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

2010

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 2010, or tax year beginning _____, **2010, and ending** _____, **20**

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

Name of foundation: **E. C. MEILICKE FOUNDATION** **A Employer identification number** 33-6372849

Number and street (or P O box number if mail is not delivered to street address): **3710 HILLARY COURT** Room/suite: _____ **B Telephone number (see instructions)** (707) 528-4183

City or town, state, and ZIP code: **SANTA ROSA CA 95403**

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) **\$ 981,157** **J** Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exempt 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

Part I Analysis of Revenue and Expenses
 (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temp. cash investments	12,553	12,553		
4 Dividends and interest from securities	21,282	21,282		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	-7,298			
b Gross sales price for all assets on line 6a 73,890				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications			0	
10 a Gross sales less rtns. & allowances 0				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	26,537	33,835	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) #1	1,650	1,650		
c Other professional fees (attach schedule) #2	7,992	7,992		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) #3	1,088	1,088		
24 Total operating and administrative expenses. Add lines 13 through 23	10,730	10,730	0	0
25 Contributions, gifts, grants paid	36,518			36,518
26 Total exp. & disbursements. Add lines 24 and 25	47,248	10,730	0	36,518
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-20,711			
b Net investment income (if neg., enter -0-)		23,105		
c Adjusted net income (if neg., enter -0-)			0	

SCANNED JUN 22 2011 REVENUE REPORTING & ADMIN EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash -- non-interest-bearing	490	203	203
	2	Savings and temporary cash investments	48,481	17,308	17,308
	3	Accounts receivable ▶ Less: allowance for doubtful accts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accts. ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments -- U.S. and state govt obligations (attach schedule) #4	200,182	193,287	201,365
	b	Investments -- corporate stock (attach schedule) #5	586,244	588,625	625,453
	c	Investments -- corporate bonds (attach schedule) #6	112,365	127,182	136,828
	11	Investments -- land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule)			
	12	Investments -- mortgage loans			
	13	Investments -- other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers -- see the instructions Also, see page 1, item I) . .	947,762	926,605	981,157	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	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, ck. here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	1,000,000	1,000,000		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	-52,238	-73,395		
30	Total net assets or fund balances (see the instructions)	947,762	926,605		
31	Total liabilities and net assets/fund balances (see the inst.)	947,762	926,605		

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	947,762
2	Enter amount from Part I, line 27a	2	-20,711
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	927,051
5	Decreases not included in line 2 (itemize) ▶ SEE ATTACHMENT #7	5	446
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30.	6	926,605

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE ATTACHMENT #8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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				
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 -7,298
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 }		3 215

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

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

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

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

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

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	25,702	839,975	0.030599
2008	28,985	983,808	0.029462
2007		492,924	0.000000
2006			
2005			
2 Total of line 1, column (d)			2 0.060061
3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.020020
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 926,555
5 Multiply line 4 by line 3			5 18,550
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 231
7 Add lines 5 and 6			7 18,781
8 Enter qualifying distributions from Part XII, line 4			8 36,518

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -- see the Instructions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary -- see Inst.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	231
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	231
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	231
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations -- tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	231
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation . . . ▶ \$ 0 (2) On foundation managers . . . ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see the 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	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SEE ATTACHMENT #9 Telephone no. ▶ Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -- see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

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

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

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

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

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

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

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

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

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? Yes No **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? Yes No **7b** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
SEE ATTACHMENT #10				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See the instructions	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	896,879
b	Average of monthly cash balances	1b	43,786
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	940,665
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	940,665
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	14,110
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	926,555
6	Minimum investment return. Enter 5% of line 5	6	46,328

Part XI Distributable Amount (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	46,328
2a	Tax on investment income for 2010 from Part VI, line 5	2a	231
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	231
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,097
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,097
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,097

Part XII Qualifying Distributions (see the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc -- total from Part I, column (d), line 26	1a	36,518
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,518
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5	231
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,287

