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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

, and ending

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 M.E. CHARITABLE FOUNDATION		A Employer identification number 77-0499218
Number and street (or P.O. box number if mail is not delivered to street address) 3190 STEVENS CREEK BLVD.	Room/suite	B Telephone number (408) 807-5268
City or town, state, and ZIP code SAN JOSE, CA 95117		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,393,572.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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), 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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		621.	96.		STATEMENT 1
4 Dividends and interest from securities		24,999.	24,999.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,736.			
b Gross sales price for all assets on line 6a		2,099,442.			
7 Capital gain net income (from Part IV, line 2)			27,736.		
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		53,356.	52,831.		
13 Compensation of officers, directors, trustees, etc		7,000.	1,300.		5,700.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		12,100.	1,210.		10,890.
c Other professional fees		20,919.	17,919.		3,000.
17 Interest					
18 Taxes		500.	500.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		152.	0.		152.
22 Printing and publications					
23 Other expenses		1,651.	233.		1,418.
24 Total operating and administrative expenses. Add lines 13 through 23		42,322.	21,162.		21,160.
25 Contributions, gifts, grants paid		20,002.			20,002.
26 Total expenses and disbursements. Add lines 24 and 25		62,324.	21,162.		41,162.
27 Subtract line 26 from line 12		<8,968.>			
a Excess of revenue over expenses and disbursements			31,669.		
b Net investment income (if negative, enter -0-)					
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	127,821.	106,659.	106,659.
	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	1,014,082.	1,032,485.	1,198,514.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	92,398.	86,189.	88,399.
	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)	1,234,301.	1,225,333.	1,393,572.
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	1,234,301.	1,225,333.	
	30 Total net assets or fund balances	1,234,301.	1,225,333.	
	31 Total liabilities and net assets/fund balances	1,234,301.	1,225,333.	

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 1,234,301.
2 Enter amount from Part I, line 27a	2 <8,968.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 1,225,333.
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 1,225,333.

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 2,099,442.		2,071,706.	27,736.	
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			27,736.	
2 Capital gain net income or (net capital loss)		27,736.		27,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		N/A		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))
2009	42,349.	1,109,552.	.038168
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
2 Total of line 1, column (d)			.220165
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			.044033
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,262,987.
5 Multiply line 4 by line 3			55,613.
6 Enter 1% of net investment income (1% of Part I, line 27b)			317.
7 Add lines 5 and 6			55,930.
8 Enter qualifying distributions from Part XII, line 4			41,162.

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	633.
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	633.
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	633.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
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 ☐ 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		633.
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 ☐ 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
1b 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 2010 or the taxable year beginning in 2010 (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

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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?	13	X	

Website address ► N/A

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 Located at ► 1723 KARAMEOS DRIVE, SUNNYVALE, CA 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

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? Yes No
16 X
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
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 22 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 2010?		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?	☐ Yes ☒ No	
If "Yes," list the years ► <u>N/A</u>		
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)		
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 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.)		
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 2010?		X

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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

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?

If "Yes" to 6b, file Form 8870

6b

X

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		7,000.	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

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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	1,085,104.
b	Average of monthly cash balances	1b	102,009.
c	Fair market value of all other assets	1c	95,107.
d	Total (add lines 1a, b, and c)	1d	1,282,220.
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	1,282,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,233.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,262,987.
6	Minimum investment return. Enter 5% of line 5	6	63,149.

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	63,149.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	633.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	633.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,516.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,516.
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	62,516.

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	41,162.
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	41,162.
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	41,162.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				62,516.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			28,044.	
b Total for prior years		0.		
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 ▶ \$ 41,162.				
a Applied to 2009, but not more than line 2a			28,044.	
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 2010 distributable amount				13,118.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				49,398.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
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				

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 US BANCORP DEL NEW	P	06/04/09	04/09/10
b	100 SHS US BANCORP DEL NEW	P	05/13/09	04/09/10
c	50 SHS BHP BILLITON LIMITED	P	07/23/09	04/09/10
d	50 SHS CHEVRON CORP	P	10/01/09	07/12/10
e	50 SHS DEERE & CO	P	11/03/09	08/04/10
f	100 SHS SPDR DJ WILSHIRE SMALL CAP VALUE ETF	P	01/04/10	08/04/10
g	1100 SHS ACTIVISION BLIZZARD INC	P	11/02/09	08/12/10
h	100 SHS HARSCO CORP	P	01/08/10	08/27/10
i	100 SHS HARSCO CORP	P	03/23/10	08/27/10
j	300 SHS HARSCO CORP	P	12/15/09	08/27/10
k	350 SHS PETROLEO BRASILEIRO S.A.-COMM-ADR	P	04/27/10	11/09/10
l	250 SHS APOLLO GROUP INC CL A	P	04/20/10	12/22/10
m	200 SHS WALT DISNEY CO	P	07/25/05	03/23/10
n	250 SHS WALT DISNEY CO	P	03/05/08	03/23/10
o	50 SHS WALT DISNEY CO	P	03/11/08	03/23/10

(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 4,037.		2,800.	1,237.
b 2,692.		1,713.	979.
c 4,097.		3,082.	1,015.
d 3,584.		3,466.	118.
e 3,364.		2,363.	1,001.
f 6,053.		5,763.	290.
g 11,945.		11,480.	465.
h 2,061.		3,446.	<1,385.>
i 2,061.		3,166.	<1,105.>
j 6,184.		9,646.	<3,462.>
k 12,681.		14,409.	<1,728.>
l 9,739.		16,180.	<6,441.>
m 6,793.		5,073.	1,720.
n 8,492.		7,921.	571.
o 1,698.		1,541.	157.

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			1,237.
b			979.
c			1,015.
d			118.
e			1,001.
f			290.
g			465.
h			<1,385.>
i			<1,105.>
j			<3,462.>
k			<1,728.>
l			<6,441.>
m			1,720.
n			571.
o			157.

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	350 SHS EMC CORP MASS	P	02/13/08	04/09/10
b	150 SHS CAPITAL ONE FINANCIAL CORP	P	01/07/09	04/09/10
c	50 SHS 3M CO	P	01/20/04	04/09/10
d	100 SHS CAPITAL ONE FINANCIAL CORP	P	01/07/09	05/27/10
e	350 SHS VERIZON COMMUNICATIONS	P	10/14/08	05/27/10
f	100 SHS TARGET CORP	P	09/19/06	05/27/10
g	100 SHS CISCO SYSTEMS INC	P	02/07/08	07/12/10
h	50 SHS 3M CO	P	05/13/05	07/12/10
i	100 SHS 3M CO	P	01/20/04	07/12/10
j	100 SHS EMC CORP MASS	P	02/13/08	07/12/10
k	200 SHS EMC CORP MASS	P	02/13/08	08/04/10
l	10000 SHS FED FARM CREDIT BK 5.250% 9/13/10	P	06/07/07	09/13/10
m	200 SHS DEERE & CO	P	11/03/09	12/17/10
n	SEE ATTACHED STMT - MERRILL LYNCH INV. A/C	P		
o	SEE ATTACHED STMT - MERRILL LYNCH INV. A/C	P		

(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 6,443.		5,475.	968.
b 6,527.		4,842.	1,685.
c 4,160.		4,066.	94.
d 4,147.		3,228.	919.
e 9,538.		10,122.	<584.>
f 5,446.		5,440.	6.
g 2,282.		2,285.	<3.>
h 4,103.		3,786.	317.
i 8,206.		8,132.	74.
j 1,969.		1,564.	405.
k 4,150.		3,129.	1,021.
l 10,000.		9,994.	6.
m 16,365.		9,450.	6,915.
n 967,129.		951,327.	15,802.
o 963,496.		956,817.	6,679.

