.00	(66.00)				(66.00)
12 SHS BJ SERVICES CO	P	05/11/07	10/08/09	244.00		351.00	(107.00)				(107.00)
11 SHS BJ SERVICES CO	P	08/29/05	10/08/09	224.00		335.00	(111.00)				(111.00)
5 SHS BJ SERVICES CO	P	09/27/07	10/29/09	100.00		135.00	(35.00)				(35.00)
318 SHS BLK BD ALL TRGT SER C	P	04/19/07	08/18/09	3,027.00		3,132.00	(105.00)				(105.00)
234 SHS BLK BD ALL TRGT SER C	P	04/18/07	08/18/09	2,228.00		2,305.00	(77.00)				(77.00)
113 SHS BLK BD ALL TRGT SER C	P	04/19/07	12/08/09	1,104.00		1,113.00	(9.00)				(9.00)
476 SHS BLK BD ALL TRGT SER M	P	04/25/07	08/18/09	4,274.00		4,631.00	(357.00)				(357.00)
107 SHS BLK BD ALL TRGT SER M	P	04/25/07	12/08/09	983.00		1,041.00	(58.00)				(58.00)
5 SHS BMC SOFTWARE INC	P	09/28/06	12/08/09	192.00		139.00	53.00				53.00
5 SHS BNP PARIBAS SPONSORD ADR	P	08/29/05	08/21/09	207.00		178.00	29.00				29.00
4 SHS BNP PARIBAS SPONSORD ADR	P	08/29/05	12/08/09	160.00		138.00	22.00				22.00
7 SHS BRANDYWNE RLTY T SBI NEW	P	11/01/07	01/29/09	44.00		174.00	(130.00)				(130.00)
19 SHS BRANDYWNE RLTY T SBI NEW	P	10/31/07	01/29/09	120.00		486.00	(366.00)				(366.00)
14 SHS BRANDYWNE RLTY T SBI NEW	P	11/01/07	01/30/09	85.00		348.00	(263.00)				(263.00)
7 SHS BRITISH AMN TOBACO SPADR	P	08/29/05	09/28/09	442.00		280.00	162.00				162.00
7 SHS BRITISH AMN TOBACO SPADR	P	08/29/05	09/29/09	442.00		280.00	162.00				162.00
8 SHS CA INC	P	08/29/07	12/08/09	176.00		198.00	(22.00)				(22.00)
6 SHS CABOT OIL & GAS CORP	P	10/25/07	04/22/09	162.00		222.00	(60.00)				(60.00)
2 SHS CABOT OIL & GAS CORP	P	01/08/08	08/05/09	71.00		82.00	(11.00)				(11.00)
8 SHS CABOT OIL & GAS CORP	P	10/25/07	08/05/09	282.00		295.00	(13.00)				(13.00)
1 SHS CABOT OIL & GAS CORP	P	01/09/08	12/08/09	37.00		41.00	(4.00)				(4.00)
1 SHS CABOT OIL & GAS CORP	P	01/08/08	12/08/09	37.00		41.00	(4.00)				(4.00)
4 SHS CANON INC ADR REPSSH	P	08/29/05	12/08/09	165.00		137.00	28.00				28.00
6 SHS CHEVRON CORP	P	10/30/06	06/22/09	396.00		402.00	(6.00)				(6.00)
9 SHS CHEVRON CORP	P	10/03/06	06/22/09	595.00		571.00	24.00				24.00
2 SHS CHEVRON CORP	P	10/30/06	12/08/09	153.00		134.00	19.00				19.00
5 SHS CHUBB CORP	P	02/19/08	12/08/09	243.00		261.00	(18.00)				(18.00)
10 SHS CIGNA CORP	P	03/07/07	05/11/09	220.00		466.00	(246.00)				(246.00)
12 SHS CIGNA CORP	P	03/06/07	05/11/09	264.00		559.00	(295.00)				(295.00)
2 SHS CIGNA CORP	P	03/05/07	05/11/09	264.00		560.00	(296.00)				(296.00)
4 SHS CIGNA CORP	P	02/20/07	05/11/09	88.00		194.00	(106.00)				(106.00)
45 SHS CIGNA CORP	P	11/03/08	11/09/09	1,388.00		812.00	576.00				576.00
2 SHS CIGNA CORP	P	03/07/07	11/09/09	62.00		93.00	(31.00)				(31.00)
5 SHS CIGNA CORP	P	11/03/08	11/11/09	154.00		90.00	64.00				64.00
8 SHS CINTAS CORP OHIO	P	07/24/07	10/22/09	229.00		306.00	(77.00)				(77.00)
16 SHS CINTAS CORP OHIO	P	03/27/08	10/22/09	458.00		456.00	2.00				2.00
1 SHS CINTAS CORP OHIO	P	07/24/07	10/22/09	29.00		38.00	(9.00)				(9.00)
2 SHS CLOROX CO DEL COM	P	04/23/08	12/08/09	124.00		110.00	14.00				14.00
2 SHS COMPUTER SCIENCE CRP	P	07/16/07	07/06/09	87.00		120.00	(33.00)				(33.00)
7 SHS COMPUTER SCIENCE CRP	P	06/28/07	07/06/09	304.00		417.00	(113.00)				(113.00)
7 SHS COMPUTER SCIENCE CRP	P	07/16/07	07/08/09	295.00		421.00	(126.00)				(126.00)
3 SHS COMPUTER SCIENCE CRP	P	07/17/07	12/08/09	165.00		184.00	(19.00)				(19.00)
2 SHS COMPUTER SCIENCE CRP	P	07/16/07	12/08/09	110.00		120.00	(10.00)				(10.00)
10 SHS CONSECO INC	P	02/07/08	03/26/09	7.00		122.00	(115.00)				(115.00)
16 SHS CONSECO INC	P	02/06/08	03/26/09	11.00		196.00	(186.00)				(186.00)
17 SHS CONSECO INC	P	09/17/07	03/26/09	11.00		234.00	(223.00)				(223.00)
11 SHS CONSECO INC	P	09/14/07	03/26/09	7.00		153.00	(146.00)				(146.00)

M. E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
13 SHS CONSECO INC	P	04/10/07	03/26/09	8 00		235 00	(227 00)				(227 00)
4 SHS CONSECO INC	P	12/14/05	03/26/09	3 00		92 00	(89 00)				(89 00)
6 SHS CONSECO INC	P	12/13/05	03/26/09	4 00		138 00	(134 00)				(134 00)
5 SHS CONSECO INC	P	09/08/05	03/26/09	3 00		105 00	(102 00)				(102 00)
16 SHS CONSECO INC	P	09/07/05	03/26/09	10 00		335 00	(325 00)				(325 00)
19 SHS CONSECO INC	P	08/29/05	03/26/09	12 00		396 00	(384 00)				(384 00)
20 SHS CONSECO INC	P	08/29/05	03/26/09	13 00		417 00	(404 00)				(404 00)
9 SHS CONVERGYS CORP	P	10/16/07	04/29/09	87 00		154 00	(67 00)				(67 00)
9 SHS CONVERGYS CORP	P	09/28/07	04/29/09	87 00		156 00	(69 00)				(69 00)
5 SHS CONVERGYS CORP	P	09/27/07	04/29/09	49 00		87 00	(38 00)				(38 00)
11 SHS CONVERGYS CORP	P	11/05/07	08/20/09	116 00		198 00	(82 00)				(82 00)
11 SHS CONVERGYS CORP	P	10/17/07	08/20/09	116 00		191 00	(75 00)				(75 00)
11 SHS CONVERGYS CORP	P	10/16/07	08/20/09	116 00		189 00	(73 00)				(73 00)
8 SHS CONVERGYS CORP	P	11/05/07	08/21/09	86 00		144 00	(58 00)				(58 00)
5 SHS CONVERGYS CORP	P	02/06/08	09/10/09	55 00		74 00	(19 00)				(19 00)
13 SHS CONVERGYS CORP	P	11/05/07	09/10/09	143 00		234 00	(91 00)				(91 00)
1 SHS CONVERGYS CORP	P	07/31/08	09/11/09	11 00		13 00	(2 00)				(2 00)
16 SHS CONVERGYS CORP	P	02/06/08	09/11/09	176 00		238 00	(62 00)				(62 00)
24 SHS CONVERGYS CORP	P	07/31/08	09/17/09	268 00		307 00	(39 00)				(39 00)
7 SHS CONVERGYS CORP	P	10/31/08	12/08/09	77 00		53 00	24 00				24 00
7 SHS COSTCO WHOLESALE CRP DEL	P	07/24/08	09/28/09	396 00		446 00	(50 00)				(50 00)
6 SHS COSTCO WHOLESALE CRP DEL	P	03/26/08	09/28/09	339 00		397 00	(58 00)				(58 00)
13 SHS COSTCO WHOLESALE CRP DEL	P	07/24/08	09/30/09	728 00		829 00	(101 00)				(101 00)
11 SHS COSTCO WHOLESALE CRP DEL	P	08/08/08	09/30/09	616 00		734 00	(118 00)				(118 00)
6 SHS COSTCO WHOLESALE CRP DEL	P	07/24/08	09/30/09	336 00		380 00	(44 00)				(44 00)
6 SHS COUSINS PROPS INC	P	03/05/08	03/25/09	40 00		150 00	(110 00)				(110 00)
5 SHS COUSINS PROPS INC	P	03/04/08	03/25/09	33 00		124 00	(91 00)				(91 00)
4 SHS COUSINS PROPS INC	P	02/15/08	03/25/09	27 00		98 00	(71 00)				(71 00)
15 SHS COUSINS PROPS INC	P	02/14/08	03/25/09	100 00		375 00	(275 00)				(275 00)
13 SHS COUSINS PROPS INC	P	02/13/08	03/25/09	86 00		323 00	(237 00)				(237 00)
1 SHS CULLEN FRST BKRS PV\$0 01	P	06/18/07	08/21/09	51 00		54 00	(3 00)				(3 00)
2 SHS CULLEN FRST BKRS PV\$0 01	P	06/18/07	12/08/09	96 00		108 00	(12 00)				(12 00)
3 SHS CURTISS WRIGHT	P	06/09/08	12/08/09	89 00		145 00	(56 00)				(56 00)
24 SHS CVS CAREMARK CORP	P	05/24/07	05/05/09	760 00		921 00	(161 00)				(161 00)
4 SHS CVS CAREMARK CORP	P	05/24/07	09/18/09	144 00		153 00	(9 00)				(9 00)
9 SHS CVS CAREMARK CORP	P	05/24/07	09/21/09	324 00		345 00	(21 00)				(21 00)
16 SHS CVS CAREMARK CORP	P	05/24/07	09/23/09	578 00		614 00	(36 00)				(36 00)
3 SHS CVS CAREMARK CORP	P	01/23/08	09/24/09	107 00		111 00	(4 00)				(4 00)
16 SHS CVS CAREMARK CORP	P	05/24/07	09/24/09	572 00		614 00	(42 00)				(42 00)
6 SHS CVS CAREMARK CORP	P	01/23/08	09/28/09	211 00		222 00	(11 00)				(11 00)
7 SHS CYTEC INDUSTRIES INC	P	09/08/08	11/27/09	238 00		349 00	(111 00)				(111 00)
3 SHS CYTEC INDUSTRIES INC	P	09/05/08	11/27/09	102 00		149 00	(47 00)				(47 00)
3 SHS CYTEC INDUSTRIES INC	P	10/03/08	11/30/09	101 00		116 00	(15 00)				(15 00)
7 SHS CYTEC INDUSTRIES INC	P	10/02/08	11/30/09	236 00		261 00	(25 00)				(25 00)
2 SHS CYTEC INDUSTRIES INC	P	09/08/08	11/30/09	67 00		100 00	(33 00)				(33 00)
1 SHS DBS GROUP HLDGS SPN ADR	P	04/23/07	08/21/09	35 00		54 00	(19 00)				(19 00)
3 SHS DBS GROUP HLDGS SPN ADR	P	04/23/07	12/08/09	127 00		161 00	(34 00)				(34 00)
1 SHS DOVER CORP	P	04/17/08	04/27/09	31 00		46 00	(15 00)				(15 00)
6 SHS DOVER CORP	P	04/16/08	04/27/09	184 00		270 00	(86 00)				(86 00)
7 SHS DOVER CORP	P	04/15/08	04/27/09	214 00		307 00	(93 00)				(93 00)
13 SHS DOVER CORP	P	04/14/08	04/27/09	398 00		564 00	(166 00)				(166 00)
8 SHS DOVER CORP	P	03/27/08	04/27/09	245 00		332 00	(87 00)				(87 00)
6 SHS DOVER CORP	P	03/04/08	04/27/09	184 00		246 00	(62 00)				(62 00)
11 SHS DOVER CORP	P	01/31/08	04/27/09	337 00		448 00	(111 00)				(111 00)

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
16 SHS DOVER CORP	P	04/21/08	04/29/09	480 00		747 00	(267 00)				(267 00)
12 SHS DOVER CORP	P	04/18/08	04/29/09	360 00		561 00	(201 00)				(201 00)
11 SHS DOVER CORP	P	04/17/08	04/29/09	330 00		504 00	(174 00)				(174 00)
2 SHS DOVER CORP	P	10/27/08	12/08/09	82 00		53 00	29 00				29 00
4 SHS EON AG ADR	P	08/29/05	12/08/09	159 00		126 00	33 00				33 00
1 SHS EDWARDS LIFESCIENCES CRP	P	08/14/07	01/13/09	55 00		47 00	8 00				8 00
2 SHS EDWARDS LIFESCIENCES CRP	P	05/14/07	01/13/09	110 00		99 00	11 00				11 00
7 SHS EDWARDS LIFESCIENCES CRP	P	08/14/07	01/16/09	401 00		326 00	75 00				75 00
4 SHS ENI S P A SPONSOREDADR	P	08/29/05	03/05/09	131 00		230 00	(99 00)				(99 00)
7 SHS ENI S P A SPONSOREDADR	P	08/29/05	11/05/09	357 00		402 00	(45 00)				(45 00)
2 SHS ENI S P A SPONSOREDADR	P	08/29/05	12/08/09	98 00		115 00	(17 00)				(17 00)
3 SHS ENSCO INTL INC COM	P	05/27/08	12/08/09	123 00		218 00	(95 00)				(95 00)
4 SHS ENSCO INTL INC COM	P	10/28/08	12/23/09	169 00		138 00	31 00				31 00
19 SHS ENSCO INTL INC COM	P	10/27/08	12/23/09	801 00		639 00	162 00				162 00
7 SHS ENSCO INTL LTD SPNSR ADR	P	05/27/08	12/23/09	295 00		295 00	-				-
10 SHS EXPEDIA INC DEL	P	05/27/08	12/29/09	287 00		510 00	(223 00)				(223 00)
13 SHS EXPEDIA INC DEL	P	11/29/07	01/20/09	83 00		321 00	(238 00)				(238 00)
13 SHS EXPEDIA INC DEL	P	11/28/07	01/20/09	108 00		411 00	(303 00)				(303 00)
14 SHS EXPEDIA INC DEL	P	11/27/07	01/20/09	108 00		391 00	(283 00)				(283 00)
3 SHS EXPEDIA INC DEL	P	11/26/07	01/20/09	117 00		418 00	(301 00)				(301 00)
17 SHS EXPEDIA INC DEL	P	12/03/07	01/21/09	25 00		98 00	(73 00)				(73 00)
4 SHS EXPEDIA INC DEL	P	11/30/07	01/21/09	141 00		553 00	(412 00)				(412 00)
29 SHS EXPEDIA INC DEL	P	11/29/07	01/21/09	33 00		128 00	(95 00)				(95 00)
13 SHS EXXON MOBIL CORP COM	P	12/03/07	01/22/09	235 00		948 00	(713 00)				(713 00)
3 SHS EXXON MOBIL CORP COM	P	08/29/05	05/26/09	903 00		759 00	144 00				144 00
15 SHS EXXON MOBIL CORP COM	P	08/29/05	05/27/09	210 00		175 00	35 00				35 00
10,132 SHS FNMA P725704 08%2034	P	08/29/05	08/17/09	1,001 00		875 00	126 00				126 00
11,000 SHS FNMA P725704 08%2034	P	09/09/05	08/20/09	3,121 00		3,038 00	83 00				83 00
4,000 SHS FNMA P745515 05%2036	P	09/09/05	09/17/09	3,360 00		3,244 00	116 00				116 00
1,285 SHS FNMA P745515 05%2036	P	11/21/06	06/19/09	2,920 00		2,803 00	117 00				117 00
5,000 SHS FNMA P831362 05 50%2021	P	11/21/06	08/18/09	909 00		864 00	45 00				45 00
5,117 SHS FNMA P850566 05%2037	P	03/14/06	08/20/09	2,631 00		2,526 00	105 00				105 00
2,000 SHS FNMA P888129 05 50%2037	P	03/08/06	06/19/09	3,390 00		3,214 00	176 00				176 00
10,000 SHS FNMA P888276 05 50%2036	P	06/18/07	03/19/09	1,604 00		1,490 00	114 00				114 00
1 SHS FOMENTO ECNMO MEX SPADR	P	04/13/07	03/19/09	8,097 00		7,706 00	391 00				391 00
7 SHS FOMENTO ECNMO MEX SPADR	P	08/29/05	08/21/09	39 00		22 00	17 00				17 00
4 SHS FOMENTO ECNMO MEX SPADR	P	08/29/05	10/21/09	313 00		155 00	158 00				158 00
1 SHS FOMENTO ECNMO MEX SPADR	P	08/29/05	11/24/09	172 00		89 00	83 00				83 00
16 SHS GAP INC DELAWARE	P	08/29/05	12/08/09	47 00		22 00	25 00				25 00
11 SHS GAP INC DELAWARE	P	03/13/08	09/10/09	344 00		320 00	24 00				24 00
19 SHS GAP INC DELAWARE	P	03/13/08	12/08/09	235 00		220 00	15 00				15 00
15 SHS GAP INC DELAWARE	P	04/14/08	12/23/09	398 00		351 00	47 00				47 00
65 SHS GENETECH INC NEW	P	03/13/08	12/23/09	314 00		300 00	14 00				14 00
1,000 SHS GENERAL ELEC CAP CORP	P	07/01/08	12/08/09	43 00		72 00	(29 00)				(29 00)
12 SHS GENERAL ELECTRIC	P	08/29/05	03/26/09	6,175 00		5,847 00	328 00				328 00
37 SHS GENERAL ELECTRIC	P	05/16/08	08/18/09	1,047 00		1,024 00	23 00				23 00
20 SHS GENERAL ELECTRIC	P	01/07/08	07/27/09	147 00		434 00	(287 00)				(287 00)
9 SHS GENERAL ELECTRIC	P	01/02/08	07/27/09	454 00		1,361 00	(907 00)				(907 00)
14 SHS GENL DYNAMICS CORP COM	P	01/07/08	07/28/09	249 00		724 00	(475 00)				(475 00)
7 SHS GENL DYNAMICS CORP COM	P	01/07/08	12/08/09	141 00		326 00	(185 00)				(185 00)
8 SHS GENL DYNAMICS CORP COM	P	08/29/05	03/31/09	588 00		801 00	(213 00)				(213 00)
	P	08/29/05	04/01/09	294 00		400 00	(106 00)				(106 00)
	P	08/29/05	12/08/09	541 00		458 00	83 00				83 00