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				46,097
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			36,518	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 36,518				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount -- see the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount -- see the instructions			36,518	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				46,097
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . ▶		N/A			
b Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or	4942(j)(5)		
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct exempt act					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test -- enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test -- enter 2/3 of min investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE ATTACHMENT # 11

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
SEE ATTACHMENT # 12

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE ATTACHMENT 13

b The form in which applications should be submitted and information and materials they should include.
SEE ATTACHMENT 13

c Any submission deadlines
SEE ATTACHMENT 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHMENT 13

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT #14				
Total				▶ 3a 36,518
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,553	
4 Dividends and interest from securities			14	21,282	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-7,298	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		26,537	0
13 Total. Add line 12, columns (b), (d), and (e)			13	26,537	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
	SEE ATTACHMENT #15

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.				

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Edward Meilicke 5/28/2011 TRUSTEE
 Signature of officer or trustee Date Title

Paid Preparer Use Only

Print preparer's name T. LEVITAN CPA	Preparer's signature <i>T. Levitan CPA</i>	Date 5/26/11	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ LEVITAN TAX CONSULTING PC	Firm's EIN ▶ 20-0275606		Phone no (602) 296-4116	
Firm's address ▶ 5010 E SHEA BLVD A-101				

990 SCHEDULE OF ACCOUNTING FEES

ATTACHMENT 1: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16B

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning _____, and ending _____
Name of Organization E. C. MEILICKE FOUNDATION	
Employer Identification Number 33-6372849	

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
PREPARATION FEES - FORM 990-PF	1,650	1,650		
Total:	1,650	1,650		

990 SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 2: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning _____, and ending _____		
Name of Organization E. C. MEILICKE FOUNDATION			Employer Identification Number 33-6372849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
INVESTMENT MANAGEMENT FEES	7,992	7,992		
Total:	7,992	7,992		

990 OTHER EXPENSES SCHEDULE

ATTACHMENT 3: PAGE 1 990-PF PAGE 1, PART I, LINE 23

OPEN TO PUBLIC
 INSPECTION

For calendar year 2010, or tax period beginning _____, and ending _____

Name of Organization: **E. C. MEILICKE FOUNDATION**
Employer Identification Number: **33-6372849**

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FEEES	471	471		
INVESTMENT EXPENSES	617	617		
Total:	1,088	1,088		

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

ATTACHMENT 4: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10A

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning _____, and ending _____
----------------------------------	---

Name of Organization E. C. MEILICKE FOUNDATION	Employer Identification Number 33-6372849
--	---

Description	Cost	FMV at End of Year	Book Value	Fair Market Value
U S. Government Obligations			193,287	201,365
State and Municipal Government Obligations				
Total U S and State Government Obligations			193,287	201,365

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

ATTACHMENT 5: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning _____, and ending _____
------------------------------	---

Name of Organization E. C. MEILICKE FOUNDATION	Employer Identification Number 33-6372849
---	--

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
SEE SCHEDULE ATTACHED	X		588,625	625,453
Total:			588,625	625,453

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

ATTACHMENT 6: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10C

OPEN TO PUBLIC INSPECTION For calendar year 2010, or tax period beginning , and ending

Name of Organization E. C. MEILICKE FOUNDATION Employer Identification Number 33-6372849

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
SEE SCHEDULE ATTACHED	X		127,182	136,828
Total:			127,182	136,828

990 SCHEDULE OF OTHER DECREASES

ATTACHMENT 7: PAGE 1 - 990- PF PAGE 2, PART III, LINE 5

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning	, and ending
Name of Organization E. C. MEILICKE FOUNDATION		Employer Identification Number 33-6372849