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			968.
b			1,685.
c			94.
d			919.
e			<584.>
f			6.
g			<3.>
h			317.
i			74.
j			405.
k			1,021.
l			6.
m			6,915.
n			15,802.
o			6,679.

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	27,736.
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
2010 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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:											
1 SHS ABBOTT LABS	P	08/21/09	03/08/10	54 23		45 99	8 24				8 24
11 SHS ABBOTT LABS	P	08/21/09	03/18/10	595 46		505 88	89 58				89 58
12 SHS ABBOTT LABS	P	09/09/09	03/22/10	646 68		557 14	89 54				89 54
5 SHS ABBOTT LABS	P	09/09/09	03/25/10	268 34		232 14	36 20				36 20
5 SHS ABBOTT LABS	P	09/10/09	03/26/10	263 47		233 22	30 25				30 25
1 SHS ABBOTT LABS	P	09/09/09	03/26/10	52 69		46 43	6 26				6 26
4 SHS ABBOTT LABS	P	09/14/09	03/29/10	212 27		189 30	22 97				22 97
9 SHS ABBOTT LABS	P	09/10/09	03/29/10	477 60		419 79	57 81				57 81
11 SHS ABBOTT LABS	P	02/02/10	03/30/10	583 67		598 11	(14 44)				(14 44)
2 SHS ABBOTT LABS	P	09/14/09	03/30/10	106 12		94 65	11 47				11 47
11 SHS ABBOTT LABS	P	02/04/10	03/31/10	577 62		597 20	(19 58)				(19 58)
1 SHS ABBOTT LABS	P	02/02/10	03/31/10	52 51		54 37	(1 86)				(1 86)
2 SHS ADOBE SYS DEL PV\$ 0 001	P	11/04/09	02/16/10	63 36		68 43	(5 07)				(5 07)
11 SHS ADOBE SYS DEL PV\$ 0 001	P	11/03/09	02/16/10	348 48		363 10	(14 62)				(14 62)
12 SHS ADOBE SYS DEL PV\$ 0 001	P	10/14/09	02/16/10	380 16		419 65	(39 49)				(39 49)
4 SHS ADOBE SYS DEL PV\$ 0 001	P	11/11/09	03/09/10	140 49		140 24	0 25				0 25
7 SHS ADOBE SYS DEL PV\$ 0 001	P	11/04/09	03/09/10	245 86		239 49	6 37				6 37
9 SHS ADOBE SYS DEL PV\$ 0 001	P	11/11/09	03/19/10	311 25		315 54	(4 29)				(4 29)
9 SHS ADOBE SYS DEL PV\$ 0 001	P	11/11/09	03/19/10	312 81		315 54	(2 73)				(2 73)
20 SHS AES CORP	P	08/21/09	05/19/10	196 46		283 78	(87 32)				(87 32)
21 SHS AFFYMETRIX INC COM	P	05/19/10	09/30/10	96 79		140 78	(43 99)				(43 99)
21 SHS AFFYMETRIX INC COM	P	02/04/10	09/30/10	96 79		153 45	(56 66)				(56 66)
15 SHS AIRGAS INC COM	P	06/15/09	02/10/10	917 36		607 04	310 32				310 32
2 SHS ALERE INC	P	08/26/10	09/03/10	59 27		56 60	2 67				2 67
1 SHS ALLIANT TECHSYSTEMS INC	P	06/04/10	09/03/10	69 82		68 08	1 74				1 74
2 SHS AMB PROPERTY CORP REIT	P	10/22/09	09/03/10	50 04		47 72	2 32				2 32
2 SHS AMER EXPRESS COMPANY	P	11/13/09	05/14/10	80 58		80 25	0 33				0 33
12 SHS AMER EXPRESS COMPANY	P	10/15/09	05/14/10	483 49		422 28	61 21				61 21
7 SHS AMER EXPRESS COMPANY	P	08/28/09	05/14/10	282 04		237 69	44 35				44 35
1 SHS AMER EXPRESS COMPANY	P	08/21/09	05/14/10	40 29		32 96	7 33				7 33
13 SHS AMER EXPRESS COMPANY	P	02/01/10	07/09/10	552 15		494 51	57 64				57 64
11 SHS AMER EXPRESS COMPANY	P	11/13/09	07/09/10	467 20		441 40	25 80				25 80
3 SHS AMERICAN CAMPUS CMNTYS INC	P	05/26/10	09/03/10	92 03		78 90	13 13				13 13
3 SHS AMERICAN FINL GRP HLDGS	P	03/17/10	09/02/10	87 41		83 82	3 59				3 59
10 SHS AMERICAN TOWER CORP CL A	P	09/11/09	03/26/10	417 82		354 82	63 00				63 00
1 SHS AMETEK INC NEW	P	10/22/09	09/03/10	44 50		36 61	7 89				7 89
9 SHS ANADARKO PETE CORP	P	07/13/10	12/30/10	671 38		423 97	247 41				247 41
5 SHS AQUA AMERICA INC	P	02/25/10	09/03/10	100 82		86 42	14 40				14 40
32 SHS ARCHER DANIELS MIDLD	P	04/28/10	07/21/10	667 30		872 51	(205 21)				(205 21)
29 SHS ARCHER DANIELS MIDLD	P	02/02/09	01/25/10	866 00		793 76	72 24				72 24
7 SHS ARCHER DANIELS MIDLD	P	08/21/09	01/26/10	207 51		200 83	6 68				6 68
12 SHS ARCHER DANIELS MIDLD	P	02/03/09	01/26/10	355 73		327 19	28 54				28 54
8 SHS ARCHER DANIELS MIDLD	P	02/02/09	01/26/10	237 15		218 97	18 18				18 18
2 SHS ARROW ELECTRONICS	P	10/08/09	09/03/10	48 80		54 34	(5 54)				(5 54)
4 SHS ASSOCIATED BANC CRP 01	P	02/04/10	09/03/10	50 04		49 30	0 74				0 74
16 SHS ASSURANT INC	P	03/08/10	09/13/10	632 64		513 73	118 91				118 91
18 SHS AVERY DENNISON CORP	P	05/17/10	06/21/10	627 41		650 88	(23 47)				(23 47)
7 SHS AVERY DENNISON CORP	P	05/18/10	06/22/10	241 79		251 99	(10 20)				(10 20)
1 SHS AVERY DENNISON CORP	P	05/17/10	06/22/10	34 54		36 16	(1 62)				(1 62)
1 SHS BAIDU INC SPON ADR	P	09/24/09	03/19/10	571 05		382 20	188 85				188 85
1 SHS BAIDU INC SPON ADR	P	09/24/09	03/25/10	601 73		382 20	219 53				219 53