M.E. FOUNDATION
2009 FORM 990-PF

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13 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	02/05/09	486 00		616 00	(130 00)				(130 00)
3 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	12/08/09	126 00		142 00	(16 00)				(16 00)
3 SHS GOLDMAN SACHS GROUP INC	P	09/24/07	01/20/09	133 00		423 00	(290 00)				(290 00)
3 SHS GOLDMAN SACHS GROUP INC	P	09/27/06	01/20/09	189 00		505 00	(306 00)				(306 00)
2 SHS GOLDMAN SACHS GROUP INC	P	10/03/07	04/13/09	259 00		461 00	(202 00)				(202 00)
1 SHS GOLDMAN SACHS GROUP INC	P	09/24/07	04/13/09	129 00		212 00	(83 00)				(83 00)
10 SHS GOLDMAN SACHS GROUP INC	P	04/25/08	06/01/09	146 00		190 00	(44 00)				(44 00)
3 SHS GOLDMAN SACHS GROUP INC	P	09/19/08	11/10/09	1,759 00		1,298 00	461 00				461 00
3 SHS GOLDMAN SACHS GROUP INC	P	09/19/08	12/03/09	500 00		389 00	111 00				111 00
2 SHS GOOGLE INC CL A	P	10/29/08	12/08/09	1,177 00		721 00	456 00				456 00
5 SHS HARTE-HANKS INC DEL \$1	P	06/07/07	10/22/09	71 00		132 00	(61 00)				(61 00)
8 SHS HARTE-HANKS INC DEL \$1	P	06/06/07	10/22/09	113 00		215 00	(102 00)				(102 00)
2 SHS HARTE-HANKS INC DEL \$1	P	06/05/07	10/22/09	28 00		53 00	(25 00)				(25 00)
4 SHS HARTE-HANKS INC DEL \$1	P	02/23/07	10/22/09	28 00		55 00	(27 00)				(27 00)
4 SHS HARTE-HANKS INC DEL \$1	P	02/22/07	10/22/09	28 00		57 00	(29 00)				(29 00)
7 SHS HARTE-HANKS INC DEL \$1	P	06/11/07	10/23/09	94 00		187 00	(93 00)				(93 00)
6 SHS HARTE-HANKS INC DEL \$1	P	06/08/07	10/23/09	80 00		159 00	(79 00)				(79 00)
6 SHS HARTE-HANKS INC DEL \$1	P	06/07/07	10/23/09	80 00		158 00	(78 00)				(78 00)
6 SHS HARTE-HANKS INC DEL \$1	P	06/12/07	12/08/09	63 00		158 00	(95 00)				(95 00)
2 SHS HARTE-HANKS INC DEL \$1	P	06/11/07	12/08/09	21 00		53 00	(32 00)				(32 00)
9 SHS HARTE-HANKS INC DEL \$1	P	11/24/06	02/24/09	204 00		245 00	(41 00)				(41 00)
2 SHS HASBRO INC COM	P	11/27/06	02/24/09	45 00		54 00	(9 00)				(9 00)
14 SHS HASBRO INC COM	P	11/27/06	02/25/09	319 00		378 00	(59 00)				(59 00)
3 SHS HASBRO INC COM	P	11/24/06	02/25/09	68 00		82 00	(14 00)				(14 00)
12 SHS HASBRO INC COM	P	11/22/06	02/25/09	273 00		327 00	(54 00)				(54 00)
16 SHS HASBRO INC COM	P	05/27/08	06/08/09	402 00		558 00	(156 00)				(156 00)
3 SHS HASBRO INC COM	P	03/05/08	06/08/09	75 00		80 00	(5 00)				(5 00)
6 SHS HASBRO INC COM	P	11/27/06	06/08/09	151 00		162 00	(11 00)				(11 00)
16 SHS HASBRO INC COM	P	05/27/08	06/09/09	406 00		558 00	(152 00)				(152 00)
7 SHS HCC INS HOLDING INC	P	09/28/07	01/14/09	174 00		200 00	(26 00)				(26 00)
3 SHS HCC INS HOLDING INC	P	09/27/07	01/14/09	74 00		84 00	(10 00)				(10 00)
3 SHS HCC INS HOLDING INC	P	01/30/08	03/25/09	72 00		83 00	(11 00)				(11 00)
28 SHS HEWLETT PACKARD CO DEL	P	09/28/06	03/02/09	791 00		1,000 00	(209 00)				(209 00)
9 SHS HEWLETT PACKARD CO DEL	P	09/28/06	03/03/09	254 00		321 00	(67 00)				(67 00)
3 SHS HEWLETT PACKARD CO DEL	P	07/16/07	03/04/09	85 00		142 00	(57 00)				(57 00)
2 SHS HEWLETT PACKARD CO DEL	P	09/28/06	03/04/09	57 00		71 00	(14 00)				(14 00)
5 SHS HEWLETT PACKARD CO DEL	P	07/16/07	03/05/09	138 00		237 00	(99 00)				(99 00)
7 SHS HEWLETT PACKARD CO DEL	P	09/04/07	07/06/09	263 00		351 00	(88 00)				(88 00)
17 SHS HEWLETT PACKARD CO DEL	P	08/13/07	07/06/09	638 00		824 00	(186 00)				(186 00)
13 SHS HEWLETT PACKARD CO DEL	P	07/16/07	07/06/09	488 00		616 00	(128 00)				(128 00)
4 SHS HEWLETT PACKARD CO DEL	P	03/05/08	07/07/09	148 00		194 00	(46 00)				(46 00)
12 SHS HEWLETT PACKARD CO DEL	P	09/04/07	07/07/09	445 00		602 00	(157 00)				(157 00)
1 SHS HONDA MOTOR ADR NEW	P	08/29/05	08/21/09	32 00		26 00	6 00				6 00
4 SHS HONDA MOTOR ADR NEW	P	08/29/05	12/08/09	135 00		106 00	29 00				29 00
2 SHS HONEYWELL INTL INC DEL	P	07/30/07	12/08/09	80 00		118 00	(38 00)				(38 00)
5 SHS HSBC HLDG PLC SP ADR	P	08/29/05	12/08/09	285 00		402 00	(117 00)				(117 00)
5 SHS HUBBELL INC CL B PAR 01	P	03/14/07	01/06/09	172 00		240 00	(68 00)				(68 00)
2 SHS HUBBELL INC CL B PAR 01	P	09/17/07	03/02/09	53 00		104 00	(51 00)				(51 00)
4 SHS HUBBELL INC CL B PAR 01	P	09/14/07	03/02/09	106 00		207 00	(101 00)				(101 00)
1 SHS HUBBELL INC CL B PAR 01	P	03/14/07	03/02/09	26 00		48 00	(22 00)				(22 00)
2 SHS HUBBELL INC CL B PAR 01	P	09/17/07	03/30/09	55 00		104 00	(49 00)				(49 00)
51 SHS HUMAN GENOME SCIENCES INC	P	11/15/06	01/29/09	103 00		658 00	(555 00)				(555 00)
28 SHS HUMAN GENOME SCIENCES INC	P	10/17/07	01/30/09	52 00		270 00	(218 00)				(218 00)

M.E. FOUNDATION
2009 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/09	(j) Adjusted Basis as of 12/31/09	(k) Excess of col (i) over col (j)	(l) Gains or Losses
14 SHS HUMAN GENOME SCIENCES INC	P	10/16/07	01/30/09	26 00		133 00	(107 00)				(107 00)
35 SHS HUMAN GENOME SCIENCES INC	P	11/15/06	01/30/09	66 00		451 00	(385 00)				(385 00)
9 SHS ING GP NV SPSPD ADR	P	08/29/05	08/21/09	123 00		256 00	(133 00)				(133 00)
6 SHS ING GP NV SPSPD ADR	P	08/29/05	12/08/09	53 00		171 00	(118 00)				(118 00)
4 SHS INGRAM MICRO INC CL A	P	02/13/08	12/08/09	68 00		74 00	(6 00)				(6 00)
22 SHS INVESCO LTD	P	01/08/08	01/29/09	261 00		607 00	(346 00)				(346 00)
7 SHS JOY GLOBAL INC DEL COM	P	09/16/08	10/30/09	359 00		52 00	7 00				7 00
1 SHS JOY GLOBAL INC DEL COM	P	09/05/08	10/30/09	51 00		52 00	(1 00)				(1 00)
1 SHS JOY GLOBAL INC DEL COM	P	09/16/08	12/08/09	51 00		50 00	1 00				1 00
25 SHS JPMORGAN CHASE & CO	P	10/14/08	11/10/09	1,099 00		1,040 00	59 00				59 00
1 SHS JPMORGAN CHASE & CO	P	10/03/08	11/10/09	44 00		50 00	(6 00)				(6 00)
8 SHS JPMORGAN CHASE & CO	P	10/14/08	12/03/09	337 00		333 00	4 00				4 00
8 SHS KING PHARMACEUTICALS INC	P	08/15/07	01/29/09	72 00		121 00	(49 00)				(49 00)
20 SHS KING PHARMACEUTICALS INC	P	08/13/07	01/29/09	180 00		322 00	(142 00)				(142 00)
24 SHS KING PHARMACEUTICALS INC	P	08/08/07	01/29/09	216 00		361 00	(145 00)				(145 00)
24 SHS KING PHARMACEUTICALS INC	P	08/21/07	06/08/09	229 00		362 00	(133 00)				(133 00)
29 SHS KING PHARMACEUTICALS INC	P	08/17/07	06/08/09	277 00		442 00	(165 00)				(165 00)
17 SHS KING PHARMACEUTICALS INC	P	08/15/07	06/08/09	162 00		258 00	(96 00)				(96 00)
20 SHS KING PHARMACEUTICALS INC	P	08/22/07	06/22/09	190 00		304 00	(114 00)				(114 00)
6 SHS KING PHARMACEUTICALS INC	P	08/21/07	06/22/09	57 00		90 00	(33 00)				(33 00)
26 SHS KOMATSU NEW NEW SPNSDADR	P	10/09/07	12/08/09	167 00		276 00	(109 00)				(109 00)
8 SHS KONINKL PHIL E NY SH NEW	P	08/29/05	07/31/09	592 00		678 00	(86 00)				(86 00)
6 SHS KONINKL PHIL E NY SH NEW	P	02/07/08	09/17/09	155 00		228 00	(73 00)				(73 00)
4 SHS KONINKL PHIL E NY SH NEW	P	08/29/05	09/17/09	103 00		104 00	(1 00)				(1 00)
6 SHS KONINKL PHIL E NY SH NEW	P	02/07/08	09/18/09	153 00		228 00	(75 00)				(75 00)
10 SHS KROGER CO	P	05/16/07	02/02/09	224 00		294 00	(70 00)				(70 00)
27 SHS KROGER CO	P	05/15/07	02/02/09	224 00		292 00	(68 00)				(68 00)
10 SHS KROGER CO	P	05/14/07	02/02/09	606 00		786 00	(180 00)				(180 00)
4 SHS KROGER CO	P	07/31/08	09/28/09	206 00		285 00	(79 00)				(79 00)
18 SHS KROGER CO	P	07/30/08	09/28/09	82 00		114 00	(32 00)				(32 00)
11 SHS KROGER CO	P	07/29/08	09/28/09	370 00		501 00	(131 00)				(131 00)
3 SHS KROGER CO	P	07/28/08	09/28/09	226 00		299 00	(73 00)				(73 00)
8 SHS KROGER CO	P	03/05/08	09/28/09	62 00		76 00	(14 00)				(14 00)
11 SHS LAFARGE ADR NEW	P	05/17/07	09/28/09	165 00		235 00	(70 00)				(70 00)
3 SHS LOCKHEED MARTIN CORP	P	08/29/05	12/08/09	224 00		235 00	(11 00)				(11 00)
9 SHS LOCKHEED MARTIN CORP	P	09/28/06	03/16/09	188 00		256 00	(68 00)				(68 00)
9 SHS LOCKHEED MARTIN CORP	P	09/07/06	03/16/09	563 00		749 00	(186 00)				(186 00)
3 SHS LOCKHEED MARTIN CORP	P	09/28/06	04/08/09	664 00		769 00	(105 00)				(105 00)
4 SHS LOCKHEED MARTIN CORP	P	09/28/06	05/06/09	242 00		256 00	(14 00)				(14 00)
3 SHS LOCKHEED MARTIN CORP	P	09/28/06	07/17/09	328 00		342 00	(14 00)				(14 00)
8 SHS LOCKHEED MARTIN CORP	P	09/28/06	07/21/09	225 00		256 00	(31 00)				(31 00)
10 SHS LOCKHEED MARTIN CORP	P	09/28/06	08/06/09	751 00		855 00	(85 00)				(85 00)
13 SHS LOCKHEED MARTIN CORP	P	03/05/08	08/25/09	962 00		313 00	(104 00)				(104 00)
6 SHS LOCKHEED MARTIN CORP	P	09/29/06	08/25/09	444 00		1,117 00	(155 00)				(155 00)
1 SHS LOCKHEED MARTIN CORP	P	09/28/06	08/25/09	78 00		513 00	(69 00)				(69 00)
53 SHS LOWE'S COMPANIES INC	P	03/05/08	12/08/09	818 00		104 00	(26 00)				(26 00)
12 SHS LOWE'S COMPANIES INC	P	08/29/05	02/24/09	185 00		1,695 00	(877 00)				(877 00)
21 SHS LOWE'S COMPANIES INC	P	08/29/05	02/25/09	416 00		384 00	(199 00)				(199 00)
8 SHS MARATHON OIL CORP	P	08/29/05	08/19/09	249 00		671 00	(255 00)				(255 00)
4 SHS MASTERCARD INC	P	03/13/07	06/10/09	175 00		306 00	(57 00)				(57 00)
1 SHS MASTERCARD INC	P	03/01/07	06/10/09	699 00		416 00	72 00				72 00
1 SHS MASTERCARD INC	P	03/13/07	07/06/09	167 00		103 00	64 00				64 00

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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3 SHS MASTERCARD INC	P	08/14/07	08/21/09	611 00		397 00	214 00				214 00
3 SHS MASTERCARD INC	P	03/13/07	08/21/09	611 00		310 00	301 00				301 00
3 SHS MASTERCARD INC	P	08/14/07	12/08/09	478 00		265 00	213 00				213 00
4 SHS MATTEL INC COM	P	10/16/08	12/08/09	80 00		57 00	23 00				23 00
3 SHS MCDONALDS CORP COM	P	05/16/07	08/21/09	169 00		155 00	14 00				14 00
18 SHS MCDONALDS CORP COM	P	05/14/07	08/21/09	1,016 00		910 00	106 00				106 00
14 SHS MCDONALDS CORP COM	P	05/16/07	09/14/09	758 00		723 00	35 00				35 00
8 SHS MCDONALDS CORP COM	P	05/18/07	12/08/09	485 00		418 00	67 00				67 00
1 SHS MCDONALDS CORP COM	P	05/16/07	12/08/09	61 00		52 00	9 00				9 00
15 SHS MCKESSON CORPORATION COM	P	09/29/06	05/19/09	582 00		801 00	(219 00)				(219 00)
19 SHS MCKESSON CORPORATION COM	P	09/29/06	05/26/09	769 00		1,015 00	(246 00)				(246 00)
4 SHS MEDCO HEALTH SOLUTIONS I	P	05/21/07	12/08/09	257 00		154 00	103 00				103 00
8 SHS MEDICIS PHARMS CL A COM	P	08/29/05	01/29/09	117 00		266 00	(149 00)				(149 00)
11 SHS MEDICIS PHARMS CL A COM	P	06/07/06	01/30/09	154 00		296 00	(142 00)				(142 00)
5 SHS MEDICIS PHARMS CL A COM	P	08/29/05	01/30/09	70 00		166 00	(96 00)				(96 00)
7 SHS MEDICIS PHARMS CL A COM	P	08/14/07	04/09/09	91 00		192 00	(101 00)				(101 00)
9 SHS MEDICIS PHARMS CL A COM	P	04/20/07	04/09/09	117 00		289 00	(172 00)				(172 00)
8 SHS MEDICIS PHARMS CL A COM	P	04/19/07	04/09/09	104 00		253 00	(149 00)				(149 00)
11 SHS MEDICIS PHARMS CL A COM	P	03/14/07	04/09/09	142 00		354 00	(212 00)				(212 00)
8 SHS MEDICIS PHARMS CL A COM	P	06/07/06	04/09/09	104 00		215 00	(111 00)				(111 00)
9 SHS MEDICIS PHARMS CL A COM	P	08/14/07	04/22/09	120 00		247 00	(127 00)				(127 00)
8 SHS MEDICIS PHARMS CL A COM	P	08/04/08	11/25/09	194 00		153 00	41 00				41 00
11 SHS MEDICIS PHARMS CL A COM	P	08/05/08	11/27/09	260 00		215 00	45 00				45 00
27 SHS MEDICIS PHARMS CL A COM	P	10/31/08	11/30/09	632 00		381 00	251 00				251 00
1 SHS MEDICIS PHARMS CL A COM	P	08/05/08	11/30/09	23 00		20 00	3 00				3 00
16 SHS MERCK&CO INC	P	06/23/08	08/24/09	521 00		572 00	(51 00)				(51 00)
9 SHS MERCK&CO INC	P	03/05/08	08/24/09	293 00		389 00	(96 00)				(96 00)
6 SHS MERCK&CO INC	P	12/26/07	08/24/09	195 00		357 00	(162 00)				(162 00)
16 SHS MERCK&CO INC	P	12/03/07	08/24/09	521 00		943 00	(422 00)				(422 00)
9 SHS MERCK&CO INC	P	11/30/07	08/24/09	293 00		532 00	(239 00)				(239 00)
2 SHS MERCK&CO INC	P	11/28/07	08/24/09	65 00		118 00	(53 00)				(53 00)
6 SHS MERCK&CO INC	P	08/25/08	08/25/09	197 00		220 00	(23 00)				(23 00)
19 SHS MERCK&CO INC	P	06/24/08	08/25/09	624 00		698 00	(74 00)				(74 00)
3 SHS MERCK&CO INC	P	06/23/08	08/25/09	98 00		107 00	(9 00)				(9 00)
10 SHS MICROCHIP TECHNOLOGY INC	P	11/05/07	07/29/09	268 00		328 00	(60 00)				(60 00)
8 SHS MICROCHIP TECHNOLOGY INC	P	10/23/07	07/29/09	215 00		243 00	(28 00)				(28 00)
1 SHS MICROCHIP TECHNOLOGY INC	P	11/05/07	12/08/09	28 00		33 00	(5 00)				(5 00)
5 SHS MITSUBISHI CP SPNSRD'ADR	P	08/29/05	12/08/09	248 00		162 00	86 00				86 00
1 SHS MITSUBISHI ESTATE ADR	P	05/25/06	12/08/09	163 00		203 00	(40 00)				(40 00)
26 SHS MITSUBISHI UFJ FINL GRP	P	11/15/06	12/08/09	144 00		327 00	(183 00)				(183 00)
3 SHS MONSANTO CO NEW DEL COM	P	08/22/06	02/24/09	231 00		141 00	90 00				90 00
4 SHS MONSANTO CO NEW DEL COM	P	08/07/06	02/24/09	308 00		183 00	125 00				125 00
5 SHS MONSANTO CO NEW DEL COM	P	08/24/06	05/12/09	446 00		235 00	211 00				211 00
5 SHS MONSANTO CO NEW DEL COM	P	08/22/06	05/12/09	446 00		235 00	211 00				211 00
1 SHS MONSANTO CO NEW DEL COM	P	09/05/06	05/19/09	90 00		48 00	42 00				42 00
5 SHS MONSANTO CO NEW DEL COM	P	08/24/06	05/19/09	451 00		235 00	216 00				216 00
4 SHS MONSANTO CO NEW DEL COM	P	09/06/06	07/06/09	293 00		191 00	102 00				102 00
6 SHS MONSANTO CO NEW DEL COM	P	09/05/06	07/06/09	440 00		289 00	151 00				151 00
3 SHS MONSANTO CO NEW DEL COM	P	10/16/06	07/21/09	239 00		137 00	102 00				102 00
6 SHS MONSANTO CO NEW DEL COM	P	09/06/06	07/21/09	478 00		286 00	192 00				192 00
4 SHS MONSANTO CO NEW DEL COM	P	10/16/06	08/03/09	343 00		183 00	160 00				160 00
2 SHS MONSANTO CO NEW DEL COM	P	11/15/06	10/06/09	150 00		94 00	56 00				56 00
8 SHS MONSANTO CO NEW DEL COM	P	10/16/06	10/06/09	601 00		366 00	235 00				235 00
1 SHS NATIONAL GRID PLC SP'ADR	P	08/29/05	08/21/09	50 00		47 00	3 00				3 00