Description of Decrease	Total Amount
2009 EXCISE TAXES	446
Total:	446

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 8: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC INSPECTION		For calendar year 2010 or tax period beginning		, and ending	
Name of Organization				Employer Identification Number	
E. C. MEILICKE FOUNDATION				33-6372849	
	(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	(d) Date Sold	
			(mo., day, yr.)	(mo., day, yr.)	
1	12,000 US TSY 2.625% JUN 30, 2014	P	06-30-2009	03-31-2010	
2	62 SHS DIAMOND OFFSHORE DRLNG	P	08-11-2008	04-28-2010	
3	5 SHS DIAMOND OFFSHORE DRLNG	P	04-16-2009	04-28-2010	
4	100 SHS PPL CORPORATION	P	08-11-2008	04-29-2010	
5	15 SHS PPL CORPORATION	P	04-16-2009	04-29-2010	
6	14,000 US TSY 4.125% AUG 15 2010	P	08-11-2008	06-24-2010	
7	3,000 FEDERAL NATL MTG ASSOC	P	09-26-2008	06-24-2010	
8	2,000 FEDERAL NATL MTG ASSOC	P	10-07-2008	06-24-2010	
9	90 SHS BP PLC	P	08-11-2008	06-09-2010	
10	15 SHS BP PLC	P	04-16-2009	06-09-2010	
11	98 SHS FRONTIER COMMUNICATIONS	P	08-11-2008	07-13-2010	
12	17 SHS FRONTIER COMMUNICATIONS	P	04-16-2009	07-13-2010	
13	93 SHS NUCOR CORPORATION	P	01-21-2009	10-21-2010	
14	8,000 US TSY 5.0 % AUG 15 2011	P	08-11-2008	10-28-2010	
15	14,000 US TSY 4.375% DEC 15 2010	P	08-11-2008	10-28-2010	
	(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)	
1	12,178		11,963	215	
2	5,271		6,687	-1,416	
3	425		355	70	
4	2,492		4,500	-2,008	
5	374		432	-58	
6	14,072		14,029	43	
7	3,102		3,009	93	
8	2,068		2,017	51	
9	2,705		5,402	-2,697	
10	451		594	-143	
11	706		899	-193	
12	123		138	-15	
13	3,511		3,661	-150	
14	8,300		8,134	166	
15	14,070		14,028	42	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) Gain Minus Col (k), But Not Less Than -0- or Losses (from col (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col (i) Over Col. (j), if Any		
1				215	
2				-1,416	
3				70	
4				-2,008	
5				-58	
6				43	
7				93	
8				51	
9				-2,697	
10				-143	
11				-193	
12				-15	
13				-150	
14				166	
15				42	

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 8: PAGE 2 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC INSPECTION	For calendar year 2010 or tax period beginning _____, and ending _____			
Name of Organization E. C. MEILICKE FOUNDATION			Employer Identification Number 33-6372849	
	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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.)
16	120 SHS HALLIBURTON COMPANY	P	08-11-2008	11-02-2010
17	10 SHS HALLIBURTON COMPANY	P	04-16-2009	11-02-2010
	(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)
16	3,731		5,160	-1,429
17	311		180	131
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col (i) Over Col. (j), if Any	
16				-1,429
17				131

990 BOOKS ARE IN CARE OF

ATTACHMENT 9 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION For calendar year 2010, or tax period beginning , and ending

Name of Organization E. C. MEILICKE FOUNDATION Employer Identification Number 33-6372849

Part VII-A - Line 14

Individual Name or

Business Name. LEVITAN TAX CONSULTING, PC

Street Address 5010 E. SHEA BLVD., A-101

U S. Address:

Zip code 85254 City SCOTTSDALE State AZ

Foreign Address

City

Province or State

Country

Postal code

Phone Number (602) 296-4116

Fax Number (602) 354-7218

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 10: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning _____, and ending _____
----------------------------------	---

Name of Organization E. C. MEILICKE FOUNDATION	Employer Identification Number 33-6372849
--	---

(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def Comp	(E) Expense Account & Other Allowances
EDWARD MEILICKE 3710 HILLARY COURT SANTA ROSA, CA 95403	TRUSTEE	0	0	0
CAROL D. MEILICKE 3710 HILLARY COURT SANTA ROSA, CA 95403	TRUSTEE	0	0	0

990 INFORMATION REGARDING FOUNDATION MANAGERS

ATTACHMENT 11: PAGE 1 - 990-PF PAGE 10, PART XV, LINE 1A

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning	, and ending
------------------------------	---	--------------