M.E. FOUNDATION
2010 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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
10 SHS BANCORPSOUTH INC	P	08/26/09	03/04/10	191.55		236.36	(44.81)				(44.81)
15 SHS BANCORPSOUTH INC	P	10/22/10	12/28/10	242.97		217.65	25.32				25.32
1 SHS BECKMAN COULTER INC COM	P	08/06/10	09/03/10	45.98		45.98	(0.31)				(0.31)
7 SHS BECKMAN COULTER INC COM	P	09/30/10	12/16/10	505.10		341.89	163.41				163.41
3 SHS BECKMAN COULTER INC COM	P	08/12/10	12/16/10	216.47		136.63	79.84				79.84
13 SHS BECKMAN COULTER INC COM	P	08/06/10	12/16/10	938.04		597.70	340.34				340.34
25 SHS BEIMS CO INC	P	07/29/09	04/08/10	732.23		659.25	72.98				72.98
9 SHS BIG LOTS INC COM	P	12/14/09	04/12/10	349.58		260.02	89.56				89.56
7 SHS BIG LOTS INC COM	P	12/14/09	04/13/10	270.60		202.24	68.36				68.36
1 SHS BIG LOTS INC COM	P	12/15/09	04/14/10	39.67		29.21	10.46				10.46
7 SHS BIG LOTS INC COM	P	12/14/09	04/14/10	277.67		202.24	75.43				75.43
4 SHS BIOMED REALTY TR INC	P	12/17/09	09/03/10	71.72		62.19	9.53				9.53
6 SHS BMC SOFTWARE INC	P	08/21/09	03/02/10	222.35		211.76	10.59				10.59
22 SHS BOSTON SCIENTIFIC CORP	P	10/30/09	02/04/10	181.59		182.64	(1.05)				(1.05)
66 SHS BOSTON SCIENTIFIC CORP	P	03/25/09	02/04/10	544.76		522.19	22.57				22.57
2 SHS BP PLC SPON ADR	P	03/17/10	09/03/10	72.91		116.46	(43.55)				(43.55)
13 SHS BROCADE COMMUNICATIONS SYS	P	05/19/10	09/03/10	71.90		79.00	(7.10)				(7.10)
16 SHS BURGER KING HLDGS INC	P	01/27/09	01/21/10	285.02		358.61	(73.59)				(73.59)
13 SHS BURGER KING HLDGS INC	P	02/10/09	01/21/10	231.58		260.74	(29.16)				(29.16)
1 SHS CABOT OIL & GAS CORP	P	08/21/09	04/28/10	38.18		37.07	1.11				1.11
7 SHS CAPITAL ONE FINL	P	04/06/10	04/26/10	321.53		301.68	19.85				19.85
26 SHS CAPITAL ONE FINL	P	04/05/10	04/26/10	1,194.26		1,106.90	87.36				87.36
3 SHS CAREFUSION CORP SHS	P	08/20/10	09/03/10	66.55		68.43	(1.88)				(1.88)
2 SHS CARPENTER TECHNOLOGY	P	03/12/10	09/03/10	65.02		69.15	(4.13)				(4.13)
5 SHS CHINA MOBILE LTD SPN ADR	P	06/08/09	03/03/10	241.23		254.64	(13.41)				(13.41)
4 SHS CHUBB CORP	P	05/11/09	04/06/10	205.26		160.10	45.16				45.16
5 SHS CHUBB CORP	P	08/21/09	04/07/10	257.78		246.30	11.48				11.48
11 SHS CHUBB CORP	P	05/11/09	04/07/10	587.12		440.28	126.84				126.84
27 SHS CISCO SYSTEMS INC COM	P	02/08/10	09/01/10	548.78		640.74	(91.96)				(91.96)
9 SHS CISCO SYSTEMS INC COM	P	03/05/10	11/11/10	186.32		226.10	(39.78)				(39.78)
13 SHS CISCO SYSTEMS INC COM	P	03/04/10	11/11/10	269.13		321.33	(52.20)				(52.20)
14 SHS CISCO SYSTEMS INC COM	P	02/11/10	11/11/10	289.83		332.28	(42.45)				(42.45)
3 SHS CISCO SYSTEMS INC COM	P	02/08/10	11/11/10	227.72		261.04	(33.32)				(33.32)
30 SHS CISCO SYSTEMS INC COM	P	03/08/10	11/15/10	59.96		77.02	(17.06)				(17.06)
16 SHS CISCO SYSTEMS INC COM	P	03/05/10	11/15/10	599.58		753.66	(154.08)				(154.08)
21 SHS CISCO SYSTEMS INC COM	P	03/09/10	11/16/10	310.90		421.63	(110.73)				(110.73)
2 SHS CISCO SYSTEMS INC COM	P	09/02/10	11/17/10	39.22		40.95	(1.73)				(1.73)
7 SHS CISCO SYSTEMS INC COM	P	07/14/10	11/17/10	137.26		166.31	(29.05)				(29.05)
21 SHS CISCO SYSTEMS INC COM	P	05/24/10	11/17/10	411.79		496.76	(84.97)				(84.97)
6 SHS CISCO SYSTEMS INC COM	P	03/09/10	11/17/10	117.65		158.11	(40.46)				(40.46)
281 SHS CITIGROUP INC	P	06/28/10	08/30/10	1,050.10		1,124.28	(74.18)				(74.18)
26 SHS CLECO CORP NEW LOUISIANA	P	04/13/09	02/25/10	663.75		578.89	84.86				84.86
5 SHS CLIFFS NATURAL RESOURCES INC	P	09/24/09	01/21/10	226.43		163.17	63.26				63.26
3 SHS CLIFFS NATURAL RESOURCES INC	P	09/24/09	07/28/10	166.06		97.90	68.16				68.16
1 SHS CLIFFS NATURAL RESOURCES INC	P	09/24/09	09/03/10	65.59		32.63	32.96				32.96
4 SHS CMS ENERGY CORP	P	05/04/09	01/04/10	63.08		48.58	14.50				14.50
17 SHS CMS ENERGY CORP	P	04/28/09	01/04/10	268.11		202.56	65.55				65.55
3 SHS COMMONWEALTH REIT	P	04/28/09	01/04/10	331.80		250.22	81.58				81.58
11 SHS CONOCOPHILLIPS	P	03/25/10	09/03/10	75.91		75.91	-				-
15 SHS CONOCOPHILLIPS	P	07/14/09	06/28/10	565.70		446.50	119.20				119.20
	P	07/13/09	06/28/10	771.41		599.90	171.51				171.51