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
13 SHS NATIONAL GRID PLC SP ADR	P	08/29/05	10/15/09	606 00		616 00	(10 00)				(10 00)
7 SHS NESTLE S A REP RG SH ADR	P	08/29/05	12/08/09	332 00		194 00	138 00				138 00
1 SHS NEW YORK CMNTY BANCORP	P	11/25/08	12/08/09	13 00		12 00	1 00				1 00
21 SHS NEWELL RUBBERMAID INC	P	01/26/07	01/06/09	224 00		637 00	(413 00)				(413 00)
7 SHS NEWELL RUBBERMAID INC	P	01/25/07	01/06/09	75 00		210 00	(135 00)				(135 00)
16 SHS NEWELL RUBBERMAID INC	P	07/30/07	02/26/09	92 00		427 00	(335 00)				(335 00)
10 SHS NEWELL RUBBERMAID INC	P	07/10/07	02/26/09	58 00		288 00	(230 00)				(230 00)
9 SHS NEWELL RUBBERMAID INC	P	06/20/07	02/26/09	52 00		267 00	(215 00)				(215 00)
5 SHS NEWELL RUBBERMAID INC	P	01/26/07	02/26/09	29 00		152 00	(123 00)				(123 00)
5 SHS NEWFIELD EXPL CO COM	P	03/15/06	04/22/09	139 00		192 00	(53 00)				(53 00)
1 SHS NEWFIELD EXPL CO COM	P	12/14/05	04/22/09	28 00		52 00	(24 00)				(24 00)
3 SHS NEWFIELD EXPL CO COM	P	10/04/06	07/07/09	89 00		109 00	(20 00)				(20 00)
2 SHS NEWFIELD EXPL CO COM	P	03/15/06	07/07/09	59 00		77 00	(18 00)				(18 00)
7 SHS NEWFIELD EXPL CO COM	P	10/04/06	07/08/09	207 00		255 00	(48 00)				(48 00)
2 SHS NEWFIELD EXPL CO COM	P	10/04/06	12/08/09	81 00		73 00	8 00				8 00
9 SHS NEWFIELD EXPL CO COM	P	09/23/08	12/17/09	415 00		362 00	53 00				53 00
7 SHS NEWFIELD EXPL CO COM	P	04/11/07	12/17/09	323 00		306 00	17 00				17 00
4 SHS NEWFIELD EXPL CO COM	P	10/04/06	12/17/09	185 00		145 00	40 00				40 00
1 SHS NEWMONT MINING CORP	P	10/16/08	12/08/09	51 00		28 00	23 00				23 00
43 SHS NEWS CORP CL B	P	08/29/05	06/08/09	487 00		730 00	(243 00)				(243 00)
26 SHS NIDEC CORPORATION ADR	P	03/13/06	07/06/09	417 00		496 00	(79 00)				(79 00)
4 SHS NIDEC CORPORATION ADR	P	12/02/05	07/06/09	64 00		60 00	4 00				4 00
6 SHS NIDEC CORPORATION ADR	P	10/03/05	07/06/09	96 00		89 00	7 00				7 00
4 SHS NIDEC CORPORATION ADR	P	09/30/05	07/06/09	96 00		91 00	5 00				5 00
9 SHS NIDEC CORPORATION ADR	P	09/28/05	07/06/09	64 00		60 00	4 00				4 00
1 SHS NIDEC CORPORATION ADR	P	09/27/05	07/06/09	144 00		129 00	15 00				15 00
6 SHS NIDEC CORPORATION ADR	P	03/06/07	12/08/09	23 00		16 00	7 00				7 00
5 SHS NIDEC CORPORATION ADR	P	03/13/06	12/08/09	137 00		115 00	22 00				22 00
4 SHS NIKE INC CL B	P	07/14/08	12/08/09	319 00		284 00	35 00				35 00
3 SHS NIKENDO LTD ADR	P	09/17/08	12/08/09	122 00		214 00	(92 00)				(92 00)
3 SHS NOKIA CORP SPON ADR	P	08/29/05	08/21/09	38 00		47 00	(9 00)				(9 00)
8 SHS NOKIA CORP SPON ADR	P	08/29/05	12/08/09	101 00		124 00	(23 00)				(23 00)
15 SHS NOMURA HLDGS INC ADR	P	12/06/06	12/08/09	115 00		271 00	(156 00)				(156 00)
12 SHS NORFOLK SOUTHERN CORP	P	02/04/08	03/10/09	336 00		657 00	(321 00)				(321 00)
3 SHS NORFOLK SOUTHERN CORP	P	02/11/08	12/08/09	154 00		164 00	(10 00)				(10 00)
5 SHS NORFOLK SOUTHERN CORP	P	02/04/08	12/08/09	154 00		164 00	(10 00)				(10 00)
10 SHS NORTHROP GRUMMAN CORP	P	09/20/05	12/08/09	275 00		280 00	(5 00)				(5 00)
3 SHS NOVARTIS ADR	P	08/29/05	07/31/09	453 00		480 00	(27 00)				(27 00)
17 SHS NOVARTIS ADR	P	08/29/05	12/08/09	166 00		144 00	22 00				22 00
54 SHS NOVELL INC	P	06/18/08	07/07/09	73 00		108 00	(35 00)				(35 00)
19 SHS NOVELL INC	P	06/18/08	07/08/09	226 00		342 00	(116 00)				(116 00)
41 SHS NOVELL INC	P	06/18/08	09/10/09	182 00		260 00	(78 00)				(78 00)
19 SHS NOVELL INC	P	06/18/08	09/10/09	84 00		120 00	(36 00)				(36 00)
19 SHS NOVELL INC	P	06/19/08	09/11/09	40 00		57 00	(17 00)				(17 00)
26 SHS NOVELL INC	P	08/11/08	10/14/09	83 00		105 00	(22 00)				(22 00)
34 SHS NOVELL INC	P	08/08/08	10/14/09	114 00		140 00	(26 00)				(26 00)
19 SHS NOVELLUS SYS INC	P	06/19/08	10/14/09	149 00		216 00	(67 00)				(67 00)
12 SHS NOVELLUS SYS INC	P	08/11/08	12/08/09	78 00		105 00	(27 00)				(27 00)
26 SHS NOVELLUS SYS INC	P	10/30/06	07/27/09	178 00		251 00	(73 00)				(73 00)
27 SHS NOVELLUS SYS INC	P	10/26/06	07/27/09	237 00		342 00	(105 00)				(105 00)
27 SHS NOVELLUS SYS INC	P	10/25/06	07/27/09	514 00		739 00	(225 00)				(225 00)
3 SHS NOVELLUS SYS INC	P	10/24/06	07/27/09	40 00		56 00	(16 00)				(16 00)
3 SHS NOVELLUS SYS INC	P	10/30/06	07/28/09	532 00		753 00	(221 00)				(221 00)
3 SHS NOVELLUS SYS INC	P	10/30/06	08/10/09	54 00		84 00	(30 00)				(30 00)

M. E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
26 SHS OCCIDENTAL PETE CORP CAL	P	09/28/06	04/06/09	1,496 00		1,252 00	244 00				244 00
9 SHS OCCIDENTAL PETE CORP CAL	P	09/28/06	08/31/09	655 00		434 00	221 00				221 00
3 SHS OCCIDENTAL PETE CORP CAL	P	09/28/06	09/01/09	220 00		145 00	75 00				75 00
2 SHS OCCIDENTAL PETE CORP CAL	P	09/28/06	12/08/09	154 00		96 00	58 00				58 00
4 SHS OCCIDENTAL PETE CORP CAL	P	03/05/08	12/14/09	309 00		314 00	(5 00)				(5 00)
5 SHS OCCIDENTAL PETE CORP CAL	P	09/28/06	12/14/09	386 00		241 00	145 00				145 00
7 SHS OGE ENERGY CORP PV \$0.01	P	06/30/06	01/26/09	173 00		71 00	(102 00)				(102 00)
2 SHS OGE ENERGY CORP PV \$0.01	P	07/03/06	01/27/09	51 00		71 00	(20 00)				(20 00)
11 SHS OGE ENERGY CORP PV \$0.01	P	06/30/06	01/27/09	278 00		383 00	(105 00)				(105 00)
3 SHS OGE ENERGY CORP PV \$0.01	P	07/14/06	02/11/09	74 00		108 00	(34 00)				(34 00)
7 SHS OGE ENERGY CORP PV \$0.01	P	07/03/06	02/11/09	173 00		247 00	(74 00)				(74 00)
3 SHS OGE ENERGY CORP PV \$0.01	P	07/17/06	02/27/09	66 00		108 00	(42 00)				(42 00)
2 SHS OGE ENERGY CORP PV \$0.01	P	07/14/06	02/27/09	44 00		72 00	(28 00)				(28 00)
2 SHS OGE ENERGY CORP PV \$0.01	P	07/17/06	03/02/09	43 00		72 00	(29 00)				(29 00)
8 SHS OGE ENERGY CORP PV \$0.01	P	10/11/06	04/29/09	201 00		296 00	(95 00)				(95 00)
4 SHS OGE ENERGY CORP PV \$0.01	P	07/17/06	04/29/09	101 00		143 00	(42 00)				(42 00)
3 SHS OGE ENERGY CORP PV \$0.01	P	10/31/07	08/26/09	96 00		111 00	(15 00)				(15 00)
3 SHS OGE ENERGY CORP PV \$0.01	P	10/30/07	08/26/09	96 00		110 00	(14 00)				(14 00)
6 SHS OGE ENERGY CORP PV \$0.01	P	07/19/07	08/26/09	192 00		219 00	(27 00)				(27 00)
6 SHS OGE ENERGY CORP PV \$0.01	P	10/12/06	08/26/09	192 00		223 00	(31 00)				(31 00)
1 SHS OGE ENERGY CORP PV \$0.01	P	10/11/06	08/26/09	32 00		37 00	(5 00)				(5 00)
1 SHS OGE ENERGY CORP PV \$0.01	P	10/31/07	11/05/09	33 00		37 00	(4 00)				(4 00)
4 SHS OGE ENERGY CORP PV \$0.01	P	07/23/08	11/06/09	131 00		127 00	4 00				4 00
6 SHS OGE ENERGY CORP PV \$0.01	P	11/20/07	11/06/09	197 00		217 00	(20 00)				(20 00)
4 SHS OGE ENERGY CORP PV \$0.01	P	11/19/07	11/06/09	131 00		143 00	(12 00)				(12 00)
2 SHS OGE ENERGY CORP PV \$0.01	P	10/31/07	11/06/09	66 00		74 00	(8 00)				(8 00)
2 SHS OGE ENERGY CORP PV \$0.01	P	07/23/08	12/08/09	72 00		64 00	8 00				8 00
8 SHS PARKER HANFIFIN CORP	P	11/08/07	02/02/09	306 00		686 00	(380 00)				(380 00)
12 SHS PARKER HANFIFIN CORP	P	11/07/07	02/02/09	459 00		1,013 00	(554 00)				(554 00)
2 SHS PARKER HANFIFIN CORP	P	11/06/07	02/02/09	76 00		164 00	(88 00)				(88 00)
5 SHS PARKER HANFIFIN CORP	P	11/08/07	02/03/09	193 00		429 00	(236 00)				(236 00)
4 SHS PARKER HANFIFIN CORP	P	11/11/08	11/25/09	220 00		146 00	74 00				74 00
1 SHS PARKER HANFIFIN CORP	P	09/05/08	11/25/09	165 00		181 00	(16 00)				(16 00)
9 SHS PARKER HANFIFIN CORP	P	11/11/08	12/08/09	54 00		36 00	18 00				18 00
3 SHS PEOPLES UNITED FNL INC	P	06/15/07	01/06/09	153 00		174 00	(21 00)				(21 00)
3 SHS PEOPLES UNITED FNL INC	P	04/20/07	01/06/09	51 00		62 00	(11 00)				(11 00)
8 SHS PEOPLES UNITED FNL INC	P	07/10/07	01/26/09	51 00		54 00	(3 00)				(3 00)
8 SHS PEOPLES UNITED FNL INC	P	06/19/07	01/26/09	137 00		157 00	(20 00)				(20 00)
3 SHS PEOPLES UNITED FNL INC	P	06/18/07	01/26/09	137 00		157 00	(20 00)				(20 00)
10 SHS PEOPLES UNITED FNL INC	P	06/15/07	01/26/09	51 00		58 00	(7 00)				(7 00)
12 SHS PEOPLES UNITED FNL INC	P	07/10/07	01/29/09	169 00		178 00	(9 00)				(9 00)
16 SHS PEOPLES UNITED FNL INC	P	09/28/07	04/09/09	216 00		206 00	10 00				10 00
6 SHS PEOPLES UNITED FNL INC	P	07/10/07	04/09/09	287 00		276 00	11 00				11 00
18 SHS PEOPLES UNITED FNL INC	P	11/05/07	04/09/09	323 00		302 00	21 00				21 00
11 SHS PETROLEO BRAS VTG SPD ADR	P	10/13/08	12/08/09	533 00		323 00	210 00				210 00
61 SHS PFIZER INC	P	03/03/08	12/07/09	1,115 00		1,356 00	(241 00)				(241 00)
16 SHS PFIZER INC	P	02/07/08	12/07/09	292 00		362 00	(70 00)				(70 00)
20 SHS PFIZER INC	P	02/06/08	12/07/09	365 00		457 00	(92 00)				(92 00)
19 SHS PFIZER INC	P	02/05/08	12/07/09	347 00		441 00	(94 00)				(94 00)
2 SHS PFIZER INC	P	06/09/08	12/08/09	35 00		36 00	(1 00)				(1 00)
14 SHS PFIZER INC	P	03/11/08	12/08/09	248 00		301 00	(53 00)				(53 00)
32 SHS PFIZER INC	P	03/10/08	12/08/09	568 00		680 00	(112 00)				(112 00)
29 SHS PFIZER INC	P	03/04/08	12/08/09	515 00		643 00	(128 00)				(128 00)

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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28 SHS PFIZER INC	P	03/03/08	12/08/09	497 00		622 00	(125 00)				(125 00)
16 SHS PFIZER INC DEL PV\$0 05	P	02/04/08	03/31/09	218 00		379 00	(161 00)				(161 00)
31 SHS PFIZER INC DEL PV\$0 05	P	01/02/08	03/31/09	423 00		709 00	(286 00)				(286 00)
23 SHS PFIZER INC DEL PV\$0 05	P	02/04/08	04/01/09	317 00		544 00	(227 00)				(227 00)
1 SHS PLAINS EXPL AND PRODCN	P	06/19/07	12/08/09	26 00		52 00	(26 00)				(26 00)
7 SHS PLAINS EXPL AND PRODCN	P	09/23/08	12/23/09	196 00		266 00	(70 00)				(70 00)
3 SHS PLAINS EXPL AND PRODCN	P	09/28/07	12/23/09	84 00		132 00	(48 00)				(48 00)
8 SHS PLAINS EXPL AND PRODCN	P	09/27/07	12/23/09	224 00		345 00	(121 00)				(121 00)
3 SHS PLAINS EXPL AND PRODCN	P	07/11/07	12/23/09	84 00		149 00	(65 00)				(65 00)
6 SHS PLAINS EXPL AND PRODCN	P	06/19/07	12/23/09	56 00		298 00	(130 00)				(130 00)
2 SHS PLAINS EXPL AND PRODCN	P	06/19/07	12/23/09	327 00		247 00	(80 00)				(80 00)
4 SHS PRAXAIR INC	P	11/13/06	12/08/09	140 00		66 00	74 00				74 00
7 SHS PRUDENTIAL PLC ADR	P	11/18/08	12/08/09	406 00		375 00	31 00				31 00
9 SHS QUALCOMM INC	P	11/20/07	12/08/09	270 00		251 00	19 00				19 00
6 SHS QUALCOMM INC	P	03/05/08	12/08/09	372 00		857 00	(485 00)				(485 00)
98 SHS QWEST COMM INTL INC COM	P	09/28/06	11/17/09	738 00		1,715 00	(977 00)				(977 00)
196 SHS QWEST COMM INTL INC COM	P	10/21/08	11/02/09	17 00		14 00	3 00				3 00
1 SHS RAYTHEON CO DELAWARE NEW	P	08/29/05	08/24/09	576 00		469 00	107 00				107 00
8 SHS RAYTHEON CO DELAWARE NEW	P	08/29/05	08/25/09	383 00		313 00	70 00				70 00
4 SHS RAYTHEON CO DELAWARE NEW	P	08/29/05	12/08/09	209 00		156 00	53 00				53 00
5 SHS REED ELSEVIER N V	P	08/29/05	08/21/09	106 00		167 00	(61 00)				(61 00)
6 SHS REED ELSEVIER N V	P	08/29/05	12/08/09	139 00		200 00	(61 00)				(61 00)
3 SHS REINSURANCE GROUP AMERICA	P	10/10/07	02/11/09	100 00		175 00	(75 00)				(75 00)
4 SHS REINSURANCE GROUP AMERICA	P	10/09/07	02/11/09	133 00		234 00	(101 00)				(101 00)
3 SHS REINSURANCE GROUP AMERICA	P	10/15/07	03/05/09	71 00		177 00	(106 00)				(106 00)
5 SHS REINSURANCE GROUP AMERICA	P	10/11/07	03/05/09	118 00		293 00	(175 00)				(175 00)
1 SHS REINSURANCE GROUP AMERICA	P	10/17/07	03/06/09	22 00		57 00	(35 00)				(35 00)
1 SHS REINSURANCE GROUP AMERICA	P	10/16/07	03/06/09	22 00		58 00	(36 00)				(36 00)
17 SHS REPUBLIC SERVICES INC	P	01/26/06	01/26/09	441 00		342 00	99 00				99 00
5 SHS REPUBLIC SERVICES INC	P	09/13/06	02/27/09	98 00		108 00	(10 00)				(10 00)
4 SHS REPUBLIC SERVICES INC	P	01/27/06	02/27/09	78 00		101 00	(23 00)				(23 00)
3 SHS REPUBLIC SERVICES INC	P	03/05/08	03/26/09	20 00		20 00	-				-
12 SHS REPUBLIC SERVICES INC	P	09/13/06	03/26/09	208 00		74 00	(22 00)				(22 00)
38 SHS RIO TINTO PLC SPNSRD ADR	P	10/17/07	12/08/09	201 00		327 00	(126 00)				(126 00)
4 SHS ROCHE HLDG LTD SPN ADR	P	08/29/05	04/23/09	1,066 00		1,287 00	(221 00)				(221 00)
5 SHS ROWAN COMPANIES INC	P	09/17/07	01/29/09	52 00		144 00	(92 00)				(92 00)
5 SHS ROWAN COMPANIES INC	P	09/14/07	01/29/09	65 00		184 00	(119 00)				(119 00)
20 SHS ROWAN COMPANIES INC	P	08/29/05	01/29/09	261 00		698 00	(437 00)				(437 00)
3 SHS ROYAL DUTCH SHELL PLC	P	05/23/08	12/08/09	179 00		258 00	(79 00)				(79 00)
1 SHS RWE AG SPONSORED ADR	P	07/01/08	12/08/09	93 00		127 00	(34 00)				(34 00)
3 SHS RYDER SYSTEM INC	P	07/08/08	12/08/09	124 00		205 00	(81 00)				(81 00)
4 SHS SAKS INC	P	03/05/08	04/13/09	11 00		64 00	(53 00)				(53 00)
47 SHS SAKS INC	P	03/04/08	04/13/09	127 00		718 00	(591 00)				(591 00)
15 SHS SAKS INC	P	03/05/08	04/14/09	42 00		242 00	(200 00)				(200 00)
1 SHS SANOFI AVENTIS SPON ADR	P	04/04/06	08/21/09	34 00		47 00	(13 00)				(13 00)
4 SHS SANOFI AVENTIS SPON ADR	P	04/04/06	12/08/09	155 00		189 00	(34 00)				(34 00)
2 SHS SANOFI AVENTIS SPON ADR	P	04/05/06	12/08/09	77 00		94 00	(17 00)				(17 00)
1 SHS SAP AG SHS	P	08/29/05	08/21/09	48 00		42 00	6 00				6 00
3 SHS SAP AG SHS	P	08/29/05	12/08/09	134 00		126 00	8 00				8 00
4 SHS SCHLUMBERGER LTD	P	09/10/07	02/17/09	157 00		390 00	(233 00)				(233 00)
2 SHS SCHLUMBERGER LTD	P	07/19/07	02/17/09	78 00		185 00	(107 00)				(107 00)