Name of Organization E. C. MEILICKE FOUNDATION	Employer Identification Number 33-6372849
---	--

Contributing Manager

EDWARD MEILICKE
CAROL D. MEILICKE

990 INFORMATION REGARDING FOUNDATION MANAGERS

ATTACHMENT 12: PAGE 1 - 990-PF PAGE 10, PART XV, LINE 1B

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning	, and ending
Name of Organization E. C. MEILICKE FOUNDATION	Employer Identification Number 33-6372849	

Shareholder Manager

NONE

990 APPLICATION SUBMISSION INFORMATION

ATTACHMENT 13: PAGE 1 990-PF PAGE 10, PART XV, LINE 2

OPEN TO PUBLIC

For Calendar year 2010, or tax year period beginning

and ending

Name of Organization	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
<p>E. C. MEILLICKE FOUNDATION E. C. MEILLICKE FOUNDATION 3710 HILLARY COURT SANTA ROSA, CA 95403</p>		<p>GRANT REQUESTS CONSIDERED BY LETTER ONLY</p>	<p>MAY 15TH</p>	<p>N/A</p>

Employer Identification Number
 33-6372849

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PUBLIC INSPECTION For calendar year 2010, or tax period beginning _____, and ending _____

Name of Organization: **E. C. MEILICKE FOUNDATION** Employer Identification Number: **33-6372849**

Recipient Name and Address (home or business)	If Recipient is an Individual, Show any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	NONE	PUBLIC	SUPPORT	11,518
RUEL FOUNDATION, INC. USA 1101 COLLEGE AVENUE, SUITE 210 SANTA ROSA, CA 95404	NONE	PUBLIC	SUPPORT	10,000
PREGNANCY COUNSELING CENT. SONOMA CN 750 MENDOCINO AVENUE, SUITE 1 SANTA ROSA, CA 95401	NONE	PUBLIC	SUPPORT	5,000
VALLEY OF THE MOON CHILDREN'S FNDN PO BOX 11671 SANTA ROSA, CA 95406	NONE	PUBLIC	SUPPORT	10,000
Total:				36,518

**990 SCHEDULE OF RELATIONSHIP OF ACTIVITIES
TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

ATTACHMENT 15: PAGE 1 990-PF PAGE 12, PART XVI-B

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning	, and ending
------------------------------	---	--------------

Name of Organization E. C. MEILICKE FOUNDATION	Employer Identification Number 33-6372849
---	--

Line Number	Briefly Describe How the Activity Reported In Column (E) of Part VII Specifically Contributed to the Accomplishment of The Organization's Exempt Purposes (other than by providing funds for such purposes).
----------------	---

N/A	NOT APPLICABLE
-----	----------------

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
	Government Securities			
17,000	FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012	01/28/09	17,674.50	18,079.84
15,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	08/11/08	15,568.45	17,270.70
16,000	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	08/11/08	16,284.19	17,735.20
5,000	FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012	06/24/10	5,084.44	5,099.65
7,000	U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	6,970.22	7,264.67
10,000	U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912810FF0	08/11/08	10,688.14	11,460.90

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value: 12/31/10
Government Securities				
7,000	U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2	08/11/08	7,093.40	7,205.66
15,000	U.S. TRSY INFLATION NOTE 2.0% JAN 15 2028 INFL ADJ PRIN 16,528	02/03/09	15,555.23	17,549.96
6,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	08/11/08	6,102.98	6,448.14
10,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6	08/11/08	10,151.59	11,024.20
10,000	U.S. TREASURY NOTE 3.375% NOV 30 2012 CUSIP: 912828HK9	08/11/08	10,042.03	10,539.80
7,000	U.S. TREASURY BOND 4.250% MAY 15 2039 CUSIP: 912810QB7	06/24/09	6,803.13	6,896.12
8,000	U.S. TREASURY BOND	11/17/09	7,974.72	7,881.28
11,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5	07/30/09	10,966.53	11,511.28
11,000	U.S. TREASURY NOTE 1.375% NOV 15 2012 CUSIP: 912828LX6	11/17/09	11,020.10	11,164.12