M.E. FOUNDATION
2010 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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 CONOCOPHILLIPS	P	02/16/10	08/17/10	54.78		49.69	5.09				5.09
14 SHS CONOCOPHILLIPS	P	02/08/10	08/17/10	766.85		668.96	97.89				97.89
3 SHS CONOCOPHILLIPS	P	08/21/09	08/17/10	184.33		132.66	31.67				31.67
20 SHS CONSTELLATION ENERGY GP	P	03/08/10	11/15/10	578.46		735.36	(156.90)				(156.90)
3 SHS CONSTELLATION ENERGY GP	P	09/02/10	11/16/10	85.35		92.63	(7.28)				(7.28)
3 SHS CONSTELLATION ENERGY GP	P	05/11/10	11/16/10	85.35		107.07	(21.72)				(21.72)
16 SHS CONSTELLATION ENERGY GP	P	04/05/10	11/16/10	455.20		589.15	(133.95)				(133.95)
8 SHS CONSTELLATION ENERGY GP	P	03/11/10	11/16/10	170.70		220.22	(49.52)				(49.52)
8 SHS CONSTELLATION ENERGY GP	P	03/09/10	11/16/10	227.60		291.35	(63.75)				(63.75)
1 SHS CONSTELLATION ENERGY GP	P	03/08/10	11/16/10	28.45		36.77	(8.32)				(8.32)
17 SHS CORELOGIC INC	P	04/28/10	06/28/10	307.96		307.96	-				-
7 SHS CORELOGIC INC	P	04/28/10	06/29/10	125.11		125.11	-				-
2 SHS COVENTRY HEALTH CARE INC	P	09/09/09	09/03/10	41.42		46.65	(5.23)				(5.23)
4 SHS CREE INC	P	04/23/10	05/20/10	261.82		316.24	(54.42)				(54.42)
4 SHS CREE INC	P	05/03/10	05/21/10	267.37		297.69	(30.32)				(30.32)
5 SHS CREE INC	P	04/23/10	05/21/10	334.21		395.31	(61.10)				(61.10)
3 SHS CROWN CASTLE INTL CORP	P	01/29/10	12/13/10	125.96		110.56	15.40				15.40
5 SHS CROWN CASTLE INTL CORP	P	01/29/10	12/14/10	210.52		184.26	26.26				26.26
9 SHS CROWN CASTLE INTL CORP	P	02/10/10	12/14/10	378.94		321.56	57.38				57.38
1 SHS CYTEC INDUSTRIES INC	P	02/10/10	09/03/10	50.35		37.95	12.40				12.40
7 SHS DANAHER CORP DEL COM	P	03/10/10	11/09/10	304.44		544.66	(240.22)				(240.22)
1 SHS DARDEN RESTAURANTS INC	P	09/02/10	11/22/10	49.11		44.25	4.86				4.86
5 SHS DELTA AIR LINES INC	P	12/23/09	09/03/10	54.37		59.14	(4.77)				(4.77)
9 SHS DIRECTV GROUP HLDNGS CLA	P	04/20/10	09/08/10	358.68		325.43	33.25				33.25
8 SHS DIRECTV GROUP HLDNGS CLA	P	04/20/10	09/10/10	319.08		289.27	29.81				29.81
14 SHS DIRECTV GROUP HLDNGS CLA	P	07/07/10	12/20/10	557.30		489.83	67.47				67.47
10 SHS DIRECTV GROUP HLDNGS CLA	P	06/30/10	12/20/10	398.07		343.18	54.89				54.89
3 SHS DIRECTV GROUP HLDNGS CLA	P	05/24/10	12/20/10	119.42		111.08	8.34				8.34
9 SHS DIRECTV GROUP HLDNGS CLA	P	04/30/10	12/20/10	358.26		327.97	30.29				30.29
9 SHS DIRECTV GROUP HLDNGS CLA	P	04/30/10	12/20/10	358.26		331.51	26.75				26.75
2 SHS DIRECTV GROUP HLDNGS CLA	P	09/02/10	12/21/10	79.67		76.98	2.69				2.69
50 SHS DISCOVER FINL SVCS	P	07/07/10	12/21/10	79.67		69.98	9.69				9.69
6 SHS DISCOVER FINL SVCS	P	08/17/09	02/22/10	695.90		610.00	85.90				85.90
14 SHS DISCOVER FINL SVCS	P	09/17/09	02/23/10	81.63		94.81	(13.18)				(13.18)
67 SHS DISCOVER FINL SVCS	P	08/21/09	02/23/10	190.47		188.29	2.18				2.18
3 SHS DISCOVER FINL SVCS	P	08/17/09	02/23/10	911.54		817.40	94.14				94.14
9 SHS DISNEY (WALT) CO COM STK	P	09/17/09	09/03/10	46.13		47.40	(1.27)				(1.27)
6 SHS DISNEY (WALT) CO COM STK	P	04/09/10	09/23/10	305.94		328.31	(22.37)				(22.37)
11 SHS DISNEY (WALT) CO COM STK	P	04/09/10	09/23/10	201.14		218.87	(17.73)				(17.73)
4 SHS DISNEY (WALT) CO COM STK	P	04/19/10	09/27/10	366.96		396.13	(29.17)				(29.17)
2 SHS DISNEY (WALT) CO COM STK	P	04/09/10	09/27/10	133.44		145.92	(12.48)				(12.48)
4 SHS DISNEY (WALT) CO COM STK	P	04/19/10	09/28/10	66.52		72.02	(5.50)				(5.50)
6 SHS DISNEY (WALT) CO COM STK	P	04/20/10	10/06/10	134.84		146.45	(11.61)				(11.61)
9 SHS DISNEY (WALT) CO COM STK	P	04/19/10	10/06/10	202.26		216.07	(13.81)				(13.81)
2 SHS DISNEY (WALT) CO COM STK	P	04/20/10	10/11/10	311.18		329.51	(18.33)				(18.33)
12 SHS DISNEY (WALT) CO COM STK	P	04/20/10	10/12/10	68.40		73.22	(4.82)				(4.82)
4 SHS DISNEY (WALT) CO COM STK	P	04/22/10	10/18/10	416.28		434.38	(18.10)				(18.10)
4 SHS DISNEY (WALT) CO COM STK	P	04/21/10	10/18/10	138.76		145.96	(7.20)				(7.20)
2 SHS DISNEY (WALT) CO COM STK	P	04/20/10	10/18/10	138.76		146.45	(7.69)				(7.69)
6 SHS DISNEY (WALT) CO COM STK	P	09/02/10	10/21/10	69.72		67.57	2.15				2.15
12 SHS DISNEY (WALT) CO COM STK	P	07/21/10	10/21/10	209.17		199.96	9.21				9.21
		05/26/10	10/21/10	418.34		397.80	20.54				20.54

M.E. FOUNDATION

2010 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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
10 SHS DISNEY (WALT) CO COM STK	P	05/10/10	10/21/10	348.62		354.57	(5.95)				(5.95)
7 SHS DISNEY (WALT) CO COM STK	P	05/04/10	10/21/10	244.03		255.84	(11.81)				(11.81)
3 SHS DISNEY (WALT) CO COM STK	P	04/22/10	10/21/10	104.59		108.59	(4.00)				(4.00)
22 SHS DOW CHEMICAL CO	P	07/08/09	05/10/10	601.19		321.35	279.84				279.84
13 SHS DOW CHEMICAL CO	P	06/09/09	05/10/10	355.25		232.91	122.34				122.34
3 SHS DPL INC	P	11/06/09	09/03/10	78.01		81.18	(3.17)				(3.17)
10 SHS DPL INC	P	12/24/09	12/16/10	256.36		276.64	(20.28)				(20.28)
3 SHS DRESSER RAND GROUP INC	P	12/17/09	09/03/10	111.35		91.82	19.53				19.53
5 SHS E M C CORPORATION MASS	P	01/19/10	08/06/10	100.05		90.28	9.77				9.77
18 SHS E M C CORPORATION MASS	P	01/15/10	08/06/10	360.18		323.60	36.58				36.58
19 SHS E M C CORPORATION MASS	P	01/14/10	08/06/10	380.19		343.22	36.97				36.97
10 SHS E M C CORPORATION MASS	P	01/19/10	08/12/10	186.45		180.55	5.90				5.90
14 SHS E M C CORPORATION MASS	P	01/26/10	08/13/10	264.92		243.46	21.46				21.46
18 SHS E M C CORPORATION MASS	P	01/20/10	08/13/10	340.61		320.31	20.30				20.30
3 SHS E M C CORPORATION MASS	P	01/19/10	08/13/10	56.77		54.17	2.60				2.60
12 SHS E M C CORPORATION MASS	P	01/26/10	08/18/10	225.04		212.59	12.45				12.45
4 SHS E M C CORPORATION MASS	P	01/26/10	08/18/10	75.01		69.58	5.45				5.45
11 SHS E M C CORPORATION MASS	P	05/25/10	10/13/10	224.39		191.42	32.97				32.97
18 SHS E M C CORPORATION MASS	P	03/24/10	10/13/10	367.18		339.30	27.88				27.88
4 SHS E M C CORPORATION MASS	P	01/26/10	10/13/10	81.60		70.86	10.74				10.74
1 SHS E M C CORPORATION MASS	P	09/02/10	10/14/10	21.18		19.54	1.64				1.64
31 SHS E M C CORPORATION MASS	P	07/23/10	10/14/10	656.64		621.40	35.24				35.24
2 SHS EASTMAN CHEMICAL CO COM	P	05/25/10	10/14/10	42.36		34.80	7.56				7.56
6 SHS EASTMAN CHEMICAL CO COM	P	11/02/09	06/29/10	343.83		321.53	22.30				22.30
1 SHS EASTMAN CHEMICAL CO COM	P	11/03/09	06/29/10	330.99		328.10	2.89				2.89
1 SHS EASTMAN CHEMICAL CO COM	P	11/02/09	06/29/10	55.17		53.59	1.58				1.58
7 SHS EASTMAN CHEMICAL CO COM	P	11/09/09	06/30/10	54.65		58.73	(4.08)				(4.08)
2 SHS EASTMAN CHEMICAL CO COM	P	11/03/09	06/30/10	382.58		382.79	(0.21)				(0.21)
6 SHS EASTMAN CHEMICAL CO COM	P	11/10/09	08/02/10	126.44		116.47	9.97				9.97
4 SHS EASTMAN CHEMICAL CO COM	P	11/10/09	08/02/10	379.31		349.42	29.89				29.89
7 SHS EASTMAN CHEMICAL CO COM	P	11/09/09	08/02/10	252.88		234.93	17.95				17.95
4 SHS EASTMAN CHEMICAL CO COM	P	11/11/09	08/03/10	443.11		412.30	30.81				30.81
4 SHS EASTMAN CHEMICAL CO COM	P	11/10/09	08/03/10	253.20		232.95	20.25				20.25
3 SHS EATON CORP	P	02/02/10	06/28/10	208.78		194.45	14.33				14.33
13 SHS EATON CORP	P	02/01/10	06/28/10	904.70		829.96	74.74				74.74
4 SHS EATON CORP	P	02/11/10	07/26/10	308.80		257.07	51.73				51.73
3 SHS EATON CORP	P	02/10/10	07/26/10	231.60		190.98	40.62				40.62
3 SHS EATON CORP	P	02/08/10	07/26/10	231.60		187.86	43.74				43.74
4 SHS EATON CORP	P	02/04/10	07/26/10	308.80		249.30	59.50				59.50
3 SHS EATON CORP	P	02/03/10	07/26/10	231.60		195.14	36.46				36.46
4 SHS EATON CORP	P	02/02/10	07/26/10	308.80		259.26	49.54				49.54
5 SHS ELECTRONIC ARTS INC DEL	P	02/25/10	09/03/10	81.88		81.87	0.01				0.01
2 SHS ENERGIZER HLDGS INC COM	P	04/29/10	09/03/10	132.46		123.66	8.80				8.80
1 SHS ENI S P A SPONSORED ADR	P	08/21/09	03/19/10	46.35		47.60	(1.25)				(1.25)
4 SHS ENSCO INTL LTD SPNSR ADR	P	12/23/09	01/04/10	167.98		167.98	-				-
1 SHS ENSCO INTL LTD SPNSR ADR	P	12/23/09	01/04/10	41.99		41.99	-				-
4 SHS EOG RESOURCES INC	P	05/07/09	03/31/10	373.19		310.05	63.14				63.14
1 SHS EOG RESOURCES INC	P	11/16/09	09/17/10	266.96		270.51	(3.55)				(3.55)
5 SHS EOG RESOURCES INC	P	12/21/09	09/20/10	87.50		94.78	(7.28)				(7.28)
4 SHS ESPRIT HOLDING LTD SP ADR	P	11/16/09	09/20/10	437.52		450.85	(13.33)				(13.33)
		11/23/09	09/02/10	43.72		55.38	(11.66)				(11.66)