M.E. FOUNDATION
2009 FORM 990-PF

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6 SHS SCHLUMBERGER LTD	P	09/10/07	02/18/09	228 00		586 00	(358 00)				(358 00)
18 SHS SHERWIN WILLIAMS	P	12/28/06	11/30/09	1,093 00		1,158 00	(65 00)				(65 00)
4 SHS SHERWIN WILLIAMS	P	12/27/06	11/30/09	243 00		255 00	(12 00)				(12 00)
4 SHS SIEMENS AG ADR	P	08/29/05	11/20/09	381 00		302 00	79 00				79 00
3 SHS SIEMENS AG ADR	P	08/29/05	12/08/09	272 00		227 00	45 00				45 00
3 SHS SMITH INTL INC DEL	P	08/21/08	12/08/09	77 00		225 00	(148 00)				(148 00)
3 SHS SMITH INTL INC DEL	P	10/31/08	12/17/09	243 00		298 00	(55 00)				(55 00)
14 SHS SMITH INTL INC DEL	P	08/21/08	12/17/09	378 00		1,052 00	(674 00)				(674 00)
8 SHS SMURFIT-STONE CONTAINER	P	11/15/06	01/06/09	4 00		97 00	(93 00)				(93 00)
20 SHS SMURFIT-STONE CONTAINER	P	10/11/06	01/06/09	8 00		225 00	(217 00)				(217 00)
14 SHS SMURFIT-STONE CONTAINER	P	07/17/06	01/06/09	6 00		149 00	(143 00)				(143 00)
20 SHS SMURFIT-STONE CONTAINER	P	07/14/06	01/06/09	8 00		212 00	(204 00)				(204 00)
18 SHS SMURFIT-STONE CONTAINER	P	04/24/06	01/06/09	7 00		264 00	(257 00)				(257 00)
19 SHS SMURFIT-STONE CONTAINER	P	03/15/06	01/06/09	8 00		251 00	(243 00)				(243 00)
27 SHS SMURFIT-STONE CONTAINER	P	02/09/06	01/06/09	11 00		342 00	(331 00)				(331 00)
21 SHS SMURFIT-STONE CONTAINER	P	02/02/06	01/06/09	8 00		286 00	(278 00)				(278 00)
1 SHS SMURFIT-STONE CONTAINER	P	01/12/06	01/06/09	-		14 00	(14 00)				(14 00)
3 SHS SONY CORP ADR NEW	P	08/18/06	12/08/09	86 00		138 00	(52 00)				(52 00)
3 SHS STARWOOD HOTELS AND	P	10/21/08	12/08/09	99 00		62 00	37 00				37 00
18 SHS SUMITOMO MITSU FINL ADR	P	03/05/07	12/08/09	56 00		172 00	(116 00)				(116 00)
8 SHS SUNOCO INC PV\$1 PA	P	10/08/07	11/09/09	223 00		598 00	(375 00)				(375 00)
12 SHS SUNOCO INC PV\$1 PA	P	09/28/06	11/09/09	335 00		753 00	(418 00)				(418 00)
2 SHS SUNOCO INC PV\$1 PA	P	03/05/08	11/10/09	55 00		120 00	(65 00)				(65 00)
1 SHS SUNOCO INC PV\$1 PA	P	10/10/07	11/10/09	27 00		75 00	(48 00)				(48 00)
10 SHS SUNOCO INC PV\$1 PA	P	10/09/07	11/10/09	274 00		762 00	(488 00)				(488 00)
3 SHS SUNOCO INC PV\$1 PA	P	10/08/07	11/10/09	82 00		224 00	(142 00)				(142 00)
3 SHS TAIWAN S MANUFCTRNG ADR	P	07/25/07	04/07/09	29 00		33 00	(4 00)				(4 00)
36 SHS TAIWAN S MANUFCTRNG ADR	P	05/23/07	04/07/09	344 00		381 00	(37 00)				(37 00)
26 SHS TAIWAN S MANUFCTRNG ADR	P	07/26/07	10/27/09	254 00		271 00	(17 00)				(17 00)
12 SHS TAIWAN S MANUFCTRNG ADR	P	07/25/07	10/27/09	117 00		130 00	(13 00)				(13 00)
11 SHS TAIWAN S MANUFCTRNG ADR	P	07/26/07	10/28/09	106 00		115 00	(9 00)				(9 00)
20 SHS TD AMERITRADE HLDG CORP	P	03/18/08	07/23/09	366 00		327 00	39 00				39 00
21 SHS TD AMERITRADE HLDG CORP	P	07/31/07	07/23/09	384 00		366 00	18 00				18 00
2 SHS TELEFONICA SA SPAIN ADR	P	02/26/08	12/08/09	170 00		176 00	(6 00)				(6 00)
3 SHS TELLABS INC DEL PV 1CT	P	10/11/06	07/16/09	16 00		33 00	(17 00)				(17 00)
109 SHS TELLABS INC DEL PV 1CT	P	08/08/06	07/16/09	584 00		1,010 00	(426 00)				(426 00)
7 SHS TELLABS INC DEL PV 1CT	P	02/07/08	08/20/09	45 00		48 00	(3 00)				(3 00)
30 SHS TELLABS INC DEL PV 1CT	P	02/06/08	08/20/09	193 00		211 00	(18 00)				(18 00)
27 SHS TELLABS INC DEL PV 1CT	P	10/16/07	08/20/09	173 00		249 00	(76 00)				(76 00)
30 SHS TELLABS INC DEL PV 1CT	P	08/20/07	08/20/09	193 00		299 00	(106 00)				(106 00)
34 SHS TELLABS INC DEL PV 1CT	P	08/08/07	08/20/09	218 00		355 00	(137 00)				(137 00)
31 SHS TELLABS INC DEL PV 1CT	P	11/15/06	08/20/09	199 00		351 00	(152 00)				(152 00)
50 SHS TELLABS INC DEL PV 1CT	P	10/11/06	08/20/09	321 00		545 00	(224 00)				(224 00)
4 SHS TELLABS INC DEL PV 1CT	P	05/05/08	12/08/09	23 00		22 00	1 00				1 00
11 SHS TELLABS INC DEL PV 1CT	P	02/07/08	12/08/09	63 00		76 00	(13 00)				(13 00)
5 SHS TESCO PLC SPNRD ADR	P	08/29/05	08/21/09	92 00		88 00	4 00				4 00
9 SHS TESCO PLC SPNRD ADR	P	08/29/05	12/08/09	187 00		158 00	29 00				29 00
2 SHS TEVA PHARMACTCL INDS ADR	P	07/01/08	12/08/09	105 00		92 00	13 00				13 00
20 SHS TIBCO SOFTWARE INC	P	04/11/07	03/09/09	91 00		179 00	(88 00)				(88 00)
28 SHS TIBCO SOFTWARE INC	P	03/01/07	03/09/09	127 00		255 00	(128 00)				(128 00)
4 SHS TIBCO SOFTWARE INC	P	06/26/07	04/13/09	25 00		35 00	(10 00)				(10 00)
27 SHS TIBCO SOFTWARE INC	P	06/25/07	04/13/09	169 00		237 00	(68 00)				(68 00)
70 SHS TIBCO SOFTWARE INC	P	04/11/07	04/13/09	437 00		628 00	(191 00)				(191 00)
24 SHS TIBCO SOFTWARE INC	P	08/08/07	07/29/09	200 00		184 00	16 00				16 00

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
26 SHS TIBCO SOFTWARE INC	P	06/26/07	07/29/09	217 00		228 00	(11 00)				(11 00)
1 SHS TIBCO SOFTWARE INC	P	08/09/07	12/08/09	9 00		7 00	2 00				2 00
6 SHS TIBCO SOFTWARE INC	P	08/08/07	12/08/09	52 00		46 00	6 00				6 00
2 SHS TIMKEN COMPANY	P	07/17/06	12/08/09	49 00		60 00	(11 00)				(11 00)
2 SHS TIMKEN COMPANY	P	07/14/06	12/08/09	49 00		61 00	(12 00)				(12 00)
4 SHS TOTAL SA SP ADR	P	08/29/05	12/08/09	249 00		250 00	(1 00)				(1 00)
4 SHS TOYOTA MOTOR CORP ADR	P	02/11/08	12/08/09	166 00		219 00	(53 00)				(53 00)
4 SHS TRANSOCEAN LTD	P	12/06/07	12/08/09	319 00		528 00	(209 00)				(209 00)
3 SHS TRANSOCEAN LTD	P	09/10/07	12/08/09	239 00		337 00	(98 00)				(98 00)
7 SHS TRAVELERS COS INC	P	08/29/05	12/08/09	350 00		309 00	41 00				41 00
6 SHS UNION PACIFIC CORP	P	01/31/06	12/08/09	382 00		264 00	118 00				118 00
4 SHS UNION PACIFIC CORP	P	01/25/06	12/08/09	254 00		173 00	81 00				81 00
13 SHS UNUM GROUP	P	10/10/07	04/20/09	184 00		334 00	(150 00)				(150 00)
28 SHS UNUM GROUP	P	10/09/07	04/20/09	396 00		721 00	(325 00)				(325 00)
7 SHS UNUM GROUP	P	05/05/08	08/17/09	145 00		173 00	(28 00)				(28 00)
6 SHS UNUM GROUP	P	10/11/07	08/17/09	124 00		153 00	(29 00)				(29 00)
17 SHS UNUM GROUP	P	10/10/07	08/17/09	352 00		436 00	(84 00)				(84 00)
12 SHS UNUM GROUP	P	05/05/08	12/08/09	224 00		297 00	(73 00)				(73 00)
2 SHS URS CORP NEW COM	P	04/09/08	12/08/09	83 00		72 00	11 00				11 00
15 SHS US BANCORP (NEW)	P	08/18/08	12/03/09	353 00		459 00	(106 00)				(106 00)
22 SHS US BANCORP (NEW)	P	07/24/08	12/03/09	517 00		667 00	(150 00)				(150 00)
1 SHS US BANCORP (NEW)	P	09/04/08	12/08/09	23 00		32 00	(9 00)				(9 00)
12 SHS US BANCORP (NEW)	P	08/18/08	12/08/09	275 00		367 00	(92 00)				(92 00)
1,000 SHS US TSY 2 875% JAN 31 20	P	02/14/08	08/18/09	1,037 00		1,004 00	33 00				33 00
1,000 SHS US TSY 3 375% JUN 30 20	P	07/17/08	08/18/09	1,052 00		1,004 00	48 00				48 00
2 SHS VALE SA	P	02/02/06	08/21/09	41 00		25 00	16 00				16 00
6 SHS VALE SA	P	02/02/06	12/08/09	164 00		74 00	90 00				90 00
2 SHS VALERO ENERGY CORP NEW	P	07/30/07	10/19/09	40 00		136 00	(96 00)				(96 00)
4 SHS VALERO ENERGY CORP NEW	P	07/27/07	10/19/09	79 00		272 00	(193 00)				(193 00)
5 SHS VALERO ENERGY CORP NEW	P	07/26/07	10/19/09	99 00		342 00	(243 00)				(243 00)
5 SHS VALERO ENERGY CORP NEW	P	07/25/07	10/19/09	99 00		351 00	(252 00)				(252 00)
18 SHS VALERO ENERGY CORP NEW	P	07/30/07	10/20/09	361 00		1,222 00	(861 00)				(861 00)
2 SHS VALERO ENERGY CORP NEW	P	03/05/08	10/21/09	41 00		110 00	(69 00)				(69 00)
2 SHS VALERO ENERGY CORP NEW	P	07/30/07	10/21/09	41 00		136 00	(95 00)				(95 00)
7 SHS VERIZON COMMUNICATNS COM	P	11/17/08	12/08/09	234 00		206 00	28 00				28 00
16 SHS VISA INC CL A SHRS	P	04/30/08	06/22/09	1,003 00		1,333 00	(330 00)				(330 00)
3 SHS VISA INC CL A SHRS	P	06/27/08	08/21/09	205 00		240 00	(35 00)				(35 00)
3 SHS VISA INC CL A SHRS	P	06/26/08	08/21/09	205 00		236 00	(31 00)				(31 00)
5 SHS VISA INC CL A SHRS	P	07/30/08	12/08/09	400 00		375 00	25 00				25 00
2 SHS VISA INC CL A SHRS	P	06/27/08	12/08/09	160 00		160 00	-				-
5 SHS VISA INC CL A SHRS	P	09/19/08	12/16/09	432 00		347 00	85 00				85 00
4 SHS VISA INC CL A SHRS	P	07/30/08	12/16/09	86 00		75 00	11 00				11 00
13 SHS VODAFONE GROU PLC SP ADR	P	09/19/08	12/21/09	349 00		278 00	71 00				71 00
11 SHS WASTE MANAGEMENT INC NEW	P	08/29/05	12/08/09	298 00		389 00	(101 00)				(101 00)
21 SHS WASTE MANAGEMENT INC NEW	P	08/18/08	08/24/09	332 00		386 00	(54 00)				(54 00)
5 SHS WASTE MANAGEMENT INC NEW	P	08/05/08	08/25/09	634 00		759 00	(125 00)				(125 00)
15 SHS WASTE MANAGEMENT INC NEW	P	08/19/08	08/25/09	151 00		173 00	(22 00)				(22 00)
2 SHS WATSON PHARMACEUTICALS	P	08/18/08	08/25/09	454 00		526 00	(72 00)				(72 00)
6 SHS WATSON PHARMACEUTICALS	P	09/24/08	12/01/09	75 00		58 00	17 00				17 00
2 SHS WATSON PHARMACEUTICALS	P	09/23/08	12/01/09	225 00		177 00	48 00				48 00
9 SHS WATSON PHARMACEUTICALS	P	09/24/08	12/02/09	341 00		262 00	79 00				79 00
4 SHS WATSON PHARMACEUTICALS	P	10/27/08	12/03/09	263 00		158 00	105 00				105 00
7 SHS WATSON PHARMACEUTICALS	P	09/25/08	12/03/09	150 00		117 00	33 00				33 00
7 SHS WATSON PHARMACEUTICALS	P	09/24/08	12/03/09	263 00		204 00	59 00				59 00

M.E. FOUNDATION
2009 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (O) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
4 SHS WATSON PHARMACEUTICALS	P	10/27/08	12/08/09	151 00		90 00	61 00				61 00
18 SHS WELLPPOINT INC	P	06/18/07	05/11/09	848 00		1,460 00	(612 00)				(612 00)
5 SHS WELLPPOINT INC	P	06/18/07	12/08/09	334 00		487 00	(153 00)				(153 00)
6 SHS WELLS FARGO & CO NEW DEL	P	11/15/06	01/20/09	81 00		181 00	(100 00)				(100 00)
24 SHS WELLS FARGO & CO NEW DEL	P	10/19/06	01/20/09	387 00		874 00	(487 00)				(487 00)
11 SHS WELLS FARGO & CO NEW DEL	P	09/08/06	01/20/09	178 00		381 00	(203 00)				(203 00)
5 SHS WELLS FARGO & CO NEW DEL	P	09/06/06	01/20/09	81 00		174 00	(93 00)				(93 00)
19 SHS WELLS FARGO & CO NEW DEL	P	02/01/08	02/19/09	238 00		641 00	(403 00)				(403 00)
1 SHS WISCONSIN ENERGY CORP	P	02/15/07	01/26/09	45 00		48 00	(3 00)				(3 00)
10 SHS WISCONSIN ENERGY CORP	P	02/14/07	01/26/09	451 00		485 00	(34 00)				(34 00)
4 SHS WISCONSIN ENERGY CORP	P	05/11/07	02/27/09	161 00		194 00	(33 00)				(33 00)
1 SHS WISCONSIN ENERGY CORP	P	02/15/07	02/27/09	40 00		48 00	(8 00)				(8 00)
3 SHS WISCONSIN ENERGY CORP	P	08/27/07	03/02/09	117 00		130 00	(13 00)				(13 00)
5 SHS WISCONSIN ENERGY CORP	P	08/24/07	03/02/09	195 00		219 00	(24 00)				(24 00)
2 SHS WISCONSIN ENERGY CORP	P	05/11/07	03/02/09	78 00		97 00	(19 00)				(19 00)
3 SHS WISCONSIN ENERGY CORP	P	09/14/07	04/29/09	120 00		132 00	(12 00)				(12 00)
3 SHS WISCONSIN ENERGY CORP	P	08/27/07	04/29/09	120 00		130 00	(10 00)				(10 00)
4 SHS WISCONSIN ENERGY CORP	P	10/30/07	07/23/09	168 00		189 00	(21 00)				(21 00)
4 SHS WISCONSIN ENERGY CORP	P	09/17/07	07/23/09	168 00		176 00	(8 00)				(8 00)
1 SHS WISCONSIN ENERGY CORP	P	09/14/07	07/23/09	42 00		44 00	(2 00)				(2 00)
4 SHS WISCONSIN ENERGY CORP	P	11/19/07	09/10/09	179 00		189 00	(10 00)				(10 00)
3 SHS WISCONSIN ENERGY CORP	P	10/30/07	09/10/09	134 00		142 00	(8 00)				(8 00)
1 SHS WISCONSIN ENERGY CORP	P	11/19/07	12/08/09	46 00		47 00	(1 00)				(1 00)
78 SHS WOLSELEY PLC ADR	P	08/29/05	09/30/09	184 00		1,459 00	(1,275 00)				(1,275 00)
6 SHS WOLTERS KLUWR NV SPN ADR	P	08/29/05	12/08/09	131 00		113 00	18 00				18 00
1 SHS WPP PLC ADR	P	08/29/05	08/21/09	42 00		52 00	(10 00)				(10 00)
4 SHS WPP PLC ADR	P	08/29/05	10/21/09	188 00		209 00	(21 00)				(21 00)
4 SHS WPP PLC ADR	P	08/29/05	10/23/09	184 00		209 00	(25 00)				(25 00)
3 SHS WPP PLC ADR	P	08/29/05	11/19/09	143 00		157 00	(14 00)				(14 00)
2 SHS WPP PLC ADR	P	08/29/05	12/08/09	95 00		104 00	(9 00)				(9 00)
58 SHS XEROX CORP	P	09/28/06	05/05/09	379 00		893 00	(514 00)				(514 00)
16 SHS XEROX CORP	P	09/28/06	05/05/09	104 00		246 00	(142 00)				(142 00)
9 SHS XEROX CORP	P	03/31/06	05/05/09	59 00		137 00	(78 00)				(78 00)
11 SHS XEROX CORP	P	03/05/08	05/07/09	73 00		159 00	(86 00)				(86 00)
1 SHS XEROX CORP	P	03/05/08	05/07/09	7 00		14 00	(7 00)				(7 00)
25 SHS XEROX CORP	P	09/29/06	05/07/09	163 00		385 00	(222 00)				(222 00)
40 SHS XEROX CORP	P	09/28/06	05/07/09	261 00		616 00	(355 00)				(355 00)
22 SHS YUM BRANDS INC	P	08/29/05	07/16/09	735 00		531 00	204 00				204 00
8 SHS YUM BRANDS INC	P	08/29/05	07/17/09	269 00		193 00	76 00				76 00
18 SHS YUM BRANDS INC	P	08/29/05	07/30/09	636 00		435 00	201 00				201 00
10 SHS YUM BRANDS INC	P	08/29/05	09/16/09	340 00		242 00	98 00				98 00
21 SHS YUM BRANDS INC	P	08/29/05	10/16/09	743 00		507 00	236 00				236 00
19 SHS YUM BRANDS INC	P	08/29/05	10/28/09	638 00		459 00	179 00				179 00
10 SHS YUM BRANDS INC	P	08/29/05	10/30/09	338 00		242 00	96 00				96 00
14 SHS YUM BRANDS INC	P	11/15/06	11/02/09	287 00		436 00	27 00				27 00
9 SHS YUM BRANDS INC	P	08/29/05	11/02/09	287 00		217 00	80 00				80 00
6 SHS ZURICH FINL SVCS SPN ADR	P	11/30/05	12/08/09	128 00		123 00	5 00				5 00
Sub-Total Short-Term Gains and Losses				203,013 00	-	250,946 00	(47,933 00)	-	-	-	(47,933 00)