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Government Securities	
10,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8	06/24/10	10,329.71	10,243.80
12,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	11,938.64	11,376.60
13,000	U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9	10/28/10	13,009.37	12,612.99
	Total Government Securities		193,287.37	201,364.91
			Corporate Bonds	
13,000	AT&T INC GLB 05.500% FEB 01 2018	08/11/08	12,481.17	14,441.44
12,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	11,866.80	12,377.88
14,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	08/12/08	14,128.91	14,965.58
10,000	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	08/06/09	10,007.36	10,286.10

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
15,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A +	11/17/09	15,121.74	15,715.50
15,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	08/11/08	14,268.00	16,116.00
15,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	08/11/08	14,427.45	15,961.05
7,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	6,678.49	7,727.30
12,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A-	07/30/09	13,196.84	13,826.60
15,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S: AA2 S&P: AA	03/31/10	15,004.77	15,387.15
	Total Corporate Bonds		127,181.55	136,827.60

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
120	ABBOTT LABS	08/11/08	7,096.68	5,749.20
15	ABBOTT LABS	04/16/09	634.95	718.65
376	AT& T INC	08/11/08	11,956.80	11,046.88
97	AMER EXPRESS COMPANY	12/15/10	4,510.49	4,163.24
140	BANK OF NOVA SCOTIA	08/11/08	6,682.20	8,008.00
20	BANK OF NOVA SCOTIA	04/16/09	544.60	1,144.00
238	BHP BILLITON LTD ADR	08/11/08	15,155.85	22,114.96
20	BHP BILLITON LTD ADR	04/16/09	946.60	1,858.40
250	BRISTOL-MYERS SQUIBB CO	08/11/08	5,619.50	6,620.00
166	BRISTOL-MYERS SQUIBB CO	04/07/09	3,387.74	4,395.68
200	CAMECO CORP COM	08/11/08	6,257.60	8,076.00
20	CAMECO CORP COM	04/16/09	360.60	807.60
108	CANADIAN NATL RAILWAY CO	08/27/09	5,318.56	7,178.76
100	CONSOL ENERGY INC COM	08/11/08	5,902.75	4,874.00
10	CONSOL ENERGY INC COM	04/16/09	268.60	487.40
155	CHEVRON CORP	08/11/08	12,940.95	14,143.75
20	CHEVRON CORP	04/16/09	1,307.80	1,825.00

E C MEILICKE FOUNDATION

EIN 33-6372849

PORTFOLIO ASSETS

AS OF DECEMBER 31, 2010

PAGE 6 OF 12

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
110	CONOCOPHILLIPS	08/11/08	8,738.92	7,491.00
10	CONOCOPHILLIPS	04/16/09	390.70	681.00
100	CATERPILLAR INC DEL	08/11/08	7,096.85	9,366.00
20	CATERPILLAR INC DEL	04/16/09	636.20	1,873.20
42	CATERPILLAR INC DEL	10/15/09	2,267.19	3,933.72
120	CHUBB CORP	08/11/08	5,930.40	7,156.80
20	CHUBB CORP	04/16/09	863.59	1,192.80
110	CLOROX CO DEL COM	08/11/08	6,489.11	6,960.80
81	COCA COLA COM	02/24/09	3,489.84	5,327.37
49	COCA COLA COM	03/23/09	2,113.94	3,222.73
120	DIAGEO PLC SPSD ADR NEW	08/11/08	9,221.76	8,919.60
15	DIAGEO PLC SPSD ADR NEW	04/16/09	713.85	1,114.95
110	DOMINION RES INC NEW VA	08/11/08	4,788.30	4,699.20
20	DOMINION RES INC NEW VA	04/16/09	603.00	854.40
109	DOMINION RES INC NEW VA	07/09/09	3,579.89	4,656.48
140	DEERE CO	08/11/08	9,673.99	11,627.00
15	DEERE CO	04/16/09	585.00	1,245.75