M.E. FOUNDATION
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
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(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
15 SHS ESPRIT HOLDING LTD SP ADR	P	11/23/09	09/13/10	159.83		207.69	(47.86)				(47.86)
8 SHS ESPRIT HOLDING LTD SP ADR	P	05/11/10	10/22/10	90.46		110.40	(19.94)				(19.94)
10 SHS ESPRIT HOLDING LTD SP ADR	P	02/04/10	10/22/10	113.07		149.99	(36.92)				(36.92)
1 SHS ESPRIT HOLDING LTD SP ADR	P	02/03/10	10/22/10	11.31		14.98	(3.67)				(3.67)
19 SHS ESPRIT HOLDING LTD SP ADR	P	11/23/09	10/22/10	214.83		263.07	(48.24)				(48.24)
1 SHS ESSEX PPTY TR INC COM REIT	P	12/10/09	09/03/10	109.54		81.80	27.74				27.74
1 SHS EVEREST RE GROUP LTD	P	08/28/10	09/03/10	80.45		79.16	1.29				1.29
61 SHS FAIRCHILD SEMICON INTL	P	10/14/09	05/14/10	595.06		582.25	12.81				12.81
7 SHS FEDEX CORP DELAWARE COM	P	03/18/10	06/17/10	545.37		616.19	(70.82)				(70.82)
4 SHS FEDEX CORP DELAWARE COM	P	03/23/10	07/09/10	295.54		363.97	(68.43)				(68.43)
8 SHS FEDEX CORP DELAWARE COM	P	03/22/10	07/09/10	591.07		721.18	(130.11)				(130.11)
3 SHS FEDEX CORP DELAWARE COM	P	03/26/10	09/02/10	244.67		273.97	(29.30)				(29.30)
3 SHS FEDEX CORP DELAWARE COM	P	03/23/10	09/02/10	244.67		272.98	(28.31)				(28.31)
29 SHS FIDELITY NATIONAL FINANC INC	P	04/22/09	01/08/10	380.34		583.07	(202.73)				(202.73)
24 SHS FIRST AMERICAN FINL CORP SHS	P	04/28/10	06/28/10	320.06		320.06	-				-
5 SHS FIRST NIAGARA FINL GROUP INC N	P	01/21/10	09/03/10	56.90		73.19	(16.29)				(16.29)
23 SHS FIRSTMERIT CORP	P	12/10/09	06/28/10	407.63		452.39	(44.76)				(44.76)
17 SHS FIRSTMERIT CORP	P	12/10/09	06/29/10	294.85		334.37	(39.52)				(39.52)
56 SHS FORD MOTOR CO NEW	P	01/15/10	03/18/10	790.83		650.78	140.05				140.05
4 SHS FOREST LABS INC	P	07/21/10	09/03/10	116.57		112.65	3.92				3.92
3 SHS FOREST LABS INC	P	07/21/10	11/17/10	96.18		84.49	11.69				11.69
11 SHS FOREST LABS INC	P	08/12/10	11/18/10	358.66		308.45	50.21				50.21
22 SHS FOREST LABS INC	P	07/21/10	11/18/10	717.31		619.59	97.72				97.72
1 SHS FRONTIER COMMUNICATIONS COR	P	08/21/09	07/22/10	7.36		7.36	-				-
2 SHS FURIEX PHARMACEUTICALS INC CO	P	10/01/09	06/16/10	27.24		27.24	-				-
2 SHS FURIEX PHARMACEUTICALS INC CO	P	09/17/09	06/16/10	27.24		27.24	-				-
3 SHS GALLAGHER ARTHUR J & CO	P	03/12/10	09/03/10	76.66		75.29	1.37				1.37
21 SHS GANNETT CO	P	05/11/10	06/14/10	336.19		351.16	(14.97)				(14.97)
61 SHS GANNETT CO	P	05/10/10	06/14/10	976.55		964.78	11.77				11.77
1 SHS GENUINE PARTS CO	P	10/22/09	09/03/10	43.69		37.82	5.87				5.87
2 SHS GILEAD SCIENCES INC COM	P	10/22/09	04/12/10	91.85		89.56	2.29				2.29
10 SHS GILEAD SCIENCES INC COM	P	08/21/09	04/12/10	459.27		467.79	(8.52)				(8.52)
16 SHS GILEAD SCIENCES INC COM	P	10/23/09	04/22/10	657.39		702.19	(44.80)				(44.80)
14 SHS GILEAD SCIENCES INC COM	P	10/22/09	04/22/10	575.22		626.91	(51.69)				(51.69)
5 SHS GOLDMAN SACHS GROUP INC	P	03/25/09	03/23/10	869.41		547.82	321.59				321.59
2 SHS GOLDMAN SACHS GROUP INC	P	01/29/10	04/19/10	318.46		306.48	11.98				11.98
3 SHS GOLDMAN SACHS GROUP INC	P	01/21/10	04/19/10	477.70		483.54	(5.84)				(5.84)
2 SHS GOLDMAN SACHS GROUP INC	P	08/21/09	04/19/10	318.46		327.15	(8.69)				(8.69)
8 SHS GOLDMAN SACHS GROUP INC	P	04/05/10	06/10/10	1,076.42		1,376.66	(300.24)				(300.24)
4 SHS GOLDMAN SACHS GROUP INC	P	05/13/10	06/28/10	549.23		587.17	(37.94)				(37.94)
4 SHS GOLDMAN SACHS GROUP INC	P	05/12/10	06/28/10	549.23		590.04	(40.81)				(40.81)
11 SHS GOLDMAN SACHS GROUP INC	P	04/26/10	06/28/10	1,510.39		1,681.00	(170.61)				(170.61)
1 SHS GOOGLE INC CL A	P	01/28/09	01/08/10	601.95		350.96	250.99				250.99
1 SHS GOOGLE INC CL A	P	01/28/09	01/12/10	594.25		350.96	243.29				243.29
2 SHS GOOGLE INC CL A	P	08/28/09	09/20/10	928.84		935.52	(6.68)				(6.68)
1 SHS GOOGLE INC CL A	P	03/24/10	09/01/10	460.92		553.25	(92.33)				(92.33)
1 SHS GOOGLE INC CL A	P	04/15/10	09/02/10	461.57		596.80	(135.23)				(135.23)
2 SHS HANOVER INS GROUP INC	P	01/21/10	09/03/10	88.57		87.39	1.18				1.18
4 SHS HAWAIIAN ELEC INDS INC	P	12/10/09	09/03/10	97.13		83.15	13.98				13.98
14 SHS HAWAIIAN ELEC INDS INC	P	12/10/09	10/22/10	310.58		291.03	19.55				19.55
21 SHS HAWAIIAN ELEC INDS INC	P	12/10/09	10/25/10	463.39		436.55	26.84				26.84
3 SHS HCC INS HOLDING INC	P	02/04/10	09/03/10	77.17		80.80	(3.63)				(3.63)