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
Long-Term Gains and Losses:											
9 SHS ABBOTT LABS	P	01/23/09	12/08/09	479 00		475 00	4 00				4 00
58 SHS ACTIVISION BLIZZARD INC	P	03/27/09	08/05/09	669 00		626 00	43 00				43 00
8 SHS ADOBE SYS DEL PV\$ 0.001	P	10/14/09	12/08/09	289 00		280 00	9 00				9 00
74 SHS AES CORP	P	01/05/09	04/20/09	487 00		664 00	(177 00)				(177 00)
15 SHS AES CORP	P	01/06/09	12/08/09	194 00		141 00	53 00				53 00
20 SHS AETNA INC NEW	P	11/24/08	11/02/09	527 00		402 00	125 00				125 00
13 SHS AETNA INC NEW	P	11/24/08	11/03/09	341 00		261 00	80 00				80 00
2 SHS AETNA INC NEW	P	08/21/09	12/08/09	61 00		60 00	1 00				1 00
4 SHS AFFILIATED COMP SVCS A	P	02/11/09	11/10/09	221 00		189 00	32 00				32 00
12 SHS AFFILIATED COMP SVCS A	P	02/10/09	11/10/09	664 00		563 00	101 00				101 00
6 SHS AFFILIATED COMP SVCS A	P	02/09/09	11/10/09	332 00		288 00	44 00				44 00
3 SHS AFFILIATED COMP SVCS A	P	08/21/09	11/10/09	164 00		134 00	30 00				30 00
5 SHS AFFILIATED COMP SVCS A	P	02/12/09	11/10/09	273 00		239 00	34 00				34 00
6 SHS AFFILIATED COMP SVCS A	P	02/12/09	11/11/09	328 00		287 00	41 00				41 00
15 SHS AFFYMETRIX INC COM	P	07/16/09	08/20/09	125 00		79 00	46 00				46 00
28 SHS AFFYMETRIX INC COM	P	07/16/09	08/21/09	231 00		148 00	83 00				83 00
2 SHS AIRGAS INC COM	P	07/16/09	12/08/09	29 00		32 00	(3 00)				(3 00)
8 SHS ALEXANDRIA REAL EST EQTS	P	06/15/09	12/08/09	93 00		81 00	12 00				12 00
7 SHS ALLEGHENY TECH INC	P	01/06/09	03/25/09	277 00		509 00	(232 00)				(232 00)
10 SHS ALLEGHENY TECH INC	P	09/23/08	01/29/09	164 00		274 00	(110 00)				(110 00)
11 SHS ALLEGHENY TECH INC	P	05/13/08	01/29/09	235 00		763 00	(528 00)				(528 00)
15 SHS ALLEGHENY TECH INC	P	07/07/09	09/14/09	371 00		365 00	6 00				6 00
9 SHS ALLEGHENY TECH INC	P	07/06/09	09/14/09	506 00		492 00	14 00				14 00
9 SHS ALLEGHENY TECH INC	P	08/21/09	09/15/09	136 00		117 00	19 00				19 00
18 SHS ALLEGHENY TECH INC	P	07/08/09	09/15/09	307 00		289 00	18 00				18 00
15 SHS ALLIANCE DATA SYS CORP	P	07/07/09	09/15/09	614 00		597 00	17 00				17 00
1 SHS ALLIANT TECHSYSTEMS INC	P	02/26/09	03/27/09	537 00		471 00	66 00				66 00
3 SHS ALLIANT TECHSYSTEMS INC	P	02/26/09	12/08/09	89 00		72 00	17 00				17 00
2 SHS ALLIANT TECHSYSTEMS INC	P	09/10/09	12/10/09	265 00		227 00	38 00				38 00
5 SHS ALLIANT TECHSYSTEMS INC	P	05/08/09	12/10/09	176 00		173 00	3 00				3 00
1 SHS ALLSTATE CORP DEL COM	P	02/26/09	12/10/09	441 00		358 00	83 00				83 00
6 SHS ALLSTATE CORP DEL COM	P	09/29/08	02/09/09	22 00		44 00	(22 00)				(22 00)
11 SHS ALLSTATE CORP DEL COM	P	03/12/08	02/09/09	135 00		284 00	(149 00)				(149 00)
3 SHS ALLSTATE CORP DEL COM	P	03/10/08	02/09/09	247 00		519 00	(272 00)				(272 00)
18 SHS ALLSTATE CORP DEL COM	P	03/05/08	02/09/09	67 00		144 00	(77 00)				(77 00)
19 SHS ALTERA CORP COM	P	09/29/08	02/10/09	379 00		799 00	(420 00)				(420 00)
15 SHS ALTERA CORP COM	P	11/17/08	02/09/09	311 00		279 00	32 00				32 00
24 SHS ALTERA CORP COM	P	11/17/08	02/12/09	369 00		352 00	17 00				17 00
3 SHS ALTERA CORP COM	P	11/24/08	02/13/09	46 00		46 00	-				-
17 SHS ALTERA CORP COM	P	11/17/08	02/13/09	263 00		249 00	14 00				14 00
59 SHS ALTERA CORP COM	P	11/24/08	05/18/09	892 00		904 00	(12 00)				(12 00)
9 SHS AMAZON COM INC COM	P	01/12/09	01/30/09	530 00		476 00	54 00				54 00
4 SHS AMB PROPERTY CORP	P	07/09/09	12/08/09	407 00		235 00	172 00				172 00
4 SHS AMDOCS LIMITED	P	10/22/09	12/08/09	98 00		95 00	3 00				3 00
7 SHS AMER EXPRESS COMPANY	P	03/26/09	12/08/09	113 00		74 00	39 00				39 00
12 SHS AMERISOURCEBERGEN CORP	P	05/06/09	12/08/09	274 00		196 00	78 00				78 00
4 SHS AMERISOURCEBERGEN CORP	P	09/11/09	12/08/09	197 00		177 00	20 00				20 00
10 SHS AMERISOURCEBERGEN CORP	P	09/09/08	02/11/09	448 00		494 00	(46 00)				(46 00)
8 SHS AMERISOURCEBERGEN CORP	P	09/09/08	03/02/09	122 00		165 00	(43 00)				(43 00)
2 SHS AMETEK INC NEW	P	10/15/08	03/03/09	311 00		309 00	2 00				2 00
	P	11/17/08	08/21/09	170 00		123 00	47 00				47 00
	P	10/22/09	12/08/09	75 00		73 00	2 00				2 00

M. E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
11 SHS AMYLIN PHARMACEUTLS INC	P	11/11/08	02/27/09	102 00		95 00	7 00				7 00
14 SHS AMYLIN PHARMACEUTLS INC	P	10/21/08	02/27/09	129 00		185 00	(56 00)				(56 00)
14 SHS AMYLIN PHARMACEUTLS INC	P	10/20/08	02/27/09	129 00		184 00	(55 00)				(55 00)
20 SHS AMYLIN PHARMACEUTLS INC	P	11/25/08	04/09/09	192 00		124 00	68 00				68 00
21 SHS AMYLIN PHARMACEUTLS INC	P	11/11/08	04/09/09	201 00		181 00	20 00				20 00
2 SHS ANHEUSER-BUSCH INBEV ADR	P	10/19/09	12/08/09	102 00		103 00	(1 00)				(1 00)
2 SHS ARCH CAPITAL GRP LTD BM	P	07/08/09	12/08/09	137 00		116 00	21 00				21 00
32 SHS ARCHER DANIELS MIDLD	P	02/02/09	11/09/09	1,037 00		876 00	161 00				161 00
4 SHS ARCHER DANIELS MIDLD	P	02/02/09	12/08/09	123 00		109 00	14 00				14 00
3 SHS ARROW ELECTRONICS	P	10/08/09	12/08/09	82 00		82 00	-				-
8 SHS ASHLAND INC NEW	P	11/17/08	01/06/09	92 00		141 00	(49 00)				(49 00)
7 SHS ATMOS ENERGY CORP COM	P	04/30/09	11/12/09	198 00		176 00	22 00				22 00
14 SHS ATMOS ENERGY CORP COM	P	04/29/09	11/12/09	396 00		346 00	50 00				50 00
6 SHS ATMOS ENERGY CORP COM	P	04/30/09	11/13/09	169 00		150 00	19 00				19 00
30 SHS AUTONATION INC	P	03/02/09	10/26/09	609 00		298 00	311 00				311 00
11 SHS AUTONATION INC	P	08/21/09	10/27/09	210 00		212 00	(2 00)				(2 00)
20 SHS AUTONATION INC	P	03/05/09	10/27/09	382 00		189 00	193 00				193 00
12 SHS AUTONATION INC	P	03/04/09	10/27/09	229 00		114 00	115 00				115 00
23 SHS AUTONATION INC	P	03/03/09	10/27/09	440 00		221 00	219 00				219 00
3 SHS AVNET INC	P	08/05/09	12/08/09	86 00		72 00	14 00				14 00
1 SHS AXIS CAPITAL HOLDINGS	P	02/11/09	08/21/09	30 00		26 00	4 00				4 00
16 SHS AXIS CAPITAL HOLDINGS	P	02/11/09	08/26/09	474 00		420 00	54 00				54 00
1 SHS BAIDU INC SPON ADR	P	09/24/09	12/08/09	421 00		382 00	39 00				39 00
25 SHS BANCO SANTANDER BRZL SA	P	10/15/09	10/29/09	310 00		337 00	(27 00)				(27 00)
27 SHS BANCO SANTANDER BRZL SA	P	10/15/09	11/04/09	336 00		364 00	(28 00)				(28 00)
4 SHS BANCORPSOUTH INC	P	02/26/09	12/08/09	92 00		75 00	17 00				17 00
2 SHS BANK HAWAII CORP	P	07/08/09	12/08/09	91 00		69 00	22 00				22 00
1 SHS BANK NEW YORK MELLON	P	08/21/09	11/16/09	27 00		29 00	(2 00)				(2 00)
13 SHS BANK NEW YORK MELLON	P	04/21/09	11/16/09	357 00		343 00	14 00				14 00
17 SHS BANK NEW YORK MELLON	P	04/15/09	11/16/09	467 00		531 00	(64 00)				(64 00)
1 SHS BECKMAN COULTER INC COM	P	04/22/09	08/21/09	69 00		52 00	17 00				17 00
6 SHS BECKMAN COULTER INC COM	P	04/22/09	09/17/09	421 00		314 00	107 00				107 00
3 SHS BECKMAN COULTER INC COM	P	04/22/09	09/18/09	418 00		314 00	104 00				104 00
3 SHS BEMIS CO INC	P	07/29/09	12/08/09	91 00		79 00	12 00				12 00
5 SHS BHP BILLITON PLC SP ADR	P	03/12/09	12/08/09	303 00		179 00	124 00				124 00
16 SHS BIG LOTS INC COM	P	11/10/08	03/11/09	317 00		272 00	45 00				45 00
15 SHS BIG LOTS INC COM	P	11/10/08	03/11/09	300 00		255 00	45 00				45 00
2 SHS BIOGEN IDEC INC	P	02/17/09	11/17/09	92 00		103 00	(11 00)				(11 00)
6 SHS BIOGEN IDEC INC	P	02/10/09	11/17/09	277 00		313 00	(36 00)				(36 00)
3 SHS BIOGEN IDEC INC	P	01/16/09	11/17/09	138 00		153 00	(15 00)				(15 00)
1 SHS BIOGEN IDEC INC	P	01/06/09	11/17/09	46 00		46 00	-				-
4 SHS BIOGEN IDEC INC	P	01/06/09	11/17/09	187 00		186 00	1 00				1 00
35 SHS BJ SERVICES CO	P	11/11/08	10/29/09	701 00		419 00	282 00				282 00
38 SHS BLOCK H&R INC	P	04/01/09	07/14/09	628 00		679 00	(51 00)				(51 00)
15 SHS BLOCK H&R INC	P	03/31/09	07/14/09	248 00		274 00	(26 00)				(26 00)
9 SHS BLOCK H&R INC	P	03/31/09	07/14/09	147 00		164 00	(17 00)				(17 00)
28 SHS BLOCK H&R INC	P	03/30/09	07/14/09	458 00		489 00	(31 00)				(31 00)
5 SHS BLOCK H&R INC	P	05/18/09	09/21/09	87 00		71 00	16 00				16 00
25 SHS BLOCK H&R INC	P	04/02/09	09/21/09	433 00		450 00	(17 00)				(17 00)
2 SHS BLOCK H&R INC	P	04/01/09	09/21/09	35 00		36 00	(1 00)				(1 00)
8 SHS BLOCK H&R INC	P	08/21/09	09/22/09	139 00		142 00	(3 00)				(3 00)
38 SHS BLOCK H&R INC	P	05/18/09	09/22/09	660 00		539 00	121 00				121 00
9 SHS BOSTON SCIENTIFIC CORP	P	03/25/09	12/08/09	77 00		71 00	6 00				6 00
6 SHS BRANDYWINE RLTY T SBI NEW	P	03/12/08	01/30/09	36 00		102 00	(66 00)				(66 00)

M. E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
14 SHS BRANDYWNE RLTY T SBI NEW	P	03/11/08	01/30/09	85.00		235.00	(150.00)				(150.00)
11 SHS BROADCOM CORP CALIF CL A	P	01/16/09	04/22/09	244.00		188.00	56.00				56.00
22 SHS BROADCOM CORP CALIF CL A	P	12/17/08	04/22/09	488.00		410.00	78.00				78.00
4 SHS BURGER KING HLDGS INC	P	01/27/09	12/08/09	72.00		90.00	(18.00)				(18.00)
1 SHS CAPITAL ONE FINL	P	06/09/08	03/30/09	12.00		46.00	(34.00)				(34.00)
11 SHS CAPITAL ONE FINL	P	04/29/08	03/30/09	129.00		589.00	(460.00)				(460.00)
14 SHS CAPITAL ONE FINL	P	10/13/08	04/01/09	178.00		522.00	(344.00)				(344.00)
30 SHS CAPITAL ONE FINL	P	06/09/08	04/01/09	381.00		1,376.00	(995.00)				(995.00)
17 SHS CAPITAL ONE FINL	P	12/15/08	04/02/09	227.00		454.00	(227.00)				(227.00)
6 SHS CAPITAL ONE FINL	P	10/13/08	04/02/09	80.00		224.00	(144.00)				(144.00)
7 SHS CARDINAL HEALTH INC OHIO	P	11/23/09	12/08/09	224.00		225.00	(1.00)				(1.00)
12 SHS CENTEX CORP	P	10/02/08	03/02/09	71.00		192.00	(121.00)				(121.00)
24 SHS CENTEX CORP	P	10/02/08	03/03/09	136.00		383.00	(247.00)				(247.00)
17 SHS CENTURYTEL INC	P	07/06/09	10/20/09	573.00		508.00	65.00				65.00
14 SHS CENTURYTEL INC	P	07/06/09	10/21/09	474.00		418.00	56.00				56.00
19 SHS CENTURYTEL INC	P	07/07/09	11/23/09	392.00		329.00	63.00				63.00
11 SHS CENTURYTEL INC	P	07/06/09	11/23/09	392.00		329.00	63.00				63.00
5 SHS CENTURYTEL INC	P	07/07/09	11/24/09	178.00		158.00	20.00				20.00
13 SHS CENTURYTEL INC	P	07/07/09	11/24/09	463.00		397.00	66.00				66.00
2 SHS CERNER CORP	P	06/19/08	01/06/09	75.00		97.00	(22.00)				(22.00)
12 SHS CERNER CORP	P	06/18/08	01/06/09	452.00		575.00	(123.00)				(123.00)
6 SHS CERNER CORP	P	06/19/08	01/13/09	196.00		242.00	(46.00)				(46.00)
5 SHS CERNER CORP	P	10/29/08	04/09/09	273.00		207.00	66.00				66.00
7 SHS CERNER CORP	P	08/04/08	04/09/09	319.00		316.00	3.00				3.00
2 SHS CERNER CORP	P	06/19/08	04/09/09	91.00		97.00	(6.00)				(6.00)
7 SHS CERNER CORP	P	10/29/08	04/22/09	329.00		242.00	87.00				87.00
8 SHS CERNER CORP	P	02/10/09	05/21/09	445.00		298.00	147.00				147.00
5 SHS CERNER CORP	P	10/31/08	05/21/09	278.00		182.00	96.00				96.00
1 SHS CHINA LIFE INS CO SP ADR	P	03/05/09	12/08/09	78.00		42.00	36.00				36.00
1 SHS CHURCH&DOWIGHT CO INC	P	03/03/09	08/21/09	46.00		50.00	(4.00)				(4.00)
1 SHS CHURCH&DOWIGHT CO INC	P	03/03/09	12/08/09	60.00		48.00	12.00				12.00
6 SHS CIGNA CORP	P	08/21/09	11/11/09	185.00		179.00	6.00				6.00
14 SHS CINTAS CORP OHIO	P	07/29/09	10/22/09	401.00		344.00	57.00				57.00
2 SHS CLECO CORP NEW LOUISIANA	P	04/13/09	12/08/09	53.00		45.00	8.00				8.00
2 SHS CLIFFS NATURAL RESOURCES	P	09/24/09	12/08/09	82.00		65.00	17.00				17.00
6 SHS CLOROX CO DEL COM	P	04/23/08	01/13/09	316.00		331.00	(15.00)				(15.00)
3 SHS CLOROX CO DEL COM	P	04/23/08	03/09/09	139.00		166.00	(27.00)				(27.00)
18 SHS CMS ENERGY CORP	P	04/27/09	12/08/09	270.00		213.00	57.00				57.00
27 SHS CMS ENERGY CORP	P	04/27/09	12/30/09	431.00		320.00	111.00				111.00
4 SHS CONOCOPHILLIPS	P	07/13/09	12/08/09	200.00		160.00	40.00				40.00
4 SHS CONSECO INC	P	08/11/08	03/26/09	32.00		432.00	(400.00)				(400.00)
10 SHS CONSECO INC	P	08/08/08	03/26/09	3.00		38.00	(35.00)				(35.00)
29 SHS CONSECO INC	P	05/20/08	03/26/09	7.00		86.00	(79.00)				(79.00)
5 SHS CONVERGYS CORP	P	10/31/08	09/17/09	19.00		34.00	(15.00)				(15.00)
6 SHS CONVERGYS CORP	P	10/31/08	09/18/09	67.00		46.00	21.00				21.00
8 SHS COOPER INDSTRS LTD CL A	P	10/28/08	01/05/09	243.00		193.00	50.00				50.00
19 SHS COOPER INDSTRS LTD CL A	P	10/27/08	01/05/09	578.00		468.00	110.00				110.00
3 SHS COOPER INDSTRS LTD CL A	P	12/02/08	01/06/09	91.00		71.00	20.00				20.00
9 SHS COOPER INDSTRS LTD CL A	P	10/29/08	01/06/09	274.00		245.00	29.00				29.00
10 SHS COOPER INDSTRS LTD CL A	P	10/28/08	01/06/09	305.00		242.00	63.00				63.00
14 SHS COOPER INDUSTRIES PLC	P	12/08/08	09/14/09	511.00		406.00	105.00				105.00
7 SHS COOPER INDUSTRIES PLC	P	12/05/08	09/14/09	256.00		178.00	78.00				78.00