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
260	DU PONT E I DE NEMOURS	08/11/08	11,775.27	12,968.80
35	DU PONT E I DE NEMOURS	04/16/09	942.55	1,745.80
110	ENBRIDGE INC COM	08/11/08	4,538.38	6,204.00
10	ENBRIDGE INC COM	04/16/09	298.70	564.00
210	EXXON MOBIL CORP COM	08/11/08	16,261.83	15,355.20
25	EXXON MOBIL CORP COM	04/16/09	1,678.00	1,828.00
110	EXELON CORPORATION	08/11/08	8,255.17	4,580.40
20	EXELON CORPORATION	04/16/09	931.60	832.80
100	EQT CORP	08/11/08	4,704.90	4,484.00
110	FIRSTENERGY CORP	08/11/08	7,773.70	4,072.20
10	FIRSTENERGY CORP	04/16/09	397.00	370.20
101	GENL DYNAMICS CORP COM	08/11/08	9,488.69	7,166.96
430	GENERAL ELECTRIC	08/11/08	12,934.36	7,864.70
55	GENERAL ELECTRIC	04/16/09	660.55	1,005.95
89	GENERAL ELECTRIC	12/14/10	1,578.93	1,627.81
128	GENERAL MILLS	03/31/09	3,217.54	4,555.52
150	HEWLETT PACKARD CO DEL	08/11/08	6,933.00	6,315.00

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
10	HEWLETT PACKARD CO DEL	04/16/09	358.20	421.00
174	HOME DEPOT INC	04/09/10	5,764.34	6,100.44
277	INTEL CORP	09/16/09	5,442.22	5,825.31
60	INTL BUSINESS MACHINES CORP IBM	08/11/08	7,680.00	8,805.60
10	INTL BUSINESS MACHINES CORP IBM	04/16/09	996.40	1,467.60
320	JPMORGAN CHASE & CO	08/11/08	13,243.20	13,574.40
115	JPMORGAN CHASE & CO	10/10/08	4,276.46	4,878.30
78	JPMORGAN CHASE & CO	05/05/09	2,727.78	3,308.76
36	JOHNSON AND JOHNSON COM	10/29/08	2,229.66	2,226.60
45	JOHNSON AND JOHNSON COM	02/24/09	2,458.10	2,783.25
100	KIMBERLY CLARK	08/11/08	6,110.00	6,304.00
10	KIMBERLY CLARK	04/16/09	492.00	630.40
73	LORILLARD INC	03/05/09	4,169.47	5,990.38
160	MARATHON OIL CORP	08/11/08	7,403.04	5,924.80
20	MARATHON OIL CORP	04/16/09	572.40	740.60
190	MEADWESTVACO CORP	08/11/08	5,088.20	4,970.40

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
20	MEADWESTVACO CORP	04/16/09	259.80	523.20
130	MERCK AND CO INC SHS	08/11/08	4,651.34	4,685.20
20	MERCK AND CO INC SHS	04/16/09	514.80	720.80
62	MERCK AND CO INC SHS	01/05/10	2,306.00	2,234.48
100	MCDONALDS CORP COM	08/11/08	6,647.00	7,676.00
57	MCDONALDS CORP COM	10/29/08	3,359.32	4,375.32
164	MICROSOFT CORP	07/15/10	4,193.74	4,577.24
140	NEXTERA ENERGY INC SHS	08/11/08	8,508.64	7,278.60
20	NEXTERA ENERGY INC SHS	04/16/09	1,004.40	1,039.80
140	NORTHEAST UTILITIES COM	08/11/08	3,829.00	4,463.20
15	NORTHEAST UTILITIES COM	04/16/09	319.65	478.20
80	NORTHROP GRUMMAN CORP	08/11/08	5,594.40	5,182.40
15	NORTHROP GRUMMAN CORP	04/16/09	692.40	971.70
120	OCCIDENTAL PETE CORP CAL	08/11/08	8,987.94	11,772.00
78	PRUDENTIAL FINANCIAL INC	06/10/10	4,452.36	4,579.38
100	PEABODY ENERGY CORP COM	08/11/08	5,474.92	6,398.00
10	PEABODY ENERGY CORP COM	04/16/09	251.50	639.80