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3 SHS HEALTH NET INC	P	11/30/09	09/03/10	73.55		63.62	9.93				9.93
1 SHS HEALTH NET INC	P	11/27/09	09/03/10	24.52		21.30	3.22				3.22
12 SHS HEALTH NET INC	P	11/30/09	10/08/10	306.14		254.50	51.64				51.64
16 SHS HOME DEPOT INC	P	05/04/10	07/09/10	452.35		564.72	(112.37)				(112.37)
18 SHS HOME DEPOT INC	P	05/05/10	07/13/10	516.31		633.42	(117.11)				(117.11)
3 SHS HOME DEPOT INC	P	05/04/10	07/13/10	86.05		105.89	(19.84)				(19.84)
9 SHS HOME DEPOT INC	P	05/10/10	07/15/10	252.83		315.86	(63.03)				(63.03)
1 SHS HOME DEPOT INC	P	05/05/10	07/15/10	28.09		35.19	(7.10)				(7.10)
23 SHS HOME DEPOT INC	P	05/11/10	07/22/10	651.96		818.94	(166.98)				(166.98)
16 SHS HOME DEPOT INC	P	05/25/10	07/23/10	450.99		535.57	(84.58)				(84.58)
5 SHS HOME DEPOT INC	P	05/11/10	07/23/10	140.94		178.03	(37.09)				(37.09)
2 SHS HOST HOTELS & RESORTS REIT	P	12/21/09	02/10/10	21.63		21.63	-				-
22 SHS HOST HOTELS & RESORTS REIT	P	10/08/09	02/10/10	237.93		254.58	(16.65)				(16.65)
48 SHS HOST HOTELS & RESORTS REIT	P	07/23/09	02/10/10	529.94		426.64	103.30				103.30
4 SHS HSBC HLDG PLC SPADR	P	04/08/09	02/11/10	205.42		205.42	-				-
5 SHS HSBC HLDG PLC SPADR	P	04/08/09	02/16/10	262.11		262.11	-				-
1 SHS IDEX CORP DELAWARE COM	P	10/30/09	09/03/10	32.14		28.72	3.42				3.42
3 SHS INTL BUSINESS MACHINES CORP IE	P	04/01/09	01/28/10	371.62		293.47	78.15				78.15
3 SHS INTL BUSINESS MACHINES CORP IE	P	02/06/09	01/28/10	371.62		290.80	80.82				80.82
5 SHS INTL BUSINESS MACHINES CORP IE	P	01/29/09	01/28/10	619.37		469.33	150.04				150.04
5 SHS INTL BUSINESS MACHINES CORP IE	P	04/01/09	01/29/10	614.63		489.12	125.51				125.51
1 SHS INTL BUSINESS MACHINES CORP IE	P	04/02/09	02/16/10	124.62		101.84	22.78				22.78
4 SHS INTL BUSINESS MACHINES CORP IE	P	04/01/09	02/16/10	498.50		391.30	107.20				107.20
3 SHS INTL BUSINESS MACHINES CORP IE	P	04/02/09	03/04/10	377.12		305.52	71.60				71.60
1 SHS INTL BUSINESS MACHINES CORP IE	P	08/21/09	03/05/10	127.13		119.93	7.20				7.20
1 SHS INTL BUSINESS MACHINES CORP IE	P	04/02/09	03/05/10	127.13		101.84	25.29				25.29
2 SHS INTL BUSINESS MACHINES CORP IE	P	08/28/09	03/08/10	254.12		238.62	15.50				15.50
3 SHS INTL BUSINESS MACHINES CORP IE	P	08/21/09	03/08/10	381.18		359.79	21.39				21.39
1 SHS INTL BUSINESS MACHINES CORP IE	P	10/26/09	03/09/10	125.93		121.24	4.69				4.69
9 SHS INTL BUSINESS MACHINES CORP IE	P	08/28/09	03/09/10	1,133.39		1,073.77	59.62				59.62
3 SHS INTL BUSINESS MACHINES CORP IE	P	10/27/09	06/28/10	385.66		361.78	23.88				23.88
7 SHS INTL BUSINESS MACHINES CORP IE	P	10/26/09	06/28/10	899.87		848.65	51.22				51.22
24 SHS INTREPID POTASH INC	P	11/25/09	03/12/10	756.72		759.10	(2.38)				(2.38)
10 SHS J M SMUCKER CO	P	10/01/09	09/02/10	596.39		529.64	66.75				66.75
16 SHS JDS UNIPHASE CORP	P	09/10/09	02/25/10	161.28		121.55	39.73				39.73
79 SHS JDS UNIPHASE CORP	P	09/10/09	04/15/10	1,062.71		600.16	462.55				462.55
9 SHS JOHNSON AND JOHNSON COM	P	11/12/09	03/25/10	581.84		551.75	30.09				30.09
7 SHS JOHNSON AND JOHNSON COM	P	11/16/09	04/22/10	451.45		434.48	16.97				16.97
2 SHS JOHNSON AND JOHNSON COM	P	11/12/09	04/22/10	128.99		122.61	6.38				6.38
1 SHS JOHNSON AND JOHNSON COM	P	11/20/09	07/21/10	57.58		62.43	(4.85)				(4.85)
5 SHS JOHNSON AND JOHNSON COM	P	11/16/09	07/21/10	287.89		310.34	(22.45)				(22.45)
5 SHS JOHNSON AND JOHNSON COM	P	11/16/09	07/21/10	287.89		310.00	(22.11)				(22.11)
11 SHS JOHNSON AND JOHNSON COM	P	12/01/09	07/22/10	632.29		699.09	(66.80)				(66.80)
10 SHS JOHNSON AND JOHNSON COM	P	11/20/09	07/22/10	574.81		624.33	(49.52)				(49.52)
5 SHS JONES LANG LASALLE INC	P	03/25/09	02/04/10	299.56		122.33	177.23				177.23
1 SHS JONES LANG LASALLE INC	P	08/21/09	04/28/10	80.27		45.17	35.10				35.10
13 SHS JPMORGAN CHASE & CO	P	03/25/09	01/19/10	563.11		341.82	221.29				221.29
15 SHS JPMORGAN CHASE & CO	P	03/24/09	01/19/10	649.74		421.86	227.88				227.88
31 SHS JPMORGAN CHASE & CO	P	03/23/09	01/19/10	1,342.80		846.70	496.10				496.10
3 SHS JPMORGAN CHASE & CO	P	04/01/09	01/20/10	129.49		84.05	45.44				45.44
13 SHS JPMORGAN CHASE & CO	P	03/26/09	01/20/10	561.12		381.30	179.82				179.82
9 SHS JPMORGAN CHASE & CO	P	03/25/09	01/20/10	386.47		236.65	151.82				151.82