M. E. FOUNDATION
2009 FORM 990-PF

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7 SHS COOPER INDUSTRIES PLC	P	12/04/08	09/14/09	256 00		179 00	77 00				77 00
7 SHS COOPER INDUSTRIES PLC	P	12/03/08	09/14/09	256 00		172 00	84 00				84 00
4 SHS COOPER INDUSTRIES PLC	P	12/02/08	09/14/09	146 00		95 00	51 00				51 00
5 SHS COOPER INDUSTRIES PLC	P	08/21/09	09/15/09	186 00		163 00	23 00				23 00
3 SHS COOPER INDUSTRIES PLC	P	12/08/08	09/15/09	112 00		87 00	25 00				25 00
6 SHS COSTCO WHOLESALE CRP DEL	P	08/21/09	09/30/09	336 00		293 00	43 00				43 00
17 SHS COUSINS PROPS INC	P	01/29/09	03/25/09	113 00		176 00	(63 00)				(63 00)
2 SHS COUSINS PROPS INC	P	01/30/09	03/26/09	14 00		21 00	(7 00)				(7 00)
6 SHS COUSINS PROPS INC	P	01/29/09	03/26/09	41 00		62 00	(21 00)				(21 00)
7 SHS COVENTRY HEALTH CARE INC	P	09/09/09	12/08/09	159 00		163 00	(4 00)				(4 00)
10 SHS COVENTRY HEALTH CARE INC	P	09/08/09	12/08/09	227 00		231 00	(4 00)				(4 00)
19 SHS COVIDIEN PLC SHS	P	04/22/09	10/22/09	820 00		636 00	184 00				184 00
1 SHS CREDIT SUISSE GP SP ADR	P	06/09/09	12/08/09	50 00		46 00	4 00				4 00
3 SHS CVS CAREMARK CORP	P	10/13/08	09/28/09	106 00		89 00	17 00				17 00
10 SHS CVS CAREMARK CORP	P	10/13/08	10/05/09	352 00		296 00	56 00				56 00
8 SHS CVS CAREMARK CORP	P	08/21/09	10/06/09	275 00		285 00	(10 00)				(10 00)
29 SHS CVS CAREMARK CORP	P	10/13/08	10/06/09	995 00		858 00	137 00				137 00
1 SHS CYTEC INDUSTRIES INC	P	09/05/08	08/21/09	28 00		50 00	(22 00)				(22 00)
20 SHS DARDEN RESTAURANTS INC	P	02/20/08	01/26/09	544 00		627 00	(83 00)				(83 00)
3 SHS DARDEN RESTAURANTS INC	P	09/11/08	02/09/09	86 00		93 00	(7 00)				(7 00)
4 SHS DARDEN RESTAURANTS INC	P	02/20/08	02/09/09	114 00		125 00	(11 00)				(11 00)
14 SHS DARDEN RESTAURANTS INC	P	10/20/08	02/26/09	366 00		304 00	62 00				62 00
9 SHS DARDEN RESTAURANTS INC	P	09/11/08	02/26/09	236 00		279 00	(43 00)				(43 00)
12 SHS DARDEN RESTAURANTS INC	P	06/08/09	07/06/09	397 00		410 00	(13 00)				(13 00)
2 SHS DARDEN RESTAURANTS INC	P	06/08/09	07/07/09	65 00		69 00	(4 00)				(4 00)
12 SHS DARDEN RESTAURANTS INC	P	06/08/09	07/07/09	391 00		410 00	(19 00)				(19 00)
4 SHS DARDEN RESTAURANTS INC	P	06/09/09	12/08/09	128 00		138 00	(10 00)				(10 00)
18 SHS DEAN FOODS CO NEW	P	02/26/09	07/23/09	391 00		367 00	24 00				24 00
24 SHS DEAN FOODS CO NEW	P	10/02/08	07/23/09	522 00		579 00	(57 00)				(57 00)
7 SHS DEERE CO	P	12/10/08	03/10/09	195 00		260 00	(65 00)				(65 00)
8 SHS DEERE CO	P	12/09/08	03/10/09	222 00		308 00	(86 00)				(86 00)
1 SHS DENBURY RES INC	P	01/30/09	05/08/09	18 00		13 00	5 00				5 00
40 SHS DENBURY RES INC	P	01/29/09	05/08/09	719 00		507 00	212 00				212 00
2 SHS DEVON ENERGY CORP NEW	P	10/22/08	02/24/09	183 00		285 00	(102 00)				(102 00)
20 SHS DISCOVER FINL SVCS	P	08/17/09	12/08/09	66 00		49 00	17 00				17 00
3 SHS DISNEY (WALT) CO COM STK	P	12/08/08	02/05/09	303 00		244 00	59 00				59 00
8 SHS DISNEY (WALT) CO COM STK	P	12/08/08	02/05/09	152 00		201 00	(49 00)				(49 00)
10 SHS DISNEY (WALT) CO COM STK	P	12/09/08	02/18/09	53 00		76 00	(23 00)				(23 00)
1 SHS DOVER CORP	P	10/27/08	04/29/09	176 00		235 00	(59 00)				(59 00)
20 SHS DOW CHEMICAL CO	P	06/09/09	12/08/09	30 00		27 00	3 00				3 00
2 SHS DPL INC	P	11/06/09	12/08/09	550 00		358 00	192 00				192 00
179 SHS DYNEGY INC DEL CL A	P	07/06/09	11/23/09	56 00		54 00	2 00				2 00
74 SHS DYNEGY INC DEL CL A	P	07/07/09	11/24/09	332 00		398 00	(66 00)				(66 00)
51 SHS DYNEGY INC DEL CL A	P	07/06/09	11/24/09	135 00		153 00	(18 00)				(18 00)
152 SHS DYNEGY INC DEL CL A	P	08/21/09	11/25/09	128 00		156 00	(28 00)				(28 00)
5 SHS EASTMAN CHEMICAL CO COM	P	07/07/09	11/25/09	93 00		105 00	(12 00)				(12 00)
3 SHS ELI LILLY & CO	P	11/02/09	12/08/09	278 00		314 00	(36 00)				(36 00)
5 SHS ELI LILLY & CO	P	03/11/09	07/06/09	294 00		268 00	26 00				26 00
16 SHS ELI LILLY & CO	P	03/09/09	07/06/09	100 00		90 00	10 00				10 00
40 SHS ELI LILLY & CO	P	01/26/09	07/06/09	167 00		142 00	25 00				25 00
5 SHS ELI LILLY & CO	P	12/29/08	07/06/09	536 00		604 00	(68 00)				(68 00)
4 SHS ELI LILLY & CO	P	03/12/09	07/07/09	1,339 00		1,326 00	(13 00)				(13 00)
4 SHS ELI LILLY & CO	P	03/11/09	07/07/09	168 00		145 00	23 00				23 00
				134 00		120 00	14 00				14 00

M.E. FOUNDATION
2009 FORM 990-PF

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6 SHS ENSCO INTL INC COM	P	05/27/08	04/06/09	166 00		437 00	(271 00)				(271 00)
34 SHS ENSCO INTL INC COM	P	05/12/08	04/06/09	939 00		2,298 00	(1,359 00)				(1,359 00)
4 SHS ENSCO INTL INC COM	P	08/21/09	12/23/09	169 00		155 00	14 00				14 00
6 SHS ENSCO INTL LTD SPNSR ADR	P	12/23/09	12/29/09	246 00		253 00	(7 00)				(7 00)
6 SHS ENSCO INTL LTD SPNSR ADR	P	12/23/09	12/30/09	245 00		253 00	(8 00)				(8 00)
6 SHS ENSCO INTL LTD SPNSR ADR	P	12/23/09	12/31/09	242 00		253 00	(11 00)				(11 00)
2 SHS EOG RESOURCES INC	P	05/07/09	12/08/09	172 00		155 00	17 00				17 00
5 SHS ESPRIT HOLDING LTD SP ADR	P	11/23/09	12/08/09	68 00		69 00	(1 00)				(1 00)
6 SHS FAIRCHILD SEMICON INTL	P	10/14/09	12/08/09	57 00		57 00	-				-
11 SHS FAMILY DOLLAR STORES	P	04/20/09	07/06/09	308 00		363 00	(55 00)				(55 00)
15 SHS FAMILY DOLLAR STORES	P	04/20/09	07/07/09	418 00		495 00	(77 00)				(77 00)
3 SHS FAMILY DOLLAR STORES	P	05/05/09	10/26/09	87 00		98 00	(11 00)				(11 00)
7 SHS FAMILY DOLLAR STORES	P	05/04/09	10/26/09	204 00		227 00	(23 00)				(23 00)
6 SHS FAMILY DOLLAR STORES	P	04/28/09	10/26/09	174 00		203 00	(29 00)				(29 00)
5 SHS FAMILY DOLLAR STORES	P	04/27/09	10/26/09	262 00		296 00	(34 00)				(34 00)
4 SHS FAMILY DOLLAR STORES	P	04/20/09	10/26/09	145 00		165 00	(20 00)				(20 00)
5 SHS FAMILY DOLLAR STORES	P	08/21/09	10/27/09	116 00		118 00	(2 00)				(2 00)
3 SHS FAMILY DOLLAR STORES	P	05/06/09	10/27/09	145 00		162 00	(17 00)				(17 00)
4 SHS FDL R INV TR SBI NEW MD	P	05/05/09	10/27/09	87 00		98 00	(11 00)				(11 00)
4 SHS FDL R INV TR SBI NEW MD	P	12/09/08	05/08/09	218 00		244 00	(26 00)				(26 00)
6 SHS FDL R INV TR SBI NEW MD	P	01/06/09	07/23/09	217 00		235 00	(18 00)				(18 00)
3 SHS FDL R INV TR SBI NEW MD	P	12/26/08	07/23/09	326 00		360 00	(34 00)				(34 00)
2 SHS FDL R INV TR SBI NEW MD	P	12/09/08	07/23/09	163 00		183 00	(20 00)				(20 00)
2 SHS FIDELITY NATIONAL FINANC	P	11/12/09	12/08/09	130 00		133 00	(3 00)				(3 00)
86 SHS FIFTH THIRD BANCORP	P	04/22/09	12/08/09	27 00		40 00	(13 00)				(13 00)
16 SHS FIRST MIDWEST BANCORP DEL	P	07/29/09	11/05/09	791 00		767 00	24 00				24 00
21 SHS FIRST MIDWEST BANCORP DEL	P	10/06/08	03/04/09	111 00		429 00	(318 00)				(318 00)
2 SHS FMC CORP COM NEW	P	10/03/08	03/04/09	146 00		585 00	(439 00)				(439 00)
1,423 SHS FNMA P983629 04 50%2023	P	08/20/09	12/08/09	112 00		98 00	14 00				14 00
7 SHS FOOT LOCKER INC N Y COM	P	06/19/09	08/18/09	1,233 00		1,224 00	9 00				9 00
25 SHS FOSTER WHEELER AG	P	08/26/09	12/08/09	68 00		72 00	(4 00)				(4 00)
10 SHS GENENTECH INC NEW	P	12/02/08	08/20/09	727 00		570 00	157 00				157 00
2 SHS GENUINE PARTS CO	P	10/13/08	03/26/09	950 00		803 00	147 00				147 00
4 SHS GENZYME CORPORATION	P	10/22/09	12/08/09	75 00		76 00	(1 00)				(1 00)
6 SHS GILEAD SCIENCES INC COM	P	01/29/09	08/03/09	199 00		276 00	(77 00)				(77 00)
2 SHS GOLDMAN SACHS GROUP INC	P	12/22/08	12/08/09	277 00		301 00	(24 00)				(24 00)
1 SHS GOLDMAN SACHS GROUP INC	P	04/25/08	04/13/09	259 00		381 00	(122 00)				(122 00)
3 SHS GOLDMAN SACHS GROUP INC	P	09/19/08	06/01/09	146 00		130 00	16 00				16 00
3 SHS GOLDMAN SACHS GROUP INC	P	03/25/09	12/03/09	500 00		329 00	171 00				171 00
10 SHS HANOVER INS GROUP INC	P	03/25/09	12/08/09	489 00		329 00	160 00				160 00
5 SHS HARMAN INTL INDS INC NEW	P	01/14/09	04/22/09	314 00		419 00	(105 00)				(105 00)
6 SHS HARMAN INTL INDS INC NEW	P	04/08/08	01/13/09	198 00		403 00	(205 00)				(205 00)
2 SHS HARMAN INTL INDS INC NEW	P	04/10/08	02/04/09	77 00		199 00	(122 00)				(122 00)
7 SHS HARMAN INTL INDS INC NEW	P	04/09/08	02/04/09	92 00		241 00	(149 00)				(149 00)
8 SHS HARMAN INTL INDS INC NEW	P	04/08/08	02/04/09	31 00		81 00	(50 00)				(50 00)
1 SHS HARMAN INTL INDS INC NEW	P	05/14/08	02/10/09	90 00		300 00	(210 00)				(210 00)
3 SHS HCC INS HOLDING INC	P	05/13/08	02/10/09	103 00		326 00	(223 00)				(223 00)
5 SHS HCC INS HOLDING INC	P	01/30/08	01/14/09	74 00		83 00	(9 00)				(9 00)
4 SHS HCC INS HOLDING INC	P	01/29/08	01/14/09	124 00		137 00	(13 00)				(13 00)
2 SHS HCC INS HOLDING INC	P	04/10/08	03/25/09	96 00		93 00	3 00				3 00
6 SHS HCC INS HOLDING INC	P	04/09/08	03/25/09	48 00		47 00	1 00				1 00
5 SHS HEALTH NET INC	P	04/08/08	03/25/09	143 00		141 00	2 00				2 00
		11/27/09	12/08/09	112 00		106 00	6 00				6 00

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(e) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/09	(j) Adjusted Basis as of 12/31/09	(k) Excess of col (i) over col (j)	(l) Gains or Losses
34 SHS HEINZ H J CO PV 25CT	P	09/02/08	05/26/09	1,229.00		1,764.00	(535.00)				(535.00)
5 SHS HEINZ H J CO PV 25CT	P	09/02/08	05/27/09	181.00		259.00	(78.00)				(78.00)
4 SHS HEINZ H J CO PV 25CT	P	09/02/08	05/28/09	144.00		208.00	(64.00)				(64.00)
1 SHS HESS CORP	P	05/20/08	01/26/09	61.00		133.00	(72.00)				(72.00)
17 SHS HESS CORP	P	03/18/08	01/26/09	1,030.00		1,632.00	(602.00)				(602.00)
1 SHS HESS CORP	P	07/29/08	02/19/09	52.00		94.00	(42.00)				(42.00)
5 SHS HESS CORP	P	07/28/08	02/19/09	260.00		481.00	(221.00)				(221.00)
9 SHS HESS CORP	P	05/20/08	02/19/09	468.00		1,201.00	(733.00)				(733.00)
5 SHS HESS CORP	P	07/31/08	02/24/09	259.00		512.00	(253.00)				(253.00)
1 SHS HESS CORP	P	07/30/08	02/24/09	52.00		101.00	(49.00)				(49.00)
6 SHS HESS CORP	P	07/29/08	02/24/09	310.00		564.00	(254.00)				(254.00)
30 SHS HOST HOTELS & RESORTS	P	07/23/09	11/12/09	321.00		261.00	60.00				60.00
6 SHS HOST HOTELS & RESORTS	P	07/23/09	12/08/09	62.00		52.00	10.00				10.00
3 SHS HUBBELL INC CL B PAR 01	P	05/23/08	03/30/09	83.00		139.00	(56.00)				(56.00)
2 SHS HUBBELL INC CL B PAR 01	P	05/22/08	03/30/09	55.00		93.00	(38.00)				(38.00)
2 SHS HUBBELL INC CL B PAR 01	P	04/10/08	03/30/09	55.00		88.00	(33.00)				(33.00)
2 SHS HUBBELL INC CL B PAR 01	P	04/09/08	03/30/09	55.00		88.00	(33.00)				(33.00)
3 SHS HUBBELL INC CL B PAR 01	P	04/08/08	03/30/09	83.00		133.00	(50.00)				(50.00)
12 SHS HUNT J B TRANS SVCS INC	P	10/29/08	04/13/09	315.00		327.00	(12.00)				(12.00)
8 SHS HUNT J B TRANS SVCS INC	P	01/27/09	07/29/09	218.00		163.00	55.00				55.00
15 SHS HUNT J B TRANS SVCS INC	P	10/29/08	07/29/09	409.00		409.00	-				-
3 SHS IAC INTERACTIVE CORP	P	03/05/09	12/08/09	96.00		72.00	24.00				24.00
5 SHS IDEX CORP DELAWARE COM	P	10/30/09	12/08/09	92.00		86.00	6.00				6.00
2 SHS IMPERIAL TOB GRP SPS ADR	P	09/28/09	12/08/09	122.00		115.00	7.00				7.00
59 SHS IMS HEALTH INC	P	08/20/09	10/29/09	999.00		783.00	216.00				216.00
83 SHS ING GROEP ADS RTS	P	12/01/09	12/23/09	195.00		225.00	(30.00)				(30.00)
9 SHS INGRAM MICRO INC CL A	P	02/12/08	01/26/09	119.00		162.00	(43.00)				(43.00)
12 SHS INGRAM MICRO INC CL A	P	02/12/08	01/27/09	161.00		216.00	(55.00)				(55.00)
16 SHS INGRAM MICRO INC CL A	P	02/13/08	02/11/09	205.00		296.00	(91.00)				(91.00)
2 SHS INGRAM MICRO INC CL A	P	02/12/08	02/11/09	26.00		36.00	(10.00)				(10.00)
29 SHS INTEL CORP	P	07/16/09	10/16/09	585.00		524.00	61.00				61.00
9 SHS INTEL CORP	P	08/21/09	10/29/09	172.00		169.00	3.00				3.00
31 SHS INTEL CORP	P	07/20/09	10/29/09	594.00		584.00	10.00				10.00
29 SHS INTEL CORP	P	07/17/09	10/29/09	556.00		538.00	18.00				18.00
16 SHS INTEL CORP	P	07/17/09	10/29/09	307.00		297.00	10.00				10.00
18 SHS INTEL CORP	P	07/16/09	10/29/09	345.00		325.00	20.00				20.00
5 SHS INTERSIL CORP CL A	P	07/08/09	12/08/09	72.00		59.00	13.00				13.00
6 SHS INTL BUSINESS MACHINES	P	01/29/09	12/08/09	760.00		563.00	197.00				197.00
15 SHS INTL PAPER CO	P	08/31/09	12/08/09	369.00		339.00	50.00				50.00
3 SHS INTREPID POTASH INC	P	11/25/09	12/08/09	91.00		95.00	(4.00)				(4.00)
12 SHS INVESCO LTD	P	03/31/08	01/29/09	142.00		287.00	(145.00)				(145.00)
10 SHS INVESCO LTD	P	03/28/08	01/29/09	119.00		238.00	(119.00)				(119.00)
13 SHS INVESTM TECH GRP INC NEW	P	08/25/08	04/22/09	285.00		396.00	(111.00)				(111.00)
4 SHS INVESTM TECH GRP INC NEW	P	09/08/08	04/23/09	85.00		128.00	(43.00)				(43.00)
3 SHS INVESTM TECH GRP INC NEW	P	09/05/08	04/23/09	85.00		130.00	(45.00)				(45.00)
2 SHS J C PENNEY CO COM	P	08/25/08	04/23/09	64.00		91.00	(27.00)				(27.00)
2 SHS J M SMUCKER CO	P	07/08/09	12/08/09	56.00		54.00	2.00				2.00
12 SHS JACOBS ENGN GRP INC DELA	P	10/01/09	12/08/09	118.00		106.00	12.00				12.00
1 SHS JACOBS ENGN GRP INC DELA	P	02/26/09	04/13/09	508.00		421.00	87.00				87.00
4 SHS JARDEN CORP	P	08/20/09	12/08/09	34.00		46.00	(12.00)				(12.00)
13 SHS JDS UNIPHASE CORP	P	04/29/09	12/08/09	114.00		80.00	34.00				34.00
20 SHS JOHNSON AND JOHNSON COM	P	09/10/09	12/08/09	102.00		99.00	3.00				3.00
20 SHS JOHNSON AND JOHNSON COM	P	11/07/08	04/27/09	1,019.00		1,204.00	(185.00)				(185.00)
	P	11/07/08	04/28/09	1,015.00		1,204.00	(189.00)				(189.00)