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
	Equities			
120	PHILIP MORRIS INTL INC	08/11/08	6,615.56	7,023.60
77	PHILIP MORRIS INTL INC	10/29/08	3,323.19	4,506.81
250	PFIZER INC	08/31/08	5,015.00	4,377.50
40	PFIZER INC	04/16/09	548.80	700.40
112	PFIZER INC	10/19/09	1,961.68	1,961.12
90	PRAXAIR INC	08/11/08	7,996.50	8,592.30
10	PRAXAIR INC	04/16/09	697.40	954.70
175	PROCTER & GAMBLE CO	08/11/08	12,138.00	11,257.75
994	QWEST COMM INTL INC COM	01/05/10	4,447.95	7,564.34
157	PUB SVC ENTERPRISE GRP	03/06/09	3,936.01	4,994.17
132	RIO TINTO PLC SPNSRD ADR	08/11/08	10,715.36	9,459.12
180	RAYTHEON CO DELAWARE NEW	08/11/08	10,882.62	8,341.20
25	RAYTHEON CO DELAWARE NEW	04/16/09	1,063.00	1,158.50
83	ROYAL BANK CANADA PV\$1	07/23/09	3,817.57	4,345.88
17	SEMPRA ENERGY	10/05/09	854.00	892.16
63	SEMPRA ENERGY	10/06/09	3,208.92	3,306.24
86	SCHLUMBERGER LTD	08/11/08	7,818.14	7,181.00

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
10	SCHLUMBERGER LTD	04/16/09	451.90	835.00
170	SOUTHERN COMPANY	08/11/08	6,386.82	6,499.10
30	SOUTHERN COMPANY	04/16/09	894.60	1,146.90
165	TOTAL S.A. SP ADR	08/11/08	11,846.68	8,824.20
25	TOTAL S.A. SP ADR	04/16/09	1,180.75	1,337.00
82	3M COMPANY	06/30/09	4,913.78	7,076.60
210	TRAVELERS COS INC	08/11/08	9,345.00	11,699.10
19	TRAVELERS COS INC	08/12/09	886.67	1,058.49
320	UNILEVER NV NY REG SHS	08/11/08	9,062.30	10,048.00
45	UNILEVER NV NY REG SHS	04/16/09	883.80	1,413.00
190	US BANCORP (NEW)	08/11/08	6,087.56	5,124.30
118	US BANCORP (NEW)	10/29/08	3,561.63	3,182.46
110	UNITED TECHS CORP COM	08/11/08	7,421.65	8,659.20
20	UNITED TECHS CORP COM	04/16/09	940.80	1,574.40
51	UNITED TECHS CORP COM	05/05/09	2,628.56	4,014.72
82	V F CORPORATION	03/05/09	3,945.11	7,066.76
410	VERIZON COMMUNICATNS COM	08/11/08	13,666.89	14,669.80

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
70	VERIZON COMMUNICATNS COM	04/16/09	2,062.35	2,504.60
200	VODAFONE GROU PLC SP ADR	08/11/08	5,416.00	5,288.00
15	VODAFONE GROU PLC SP ADR	04/16/09	279.75	396.60
110	WAL-MART STORES INC	08/11/08	6,510.60	5,932.30
15	WAL-MART STORES INC	04/16/09	760.35	808.95
120	WEYERHAEUSER CO	08/11/08	6,124.80	2,271.60
20	WEYERHAEUSER CO	04/16/09	620.40	378.60
202	WEYERHAEUSER CO	09/02/10	3,139.08	3,823.86
450	WELLS FARGO & CO NEW DEL	08/11/08	14,242.50	13,945.50
85	WELLS FARGO & CO NEW DEL	04/16/09	1,621.80	2,634.15
	Total Equities		588,625.48	625,452.80