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(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
2 SHS JPMORGAN CHASE & CO	P	05/26/09	04/19/10	90.03		71.93	18.10				18.10
11 SHS KIMBERLY CLARK	P	11/16/09	02/01/10	652.43		709.78	(57.35)				(57.35)
4 SHS KIMBERLY CLARK	P	11/25/09	05/03/10	244.86		263.66	(18.80)				(18.80)
6 SHS KIMBERLY CLARK	P	11/23/09	05/03/10	367.28		394.61	(27.33)				(27.33)
11 SHS KIMBERLY CLARK	P	11/17/09	05/03/10	673.35		715.56	(42.21)				(42.21)
4 SHS KIMBERLY CLARK	P	11/16/09	05/03/10	244.86		258.10	(13.24)				(13.24)
12 SHS KINETIC CONCEPTS INC	P	07/29/09	06/28/10	474.92		377.98	96.94				96.94
4 SHS KINETIC CONCEPTS INC	P	07/23/09	06/28/10	158.31		117.70	40.61				40.61
32 SHS KING PHARMACEUTICALS INC	P	05/19/10	11/01/10	453.12		285.44	167.68				167.68
26 SHS KING PHARMACEUTICALS INC	P	04/15/10	11/01/10	368.16		311.71	56.45				56.45
25 SHS LEGG MASON INC	P	07/23/09	02/04/10	621.60		685.48	(63.88)				(63.88)
5 SHS LENNAR CORP CL A	P	08/26/10	09/03/10	69.73		65.27	4.46				4.46
38 SHS LINCOLN NTL CORP IND NPV	P	04/19/10	07/26/10	938.07		1,207.83	(269.76)				(269.76)
2 SHS LINCOLN NTL CORP IND NPV	P	09/02/10	11/15/10	48.50		49.79	(1.29)				(1.29)
46 SHS LINCOLN NTL CORP IND NPV	P	05/03/10	11/15/10	1,115.55		1,430.14	(314.59)				(314.59)
6 SHS LINCOLN NTL CORP IND NPV	P	04/20/10	11/15/10	145.51		193.93	(48.42)				(48.42)
4 SHS LINCOLN NTL CORP IND NPV	P	04/19/10	11/15/10	97.00		127.14	(30.14)				(30.14)
12 SHS LOEWS CORP	P	01/19/10	03/15/10	447.53		455.58	(8.05)				(8.05)
13 SHS LOEWS CORP	P	01/19/10	03/16/10	487.34		493.55	(6.21)				(6.21)
29 SHS LOEWS CORP	P	01/20/10	08/02/10	1,086.49		1,089.59	(3.10)				(3.10)
21 SHS LOEWS CORP	P	01/19/10	08/02/10	786.77		797.27	(10.50)				(10.50)
10 SHS LORILLARD INC	P	08/24/09	05/03/10	781.44		773.08	8.36				8.36
6 SHS LORILLARD INC	P	08/24/09	05/04/10	465.55		463.85	1.70				1.70
18 SHS LORILLARD INC	P	08/25/09	07/22/10	1,354.95		1,395.20	(40.25)				(40.25)
9 SHS LORILLARD INC	P	06/21/10	08/09/10	686.65		678.15	8.50				8.50
3 SHS LORILLARD INC	P	06/22/10	08/10/10	228.32		226.26	2.06				2.06
5 SHS LORILLARD INC	P	06/21/10	08/10/10	380.54		376.75	3.79				3.79
6 SHS MACERICH CO REIT	P	09/02/09	07/08/10	232.74		155.86	76.88				76.88
77 SHS MARSHALL AND ILSLEY CORP NEW	P	06/28/10	09/26/10	486.26		610.84	(124.58)				(124.58)
4 SHS MASTERCARD INC	P	12/02/09	05/19/10	820.02		969.06	(149.04)				(149.04)
2 SHS MASTERCARD INC	P	03/04/10	05/20/10	409.37		464.60	(55.23)				(55.23)
2 SHS MASTERCARD INC	P	12/02/09	05/20/10	409.37		484.53	(75.16)				(75.16)
11 SHS MCKESSON CORPORATION COM	P	11/09/09	05/10/10	723.86		699.36	24.50				24.50
9 SHS MCKESSON CORPORATION COM	P	11/09/09	05/11/10	597.78		572.20	25.58				25.58
13 SHS MCKESSON CORPORATION COM	P	11/09/09	08/09/10	810.38		826.51	(16.13)				(16.13)
6 SHS MCKESSON CORPORATION COM	P	11/09/09	11/01/10	404.21		381.47	22.74				22.74
3 SHS MCKESSON CORPORATION COM	P	06/21/10	11/02/10	201.64		209.97	(8.33)				(8.33)
6 SHS MCKESSON CORPORATION COM	P	11/09/09	11/02/10	403.28		381.47	21.81				21.81
1 SHS MCKESSON CORPORATION COM	P	09/02/10	11/03/10	67.19		59.40	7.79				7.79
11 SHS MCKESSON CORPORATION COM	P	06/21/10	11/03/10	739.05		769.88	(30.83)				(30.83)
3 SHS MDU RESOURCES GRP INC	P	11/12/09	09/03/10	58.32		66.06	(7.74)				(7.74)
3 SHS MEDCO HEALTH SOLUTIONS I	P	08/21/09	07/06/10	163.38		167.93	(4.55)				(4.55)
12 SHS MERCK AND CO INC SHS	P	09/09/09	01/19/10	486.26		486.26	-				-
2 SHS MERCK AND CO INC SHS	P	08/21/09	01/19/10	81.04		81.04	-				-
8 SHS MERCK AND CO INC SHS	P	07/21/09	01/19/10	324.18		324.18	-				-
7 SHS MERCK AND CO INC SHS	P	07/20/09	01/19/10	283.65		283.65	-				-
5 SHS MERCK AND CO INC SHS	P	09/10/09	03/10/10	184.03		184.03	-				-
10 SHS MERCK AND CO INC SHS	P	09/09/09	03/10/10	368.05		368.05	-				-
11 SHS MERCK AND CO INC SHS	P	09/10/09	04/22/10	374.64		374.64	-				-
6 SHS MERCK AND CO INC SHS	P	12/01/09	11/12/10	207.92		221.79	(13.87)				(13.87)
2 SHS MERCK AND CO INC SHS	P	09/02/10	11/16/10	68.37		70.55	(2.18)				(2.18)