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 SHS JOHNSON AND JOHNSON COM	P	11/12/09	12/08/09	64.00		61.00	3.00				3.00
6 SHS JOHNSON AND JOHNSON COM	P	11/11/09	12/08/09	386.00		365.00	21.00				21.00
7 SHS JONES LANG LASALLE INC	P	03/25/09	05/08/09	245.00		171.00	74.00				74.00
2 SHS JONES LANG LASALLE INC	P	03/25/09	12/08/09	108.00		49.00	59.00				59.00
14 SHS JOY GLOBAL INC DEL COM	P	09/05/08	06/15/09	536.00		726.00	(190.00)				(190.00)
16 SHS JPMORGAN CHASE & CO	P	10/03/08	05/11/09	593.00		797.00	(204.00)				(204.00)
20 SHS JPMORGAN CHASE & CO	P	03/13/09	12/03/09	842.00		470.00	372.00				372.00
4 SHS JPMORGAN CHASE & CO	P	03/23/09	12/08/09	164.00		109.00	55.00				55.00
19 SHS JPMORGAN CHASE & CO	P	03/19/09	12/08/09	781.00		479.00	302.00				302.00
3 SHS JUNIPER NETWORKS INC	P	08/21/09	11/11/09	76.00		74.00	2.00				2.00
12 SHS JUNIPER NETWORKS INC	P	07/08/09	11/11/09	305.00		277.00	28.00				28.00
7 SHS JUNIPER NETWORKS INC	P	07/07/09	11/11/09	178.00		165.00	13.00				13.00
4 SHS JUNIPER NETWORKS INC	P	07/07/09	11/11/09	102.00		94.00	8.00				8.00
24 SHS JUNIPER NETWORKS INC	P	07/01/09	11/11/09	612.00		584.00	28.00				28.00
12 SHS KB HOME	P	10/02/08	01/29/09	136.00		240.00	(104.00)				(104.00)
46 SHS KB HOME	P	07/15/08	01/29/09	523.00		673.00	(150.00)				(150.00)
22 SHS KB HOME	P	10/22/08	03/05/09	175.00		318.00	(143.00)				(143.00)
16 SHS KB HOME	P	10/02/08	03/05/09	127.00		320.00	(193.00)				(193.00)
18 SHS KB HOME	P	12/22/08	07/06/09	217.00		258.00	(41.00)				(41.00)
28 SHS KB HOME	P	12/22/08	07/07/09	330.00		401.00	(71.00)				(71.00)
32 SHS KB HOME	P	12/23/08	07/13/09	395.00		447.00	(52.00)				(52.00)
18 SHS KB HOME	P	12/23/08	07/13/09	222.00		258.00	(36.00)				(36.00)
34 SHS KB HOME	P	12/23/08	07/14/09	427.00		475.00	(48.00)				(48.00)
4 SHS KIMBERLY CLARK	P	11/16/09	12/08/09	260.00		258.00	2.00				2.00
4 SHS KINETIC CONCEPTS INC	P	05/21/09	12/08/09	138.00		102.00	36.00				36.00
42 SHS KING PHARMACEUTICALS INC	P	09/15/08	06/22/09	400.00		455.00	(55.00)				(55.00)
16 SHS KING PHARMACEUTICALS INC	P	11/25/08	06/23/09	147.00		152.00	(5.00)				(5.00)
27 SHS KING PHARMACEUTICALS INC	P	09/16/08	06/23/09	249.00		289.00	(40.00)				(40.00)
2 SHS KING PHARMACEUTICALS INC	P	09/15/08	06/23/09	18.00		22.00	(4.00)				(4.00)
23 SHS KING PHARMACEUTICALS INC	P	04/09/09	07/07/09	215.00		178.00	37.00				37.00
8 SHS KING PHARMACEUTICALS INC	P	04/09/09	07/08/09	74.00		62.00	12.00				12.00
6 SHS KING PHARMACEUTICALS INC	P	04/09/09	12/08/09	68.00		46.00	22.00				22.00
3 SHS KING PHARMACEUTICALS INC	P	04/13/09	12/08/09	108.00		70.00	38.00				38.00
8 SHS KROGER CO	P	08/21/09	09/28/09	165.00		171.00	(6.00)				(6.00)
1 SHS KUBOTA CORP ADR	P	09/30/09	12/08/09	47.00		41.00	6.00				6.00
2 SHS L-3 COMMINTNS HLDGS	P	04/06/09	12/08/09	163.00		140.00	23.00				23.00
39 SHS LEGG MASON INC	P	07/23/09	12/08/09	58.00		55.00	3.00				3.00
18 SHS LEXINGTON REALTY TRUST	P	09/09/08	03/05/09	96.00		593.00	(497.00)				(497.00)
5 SHS LEXINGTON REALTY TRUST	P	09/08/08	03/05/09	44.00		273.00	(229.00)				(229.00)
5 SHS LEXINGTON REALTY TRUST	P	09/05/08	03/05/09	12.00		74.00	(62.00)				(62.00)
4 SHS LORILLARD INC	P	12/26/08	12/08/09	91.00		47.00	44.00				44.00
7 SHS LOWE'S COMPANIES INC	P	08/24/09	12/08/09	310.00		309.00	1.00				1.00
16 SHS LOWE'S COMPANIES INC	P	10/13/08	08/19/09	139.00		133.00	6.00				6.00
16 SHS LOWE'S COMPANIES INC	P	10/13/08	09/15/09	337.00		305.00	32.00				32.00
63 SHS LOWE'S COMPANIES INC	P	10/13/08	09/17/09	346.00		305.00	41.00				41.00
7 SHS LUBRIZOL CORP	P	10/13/08	10/01/09	1,291.00		1,201.00	90.00				90.00
15 SHS LUBRIZOL CORP	P	07/31/08	04/29/09	302.00		344.00	(42.00)				(42.00)
3 SHS LVMH MOET HENNESSY ADR	P	07/31/08	07/08/09	697.00		738.00	(41.00)				(41.00)
11 SHS M&T BANK CORPORATION	P	08/21/09	08/26/09	61.00		39.00	26.00				26.00
4 SHS M&T BANK CORPORATION	P	02/26/09	08/26/09	674.00		451.00	223.00				223.00
10 SHS MACERICH CO	P	09/02/09	12/08/09	119.00		104.00	15.00				15.00
4 SHS MARKS AND SPENCER GP ADR	P	06/09/09	12/08/09	130.00		92.00	38.00				38.00
26 SHS MATTEL INC COM	P	10/16/08	04/29/09	396.00		371.00	25.00				25.00

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2009 FORM 990-PF

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9 SHS MCKESSON CORPORATION COM	P	06/16/08	05/26/09	364 00		508 00	(144 00)				(144 00)
7 SHS MCKESSON CORPORATION COM	P	06/16/08	05/27/09	285 00		395 00	(110 00)				(110 00)
5 SHS MCKESSON CORPORATION COM	P	11/09/09	12/08/09	307 00		318 00	(11 00)				(11 00)
3 SHS MDU RESOURCES GRP INC	P	11/12/09	12/08/09	68 00		66 00	2 00				2 00
2 SHS MEDICIS PHARMS CL A COM	P	08/04/08	04/22/09	27 00		38 00	(11 00)				(11 00)
10 SHS MEDICIS PHARMS CL A COM	P	05/19/08	04/22/09	133 00		227 00	(94 00)				(94 00)
2 SHS MEDICIS PHARMS CL A COM	P	08/21/09	11/30/09	47 00		38 00	9 00				9 00
14 SHS MERCK AND CO INC SHS	P	07/20/09	12/08/09	512 00		362 00	150 00				150 00
6 SHS MERCK&CO INC	P	08/21/09	08/25/09	197 00		194 00	3 00				3 00
26 SHS METLIFE INC COM	P	03/25/09	07/23/09	830 00		603 00	227 00				227 00
1 SHS MICROCHIP TECHNOLOGY INC	P	01/16/09	12/08/09	28 00		18 00	10 00				10 00
6 SHS MILLIPORE CORP	P	05/26/09	07/06/09	406 00		391 00	15 00				15 00
2 SHS MILLIPORE CORP	P	05/27/09	07/07/09	138 00		130 00	8 00				8 00
5 SHS MILLIPORE CORP	P	05/26/09	07/07/09	346 00		326 00	20 00				20 00
2 SHS MILLIPORE CORP	P	05/27/09	12/08/09	139 00		130 00	9 00				9 00
2 SHS MONSANTO CO NEW DEL COM	P	08/21/09	10/08/09	151 00		168 00	(17 00)				(17 00)
7 SHS MONSANTO CO NEW DEL COM	P	01/26/09	10/08/09	527 00		558 00	(31 00)				(31 00)
5 SHS MYLAN INC	P	11/27/09	12/08/09	91 00		90 00	1 00				1 00
4 SHS NATIONAL-OILWELL VARCO	P	11/23/09	12/08/09	166 00		175 00	(9 00)				(9 00)
35 SHS NEW YORK CMNTY BANCORP	P	11/25/08	04/22/09	423 00		431 00	(8 00)				(8 00)
12 SHS NEWELL RUBBERMAID INC	P	09/11/08	02/26/09	69 00		243 00	(174 00)				(174 00)
10 SHS NEWMONT MINING CORP	P	05/19/08	04/29/09	435 00		489 00	(54 00)				(54 00)
6 SHS NEWMONT MINING CORP	P	07/15/08	04/29/09	243 00		307 00	(64 00)				(64 00)
1 SHS NEWMONT MINING CORP	P	05/19/08	04/29/09	41 00		49 00	(8 00)				(8 00)
9 SHS NEWMONT MINING CORP	P	10/08/08	07/07/09	355 00		325 00	30 00				30 00
7 SHS NEWMONT MINING CORP	P	10/08/08	07/08/09	273 00		253 00	20 00				20 00
5 SHS NEWMONT MINING CORP	P	10/16/08	09/24/09	215 00		139 00	76 00				76 00
2 SHS NEWMONT MINING CORP	P	10/08/08	09/24/09	86 00		72 00	14 00				14 00
1 SHS NICOR INC	P	11/12/09	12/08/09	82 00		78 00	4 00				4 00
1 SHS NINTENDO LTD ADR	P	09/17/08	08/21/09	32 00		54 00	(22 00)				(22 00)
27 SHS NISOURCE INC	P	07/20/09	12/08/09	407 00		337 00	70 00				70 00
4 SHS NORDSTROM INC	P	11/16/09	12/08/09	141 00		140 00	1 00				1 00
36 SHS NORSK HYDRO AS SPNRD ADR	P	05/28/08	02/05/09	137 00		587 00	(450 00)				(450 00)
11 SHS NOVELLUS SYS INC	P	02/24/09	08/10/09	54 00		37 00	17 00				17 00
14 SHS NOVELLUS SYS INC	P	02/23/09	08/10/09	198 00		132 00	66 00				66 00
2 SHS NOVELLUS SYS INC	P	02/25/09	08/12/09	247 00		177 00	70 00				70 00
15 SHS NOVELLUS SYS INC	P	02/24/09	08/12/09	35 00		25 00	10 00				10 00
10 SHS NOVELLUS SYS INC	P	02/24/09	08/12/09	264 00		184 00	80 00				80 00
2 SHS NRG ENERGY INC	P	02/25/09	08/13/09	178 00		127 00	51 00				51 00
14 SHS NRG ENERGY INC	P	07/09/09	12/08/09	49 00		47 00	2 00				2 00
1 SHS NRG ENERGY INC	P	07/09/09	12/29/09	336 00		331 00	5 00				5 00
7 SHS NRG ENERGY INC	P	08/21/09	12/30/09	24 00		28 00	(4 00)				(4 00)
6 SHS NV ENERGY INC	P	07/09/09	12/30/09	167 00		165 00	2 00				2 00
49 SHS NV ENERGY INC	P	10/14/09	12/08/09	72 00		69 00	3 00				3 00
11 SHS OCCIDENTAL PETE CORP CAL	P	10/14/09	12/10/09	586 00		567 00	19 00				19 00
3 SHS OCCIDENTAL PETE CORP CAL	P	07/06/09	12/15/09	864 00		675 00	189 00				189 00
5 SHS OMEGA HEALTHCARE INVS	P	08/21/09	12/16/09	239 00		223 00	16 00				16 00
21 SHS ORACLE CORP \$0 01 DEL	P	01/27/09	12/08/09	92 00		75 00	17 00				17 00
13 SHS ORACLE CORP \$0 01 DEL	P	10/29/08	02/03/09	357 00		369 00	(12 00)				(12 00)
16 SHS ORACLE CORP \$0 01 DEL	P	10/29/08	03/05/09	193 00		228 00	(35 00)				(35 00)
10 SHS ORACLE CORP \$0 01 DEL	P	10/31/08	03/05/09	238 00		295 00	(57 00)				(57 00)
2 SHS PARKER HANNIFIN CORP	P	05/26/09	12/08/09	239 00		218 00	21 00				21 00
7 SHS PARKER HANNIFIN CORP	P	09/05/08	07/07/09	80 00		120 00	(40 00)				(40 00)
		09/05/08	07/08/09	280 00		421 00	(141 00)				(141 00)

M.E. FOUNDATION
2009 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 SHS PARTNERRE LTD	P	08/26/09	12/08/09	76 00		73 00	3 00				3 00
5 SHS PATTERSON UTIENERGY INC	P	10/30/09	12/08/09	72 00		84 00	(12 00)				(12 00)
3 SHS PETROLEO BRAS VTG SPD ADR	P	10/13/08	06/05/09	130 00		88 00	42 00				42 00
31 SHS PETROHAWK ENERGY CORP	P	04/22/09	10/14/09	833 00		649 00	184 00				184 00
7 SHS PHARM PROD DEV INC	P	09/17/09	12/08/09	151 00		157 00	(6 00)				(6 00)
2 SHS PHILIP MORRIS INTL INC	P	12/29/08	12/08/09	97 00		85 00	12 00				12 00
3 SHS PLUM CREEK TIMBER CO INC	P	11/27/09	12/08/09	106 00		102 00	4 00				4 00
5 SHS POTASH CORP SASKATCHEWAN	P	02/10/09	07/31/09	463 00		438 00	25 00				25 00
5 SHS POTASH CORP SASKATCHEWAN	P	03/04/09	08/03/09	475 00		379 00	96 00				96 00
1 SHS POTASH CORP SASKATCHEWAN	P	02/10/09	08/03/09	95 00		88 00	7 00				7 00
1 SHS POTASH CORP SASKATCHEWAN	P	03/10/09	12/08/09	120 00		75 00	45 00				45 00
1 SHS POTASH CORP SASKATCHEWAN	P	03/04/09	12/08/09	120 00		76 00	44 00				44 00
4 SHS PPG INDUSTRIES INC SHS	P	08/27/09	12/08/09	237 00		221 00	16 00				16 00
1 SHS PROASSURANCE CORP	P	08/26/09	12/08/09	53 00		53 00	-				-
8 SHS PROLOGIS	P	08/05/09	12/08/09	109 00		78 00	31 00				31 00
10 SHS PRUDENTIAL FINANCIAL INC	P	03/25/09	07/07/09	342 00		203 00	139 00				139 00
19 SHS PRUDENTIAL FINANCIAL INC	P	03/25/09	10/08/09	965 00		385 00	580 00				580 00
13 SHS QLOGIC CORP	P	12/29/08	07/21/09	184 00		165 00	19 00				19 00
6 SHS QLOGIC CORP	P	12/30/08	07/21/09	84 00		78 00	6 00				6 00
32 SHS QLOGIC CORP	P	12/29/08	07/21/09	448 00		407 00	41 00				41 00
26 SHS QLOGIC CORP	P	12/30/08	07/22/09	348 00		339 00	9 00				9 00
7 SHS QLOGIC CORP	P	01/20/09	09/08/09	120 00		85 00	35 00				35 00
8 SHS QLOGIC CORP	P	12/30/08	09/08/09	137 00		104 00	33 00				33 00
8 SHS QLOGIC CORP	P	01/22/09	09/10/09	138 00		97 00	41 00				41 00
17 SHS QLOGIC CORP	P	01/21/09	09/10/09	292 00		203 00	89 00				89 00
8 SHS QLOGIC CORP	P	01/21/09	09/10/09	136 00		95 00	41 00				41 00
22 SHS QLOGIC CORP	P	01/20/09	09/10/09	375 00		267 00	108 00				108 00
9 SHS QLOGIC CORP	P	08/21/09	09/11/09	155 00		128 00	27 00				27 00
7 SHS QLOGIC CORP	P	01/22/09	09/11/09	121 00		85 00	36 00				36 00
10 SHS QUEST DIAGNOSTICS INC	P	07/27/09	08/31/09	538 00		553 00	(15 00)				(15 00)
9 SHS QUEST DIAGNOSTICS INC	P	07/27/09	09/01/09	477 00		498 00	(21 00)				(21 00)
3 SHS QUEST DIAGNOSTICS INC	P	07/27/09	12/08/09	177 00		166 00	11 00				11 00
20 SHS QWEST COMM INTL INC COM	P	12/08/08	11/17/09	8 00		7 00	1 00				1 00
70 SHS QWEST COMM INTL INC COM	P	12/08/08	12/08/09	290 00		231 00	59 00				59 00
2 SHS R R DONNELLEY SONS	P	10/26/09	12/08/09	43 00		43 00	-				-
24 SHS RADIOSHACK CORP	P	10/20/08	02/04/09	284 00		343 00	(59 00)				(59 00)
13 SHS RADIOSHACK CORP	P	10/20/08	02/09/09	166 00		186 00	(20 00)				(20 00)
12 SHS RADIOSHACK CORP	P	10/21/08	02/10/09	146 00		173 00	(27 00)				(27 00)
21 SHS RADIOSHACK CORP	P	10/20/08	02/10/09	255 00		300 00	(45 00)				(45 00)
33 SHS RADIOSHACK CORP	P	11/24/08	11/02/09	550 00		323 00	227 00				227 00
1 SHS RADIOSHACK CORP	P	01/13/09	11/03/09	17 00		12 00	5 00				5 00
32 SHS RADIOSHACK CORP	P	11/25/08	11/03/09	544 00		297 00	247 00				247 00
8 SHS RADIOSHACK CORP	P	11/24/08	11/03/09	136 00		78 00	58 00				58 00
15 SHS RADIOSHACK CORP	P	01/13/09	12/08/09	288 00		177 00	111 00				111 00
14 SHS REGENERON PHARMACTCLS	P	11/03/08	07/08/09	235 00		280 00	(45 00)				(45 00)
8 SHS REGENERON PHARMACTCLS	P	11/25/08	07/09/09	131 00		114 00	17 00				17 00
12 SHS REGENERON PHARMACTCLS	P	11/03/08	07/09/09	196 00		240 00	(44 00)				(44 00)
9 SHS REGENERON PHARMACTCLS	P	02/17/09	07/10/09	146 00		170 00	(24 00)				(24 00)
1 SHS REGENERON PHARMACTCLS	P	11/26/08	07/10/09	16 00		14 00	2 00				2 00
18 SHS REGIONS FINL CORP	P	10/01/09	12/08/09	102 00		112 00	(10 00)				(10 00)
4 SHS REGIS CORP MINN	P	04/13/09	12/08/09	62 00		62 00	-				-
14 SHS REGIS CORP MINN	P	04/15/09	12/10/09	214 00		222 00	(8 00)				(8 00)
14 SHS REGIS CORP MINN	P	04/14/09	12/10/09	214 00		217 00	(3 00)				(3 00)
8 SHS REGIS CORP MINN	P	04/13/09	12/10/09	122 00		123 00	(1 00)				(1 00)

M.E. FOUNDATION
2009 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
8 SHS REINSURANCE GROUP AMERICA	P	09/11/08	03/06/09	178 00		402 00	(224 00)				(224 00)
7 SHS RELIANCE STL & ALUM CO	P	06/19/08	01/29/09	160 00		519 00	(359 00)				(359 00)
3 SHS RELIANCE STL & ALUM CO	P	05/14/08	01/29/09	68 00		198 00	(130 00)				(130 00)
8 SHS REPUBLIC SERVICES INC	P	09/11/08	03/26/09	138 00		231 00	(93 00)				(93 00)
3 SHS REYNOLDS AMERICAN INC	P	09/14/09	12/08/09	155 00		138 00	17 00				17 00
8 SHS ROCHE HLDG LTD SPN ADR	P	03/12/09	04/23/09	224 00		243 00	(19 00)				(19 00)
5 SHS ROCHE HLDG LTD SPN ADR	P	03/12/09	12/08/09	204 00		152 00	52 00				52 00
8 SHS ROWAN COMPANIES INC	P	09/11/08	01/29/09	104 00		250 00	(146 00)				(146 00)
10 SHS ROWAN COMPANIES INC	P	09/14/09	12/08/09	235 00		227 00	8 00				8 00
7 SHS ROYAL DUTCH SHELL PLC	P	05/23/08	04/07/09	305 00		601 00	(296 00)				(296 00)
16 SHS RYDER SYSTEM INC	P	07/07/08	02/17/09	460 00		1,077 00	(617 00)				(617 00)
11 SHS RYDER SYSTEM INC	P	07/08/08	02/18/09	298 00		753 00	(455 00)				(455 00)
1 SHS RYDER SYSTEM INC	P	07/07/08	02/18/09	27 00		67 00	(40 00)				(40 00)
13 SHS SAINT(THE)JOE CO (FLA)	P	04/09/09	07/30/09	360 00		282 00	78 00				78 00
17 SHS SAINT(THE)JOE CO (FLA)	P	04/09/09	07/31/09	466 00		368 00	98 00				98 00
4 SHS SAKS INC	P	07/31/08	04/14/09	11 00		42 00	(31 00)				(31 00)
33 SHS SAKS INC	P	04/16/08	04/14/09	91 00		415 00	(324 00)				(324 00)
26 SHS SAKS INC	P	08/22/08	04/15/09	73 00		280 00	(207 00)				(207 00)
19 SHS SAKS INC	P	07/31/08	04/15/09	53 00		201 00	(148 00)				(148 00)
23 SHS SAKS INC	P	09/05/08	04/15/09	64 00		255 00	(191 00)				(191 00)
9 SHS SAKS INC	P	08/25/08	04/15/09	25 00		96 00	(71 00)				(71 00)
28 SHS SARA LEE CORP COM	P	08/24/09	12/08/09	340 00		272 00	68 00				68 00
7 SHS SCHEIN (HENRY) INC COM	P	04/22/09	09/17/09	391 00		283 00	108 00				108 00
9 SHS SCHEIN (HENRY) INC COM	P	04/22/09	09/18/09	500 00		364 00	136 00				136 00
15 SHS SCHERING PLOUGH CORP	P	12/03/08	04/21/09	332 00		241 00	91 00				91 00
21 SHS SCHERING PLOUGH CORP	P	12/03/08	04/22/09	454 00		339 00	115 00				115 00
7 SHS SCHERING PLOUGH CORP	P	12/03/08	04/22/09	152 00		113 00	39 00				39 00
17 SHS SCHERING PLOUGH CORP	P	12/03/08	04/22/09	369 00		273 00	96 00				96 00
31 SHS SCHERING PLOUGH CORP	P	12/10/08	04/23/09	672 00		493 00	179 00				179 00
5 SHS SCHERING PLOUGH CORP	P	12/03/08	04/23/09	108 00		81 00	27 00				27 00
37 SHS SCHERING PLOUGH CORP	P	07/20/09	11/05/09	388 00			(10 00)				(10 00)
4 SHS SCHERING PLOUGH CORP	P	08/21/09	11/05/09	42 00		48 00	(6 00)				(6 00)
14 SHS SCHERING PLOUGH CORP	P	07/21/09	11/05/09	147 00		156 00	(9 00)				(9 00)
12 SHS SCHLUMBERGER LTD COM	P	10/10/08	02/18/09	457 00		636 00	(179 00)				(179 00)
35 SHS SEPRACOR INC COM	P	02/27/09	09/02/09	617 00		538 00	79 00				79 00
2 SHS SMITH INTL INC DEL	P	08/21/08	08/21/09	58 00		150 00	(92 00)				(92 00)
6 SHS SMITHFILDS FOODS PV\$0 50	P	10/08/09	12/08/09	100 00		80 00	20 00				20 00
60 SHS SMURFIT-STONE CONTAINER	P	09/23/08	01/06/09	24 00		356 00	(332 00)				(332 00)
46 SHS SMURFIT-STONE CONTAINER	P	04/23/08	01/06/09	18 00		305 00	(287 00)				(287 00)
3 SHS SONOCO PRODUCTS CO	P	04/29/09	12/08/09	88 00		75 00	13 00				13 00
2 SHS SPX CORP COM	P	07/16/09	12/08/09	107 00		103 00	4 00				4 00
15 SHS STEEL DYNAMICS INC COM	P	09/10/08	07/07/09	204 00		314 00	(110 00)				(110 00)
22 SHS STEEL DYNAMICS INC COM	P	11/03/08	07/08/09	300 00		259 00	41 00				41 00
15 SHS STEEL DYNAMICS INC COM	P	09/10/08	07/08/09	204 00		314 00	(110 00)				(110 00)
1 SHS SUNOCO INC PV\$1 PA	P	08/21/09	11/10/09	27 00		26 00	1 00				1 00
4 SHS SUPERIOR ENERGY SVCS INC	P	10/14/09	12/08/09	82 00		98 00	(16 00)				(16 00)
4 SHS SYNOPSYS INC	P	03/03/09	12/08/09	83 00		72 00	11 00				11 00
3 SHS TAIWAN S MANUFCTRNG ADR	P	05/05/09	10/28/09	29 00		33 00	(4 00)				(4 00)
55 SHS TAIWAN S MANUFCTRNG ADR	P	04/21/09	10/28/09	529 00		509 00	20 00				20 00
11 SHS TAIWAN S MANUFCTRNG ADR	P	05/05/09	12/08/09	119 00		123 00	(4 00)				(4 00)
14 SHS TARGET CORP COM	P	10/03/08	02/24/09	396 00		622 00	(226 00)				(226 00)
16 SHS TARGET CORP COM	P	08/20/08	02/24/09	452 00		803 00	(351 00)				(351 00)
16 SHS TARGET CORP COM	P	10/13/08	02/25/09	444 00		622 00	(178 00)				(178 00)
1 SHS TARGET CORP COM	P	10/03/08	02/25/09	28 00		44 00	(16 00)				(16 00)

M.E. FOUNDATION
2009 FORM 990-PF

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2 SHS TARGET CORP COM	P	10/16/08	03/03/09	52 00		75 00	(23 00)				(23 00)
14 SHS TARGET CORP COM	P	10/13/08	03/03/09	363 00		545 00	(182 00)				(182 00)
36 SHS TENET HEALTHCARE CORP	P	10/19/09	12/08/09	174 00		221 00	(47 00)				(47 00)
2 SHS TESORO CORP	P	04/06/09	12/08/09	25 00		30 00	(5 00)				(5 00)
8 SHS TOYOTA MOTOR CORP ADR	P	02/11/08	02/05/09	549 00		876 00	(327 00)				(327 00)
10 SHS UNITED STS STL CORP NEW	P	04/30/09	06/12/09	403 00		267 00	136 00				136 00
11 SHS UNITED STS STL CORP NEW	P	04/17/09	06/12/09	443 00		331 00	112 00				112 00
10 SHS UNITEDHEALTH GROUP INC	P	02/06/09	03/04/09	182 00		288 00	(106 00)				(106 00)
3 SHS UNITEDHEALTH GROUP INC	P	02/02/09	03/04/09	54 00		88 00	(34 00)				(34 00)
6 SHS UNITEDHEALTH GROUP INC	P	01/30/09	03/04/09	109 00		170 00	(61 00)				(61 00)
9 SHS UNITEDHEALTH GROUP INC	P	01/28/09	03/04/09	163 00		270 00	(107 00)				(107 00)
15 SHS UNITEDHEALTH GROUP INC	P	02/18/09	03/05/09	246 00		426 00	(180 00)				(180 00)
9 SHS UNITEDHEALTH GROUP INC	P	02/06/09	03/05/09	148 00		261 00	(113 00)				(113 00)
3 SHS UNIVERSAL HEALTH SVCS B	P	04/09/09	09/17/09	186 00		116 00	70 00				70 00
13 SHS UNIVERSAL HEALTH SVCS B	P	04/09/09	10/01/09	800 00		504 00	296 00				296 00
1 SHS URBAN OUTFITTERS INC	P	02/18/09	08/21/09	29 00		16 00	13 00				13 00
9 SHS URBAN OUTFITTERS INC	P	02/18/09	09/02/09	247 00		144 00	103 00				103 00
2 SHS URBAN OUTFITTERS INC	P	02/18/09	12/08/09	65 00		32 00	33 00				33 00
18 SHS US BANCORP (NEW)	P	07/24/08	01/20/09	309 00		545 00	(236 00)				(236 00)
12 SHS US BANCORP (NEW)	P	07/23/08	01/20/09	206 00		369 00	(163 00)				(163 00)
22 SHS US BANCORP (NEW)	P	07/22/08	01/20/09	378 00		662 00	(284 00)				(284 00)
14 SHS US BANCORP (NEW)	P	07/24/08	02/17/09	153 00		424 00	(271 00)				(271 00)
1,000 SHS US TSY 1 000% JUL 31 20	P	07/31/09	08/18/09	999 00		998 00	1 00				1 00
1,000 SHS US TSY 1 000% JUL 31 20	P	07/31/09	12/08/09	1,007 00		998 00	9 00				9 00
1,000 SHS US TSY 1 875% FEB 28 20	P	03/27/09	08/18/09	981 00		1,005 00	(24 00)				(24 00)
1,000 SHS US TSY 1 875% FEB 28 20	P	03/27/09	12/08/09	1,004 00		1,005 00	(1 00)				(1 00)
1,000 SHS US TSY 3 125% MAY 15 20	P	06/19/09	08/18/09	967 00		946 00	21 00				21 00
1 SHS V F CORPORATION	P	03/26/09	08/21/09	67 00		59 00	8 00				8 00
1 SHS V F CORPORATION	P	03/26/09	12/08/09	72 00		59 00	13 00				13 00
2 SHS VALERO ENERGY CORP NEW	P	02/09/09	10/21/09	41 00		49 00	(8 00)				(8 00)
16 SHS VALERO ENERGY CORP NEW	P	01/26/09	10/21/09	328 00		412 00	(84 00)				(84 00)
17 SHS VALERO ENERGY CORP NEW	P	02/09/09	10/22/09	340 00		417 00	(77 00)				(77 00)
11 SHS VALERO ENERGY CORP NEW	P	08/21/09	11/24/09	176 00		203 00	(27 00)				(27 00)
44 SHS VALERO ENERGY CORP NEW	P	07/06/09	11/24/09	705 00		724 00	(19 00)				(19 00)
12 SHS VALERO ENERGY CORP NEW	P	07/06/09	11/24/09	196 00		198 00	(2 00)				(2 00)
18 SHS VALERO ENERGY CORP NEW	P	02/09/09	11/24/09	294 00		442 00	(148 00)				(148 00)
2 SHS VISA INC CL A SHRS	P	06/26/08	06/22/09	125 00		157 00	(32 00)				(32 00)
4 SHS W R BERKLEY CORP	P	01/29/09	12/08/09	98 00		108 00	(10 00)				(10 00)
13 SHS WAL-MART STORES INC	P	10/13/08	05/05/09	653 00		690 00	(37 00)				(37 00)
10 SHS WAL-MART STORES INC	P	10/13/08	05/06/09	499 00		531 00	(32 00)				(32 00)
13 SHS WAL-MART STORES INC	P	10/13/08	05/11/09	659 00		690 00	(31 00)				(31 00)
16 SHS WAL-MART STORES INC	P	10/13/08	09/08/09	823 00		849 00	(26 00)				(26 00)
3 SHS WAL-MART STORES INC	P	08/21/09	09/09/09	154 00		155 00	(1 00)				(1 00)
12 SHS WAL-MART STORES INC	P	10/17/08	09/09/09	615 00		649 00	(34 00)				(34 00)
4 SHS WAL-MART STORES INC	P	10/13/08	09/09/09	205 00		212 00	(7 00)				(7 00)
12 SHS WATSON PHARMACEUTICALS	P	09/23/08	03/02/09	309 00		354 00	(45 00)				(45 00)
14 SHS WATSON PHARMACEUTICALS	P	09/22/08	03/02/09	360 00		411 00	(51 00)				(51 00)
11 SHS WELLS FARGO & CO NEW DEL	P	01/30/08	01/20/09	178 00		365 00	(187 00)				(187 00)
7 SHS WELLS FARGO & CO NEW DEL	P	02/01/08	01/21/09	99 00		236 00	(137 00)				(137 00)
14 SHS WELLS FARGO & CO NEW DEL	P	01/30/08	01/21/09	198 00		465 00	(267 00)				(267 00)
36 SHS WELLS FARGO & CO NEW DEL	P	09/29/08	02/19/09	451 00		1,335 00	(884 00)				(884 00)
1 SHS WELLS FARGO & CO NEW DEL	P	07/21/08	02/19/09	13 00		27 00	(14 00)				(14 00)
4 SHS WELLS FARGO & CO NEW DEL	P	03/05/08	02/19/09	50 00		117 00	(67 00)				(67 00)
31 SHS WELLS FARGO & CO NEW DEL	P	11/06/08	02/20/09	308 00		883 00	(575 00)				(575 00)

M.E. FOUNDATION
2009 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
3 SHS WELLS FARGO & CO NEW DEL	P	09/29/08	02/20/09	30 00		111 00	(81 00)				(81 00)
39 SHS WELLS FARGO & CO NEW DEL	P	11/06/08	03/02/09	423 00		1,111 00	(688 00)				(688 00)
28 SHS WELLS FARGO & CO NEW DEL	P	04/20/09	12/08/09	731 00		506 00	225 00				225 00
1 SHS WHITING PETROLEUM CORP	P	08/05/09	12/08/09	64 00		48 00	16 00				16 00
7 SHS WILMINGTON TR CORP COM	P	02/11/09	07/08/09	88 00		81 00	7 00				7 00
13 SHS WILMINGTON TR CORP COM	P	01/27/09	07/08/09	163 00		198 00	(35 00)				(35 00)
11 SHS WILMINGTON TR CORP COM	P	01/06/09	07/08/09	138 00		241 00	(103 00)				(103 00)
4 SHS WILMINGTON TR CORP COM	P	12/09/08	07/08/09	50 00		98 00	(48 00)				(48 00)
12 SHS WILMINGTON TR CORP COM	P	12/08/08	07/08/09	150 00		293 00	(143 00)				(143 00)
1 SHS WILMINGTON TR CORP COM	P	02/12/09	07/09/09	12 00		11 00	1 00				1 00
5 SHS WILMINGTON TR CORP COM	P	02/11/09	07/09/09	62 00		58 00	4 00				4 00
50 SHS WOLSELEY PLC ADR	P	06/08/09	09/30/09	118 00		88 00	30 00				30 00
72 SHS WOLSELEY PLC ADR	P	06/05/09	09/30/09	170 00		130 00	40 00				40 00
39 SHS XEROX CORP	P	03/02/09	05/07/09	260 00		187 00	73 00				73 00
32 SHS XEROX CORP	P	03/02/09	05/08/09	211 00		153 00	58 00				58 00
26 SHS XILINX INC	P	07/29/08	02/02/09	434 00		649 00	(215 00)				(215 00)
10 SHS XILINX INC	P	07/28/08	02/02/09	167 00		243 00	(76 00)				(76 00)
15 SHS XILINX INC	P	08/11/08	07/20/09	298 00		406 00	(108 00)				(108 00)
16 SHS XILINX INC	P	07/31/08	07/20/09	318 00		402 00	(84 00)				(84 00)
6 SHS XILINX INC	P	07/30/08	07/20/09	119 00		149 00	(30 00)				(30 00)
1 SHS XILINX INC	P	07/29/08	07/20/09	20 00		25 00	(5 00)				(5 00)
23 SHS XILINX INC	P	08/12/08	07/20/09	458 00		632 00	(174 00)				(174 00)
1 SHS XTO ENERGY INC	P	08/21/09	11/09/09	45 00		41 00	4 00				4 00
13 SHS XTO ENERGY INC	P	05/07/09	11/09/09	580 00		562 00	18 00				18 00
8 SHS YAHOO INC	P	12/26/08	01/16/09	92 00		98 00	(6 00)				(6 00)
22 SHS YAHOO INC	P	10/31/08	01/16/09	254 00		289 00	(35 00)				(35 00)
48 SHS YAHOO INC	P	10/22/08	01/16/09	554 00		608 00	(54 00)				(54 00)
11 SHS YAHOO INC	P	09/28/09	12/08/09	172 00		190 00	(18 00)				(18 00)
7 SHS YUM BRANDS INC	P	08/21/09	11/02/09	231 00		251 00	(20 00)				(20 00)
6 SHS ZIMMER HOLDINGS INC COM	P	01/29/09	10/22/09	326 00		228 00	98 00				98 00
2 SHS ZIMMER HOLDINGS INC COM	P	01/29/09	12/08/09	117 00		76 00	41 00				41 00
Sub-Total Long-Term Gains and Losses				160,672 00	-	176,274 00	(15,602 00)	-	-	-	(15,602 00)
Total All Gains and Losses				363,685 00	-	427,220 00	(63,535 00)	-	-	-	(63,535 00)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	022399	SL	5.00	16	2,716.			2,716.	2,716.		0.
2	OFFICE EQUIPMENT	041599	SL	5.00	16	1,056.			1,056.	1,056.		0.
3	COMPUTER EQUIPMENT	082099	SL	5.00	16	985.			985.	985.		0.
4	VEHICLE	081500	SL	5.00	16	14,500.			14,500.	14,500.		0.
* TOTAL 990-PF PG 1						19,257.		0.	19,257.	19,257.	0.	0.
DEPR												

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH A/C #04A10	9.
MERRILL LYNCH A/C #04A16	104.
WELLS FARGO A/C #20280200	758.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	871.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH A/C #04A16	13,664.	0.	13,664.
WELLS FARGO A/C #20280200	13,384.	384.	13,000.
TOTAL TO FM 990-PF, PART I, LN 4	27,048.	384.	26,664.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,225.	1,223.		11,002.
TO FORM 990-PF, PG 1, LN 16B	12,225.	1,223.		11,002.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,474.	19,474.		0.
TO FORM 990-PF, PG 1, LN 16C	19,474.	19,474.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	584.	584.		0.	
EXCISE TAXES	204.	204.		0.	
TO FORM 990-PF, PG 1, LN 18	788.	788.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	55.	0.		55.	
TELEPHONE	1,130.	0.		1,130.	
ACCOUNT FEES	225.	225.		0.	
TO FORM 990-PF, PG 1, LN 23	1,410.	225.		1,185.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO PORTFOLIO			650,408.	648,900.
MERRILL LYNCH PORTFOLIO			363,674.	399,139.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,014,082.	1,048,039.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH PORTFOLIO	COST	92,398.	92,450.	
TOTAL TO FORM 990-PF, PART II, LINE 13		92,398.	92,450.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,716.	2,716.	0.
OFFICE EQUIPMENT	1,056.	1,056.	0.
COMPUTER EQUIPMENT	985.	985.	0.
VEHICLE	14,500.	14,500.	0.
TOTAL TO FM 990-PF, PART II, LN 14	19,257.	19,257.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROSALINA Q. LUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 8.00	2,000.	0.	0.
FORTUNATA Q. ANDRADA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 2.00	0.	0.	0.
JOANNE Q. NYGUYEN 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
IRAIDA Q. DEVERA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
LOUIS QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 2.00	1,000.	0.	0.
VIVIAN Q. AZCONA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 2.00	1,000.	0.	0.

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77-0499218

MARINO J. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 2.00	1,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	PRESIDENT 2.00	0.	0.	0.
ROSALINA Q. LUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	V.P./SECRETARY 2.00	0.	0.	0.
FORTUNATA Q. ANDRADA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>11,000.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HEIFER PROJECT INTL.	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.
MERCURY DRUG FOUNDATION	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	7,500.
PARTNERS IN CHRIST FOUNDATION	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	3,500.
RELIGIOUS OF THE ASSUMPTION	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.
UNIVERSITY FOUNDATION AT SACRAMENTO STATE	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	2,500.
PEOPLE ENGAGED IN PEOPLE'S PROJECTS, INC.	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	2,000.
ST. SIMON PAG TEACHER FUND	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.
RETIREMENT FUND FOR THE RELIGIOUS	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.

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77-0499218

ST. SIMON CHURCH

NONE
SUPPORT OF OTHER
CHARITABLE
ORGANIZATIONS

PUBLIC
CHARITY

500.

NORTHERN CALIFORNIA PUBLIC
BROADCASTING

NONE
SUPPORT OF OTHER
CHARITABLE
ORGANIZATIONS

PUBLIC
CHARITY

600.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

20,600.