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10 SHS MERCK AND CO INC SHS	P	12/02/09	11/16/10	341.86		368.49	(26.63)				(26.63)
9 SHS MERCK AND CO INC SHS	P	12/01/09	11/16/10	307.67		332.69	(25.02)				(25.02)
5 SHS MERCURY GENL CORP NEW	P	07/21/10	08/12/10	192.59		214.28	(21.69)				(21.69)
9 SHS MERCURY GENL CORP NEW	P	07/21/10	08/13/10	344.51		385.70	(41.19)				(41.19)
5 SHS MILLIPORE CORP	P	05/27/09	03/01/10	524.60		326.13	198.47				198.47
1 SHS MILLIPORE CORP	P	05/28/09	03/02/10	104.89		64.20	40.69				40.69
1 SHS MILLIPORE CORP	P	05/27/09	03/02/10	104.89		65.23	39.66				39.66
4 SHS MILLIPORE CORP	P	05/28/09	03/03/10	419.64		256.82	162.82				162.82
2 SHS MILLIPORE CORP	P	08/21/09	03/04/10	210.06		136.19	73.87				73.87
2 SHS MILLIPORE CORP	P	05/28/09	03/04/10	210.06		128.41	81.65				81.65
3 SHS MOLEX INC	P	05/14/10	09/03/10	58.41		65.39	(8.98)				(8.98)
7 SHS MONSANTO CO NEW DEL COM	P	05/27/10	09/03/10	378.74		340.50	38.24				38.24
36 SHS MYLAN INC	P	11/30/09	04/15/10	790.92		644.11	146.81				146.81
5 SHS MYLAN INC	P	11/27/09	04/15/10	109.85		90.21	19.64				19.64
4 SHS NATIONAL-OILWELL VARCO INC	P	11/23/09	11/01/10	217.78		175.48	42.30				42.30
10 SHS NATIONAL-OILWELL VARCO INC	P	11/23/09	11/02/10	553.82		438.70	115.12				115.12
1 SHS NATIONAL-OILWELL VARCO INC	P	09/02/10	11/15/10	57.60		39.75	17.85				17.85
21 SHS NATIONAL-OILWELL VARCO INC	P	11/24/09	11/15/10	1,209.62		917.11	292.51				292.51
3 SHS NATIONAL-OILWELL VARCO INC	P	11/23/09	11/15/10	172.80		131.61	41.19				41.19
57 SHS NEWS CORP CL A	P	06/28/10	12/13/10	822.51		724.36	98.15				98.15
19 SHS NICOR INC	P	11/12/09	02/19/10	768.85		744.88	23.97				23.97
19 SHS NISOURCE INC	P	07/22/09	01/21/10	282.45		242.08	40.37				40.37
17 SHS NISOURCE INC	P	07/21/09	01/21/10	252.72		215.76	36.96				36.96
14 SHS NISOURCE INC	P	07/20/09	01/21/10	208.12		174.92	33.20				33.20
11 SHS NOMURA HLDGS INC ADR	P	07/06/09	02/12/10	77.08		93.89	(16.81)				(16.81)
5 SHS NORFOLK SOUTHERN CORP	P	08/21/09	07/08/10	258.81		236.97	21.84				21.84
3 SHS NORTHEAST UTILITIES COM	P	02/19/10	09/03/10	87.96		79.95	8.01				8.01
1 SHS NORTROP GRUMMAN CORP	P	09/02/10	09/27/10	60.37		57.35	3.02				3.02
2 SHS NSTAR COM	P	02/04/10	09/03/10	76.20		68.01	8.19				8.19
38 SHS NYSE EURONEXT	P	02/22/10	03/08/10	1,080.87		974.21	106.66				106.66
14 SHS NYSE EURONEXT	P	02/22/10	03/08/10	400.39		358.92	41.47				41.47
46 SHS NYSE EURONEXT	P	02/23/10	04/19/10	1,455.44		1,175.53	279.91				279.91
4 SHS OASIS PETE INC NEW	P	06/28/10	09/03/10	71.39		60.74	10.65				10.65
7 SHS OASIS PETE INC NEW	P	06/28/10	12/28/10	189.21		106.29	82.92				82.92
26 SHS OMEGA HEALTHCARE INVS REIT	P	07/23/09	02/04/10	472.84		432.64	40.20				40.20
2 SHS OWENS ILL INC COM NEW	P	07/21/10	09/03/10	54.26		58.46	(4.20)				(4.20)
15 SHS PACTIV CORPORATION	P	05/26/09	02/03/10	340.74		327.27	13.47				13.47
12 SHS PACTIV CORPORATION	P	05/26/09	02/03/10	274.80		261.82	12.98				12.98
9 SHS PACTIV CORPORATION	P	05/26/09	02/04/10	264.86		261.82	3.04				3.04
1 SHS PACTIV CORPORATION	P	06/22/09	02/05/10	198.75		182.19	16.56				16.56
11 SHS PACTIV CORPORATION	P	05/26/09	02/05/10	22.08		21.82	0.26				0.26
10 SHS PACTIV CORPORATION	P	06/22/09	02/08/10	248.80		222.67	24.13				24.13
10 SHS PACTIV CORPORATION	P	06/22/09	02/09/10	225.60		202.43	23.17				23.17
10 SHS PACTIV CORPORATION	P	06/22/09	02/10/10	224.01		202.43	21.58				21.58
9 SHS PACTIV CORPORATION	P	06/23/09	02/11/10	202.64		180.96	21.68				21.68
1 SHS PACTIV CORPORATION	P	06/22/09	02/11/10	22.52		20.24	2.28				2.28
8 SHS PACTIV CORPORATION	P	08/21/09	02/12/10	180.86		208.00	(27.14)				(27.14)
1 SHS PARKER HANNIFIN CORP	P	05/10/10	11/17/10	78.01		67.09	10.92				10.92
1 SHS PARKER HANNIFIN CORP	P	05/10/10	11/18/10	79.20		67.09	12.11				12.11
10 SHS PARTNERRE LTD	P	08/26/09	06/28/10	727.11		727.29	(0.18)				(0.18)
3 SHS PATTERSON UTI ENERGY INC	P	10/30/09	09/03/10	46.35		50.21	(3.86)				(3.86)
9 SHS PETROLEO BRAS VTG SPD ADR	P	04/09/09	02/11/10	360.18		324.18	36.00				36.00

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5 SHS PETROLEO BRAS VTG SPD ADR	P	05/06/09	02/11/10	200 10		197 77	2 33				2 33
16 SHS PETROLEO BRAS VTG SPD ADR	P	05/05/09	02/11/10	640 32		601 04	39 28				39 28
3 SHS PETROHAWK ENERGY CORP	P	01/08/10	09/03/10	47 23		79 63	(32 40)				(32 40)
3 SHS PHARM PROD DEV INC	P	09/17/09	09/03/10	71 71		67 37	4 34				4 34
6 SHS PHARM PROD DEV INC	P	09/17/09	09/09/10	148 58		134 73	13 85				13 85
3 SHS PHILIP MORRIS INTL INC	P	08/21/09	06/28/10	139 17		140 91	(1 74)				(1 74)
3 SHS PLUM CREEK TIMBER CO INC	P	05/11/10	05/26/10	104 09		116 94	(12 85)				(12 85)
9 SHS PLUM CREEK TIMBER CO INC	P	11/30/09	05/26/10	312 27		305 13	7 14				7 14
7 SHS PLUM CREEK TIMBER CO INC	P	11/27/09	05/26/10	242 88		237 13	5 75				5 75
16 SHS PNC FINCL SERVICES GROUP	P	02/03/10	09/22/10	818 40		867 36	(48 96)				(48 96)
4 SHS POLO RALPH LAUREN CORP A	P	02/04/10	05/20/10	340 97		309 95	31 02				31 02
1 SHS POTASH CORP SASKATCHEWAN	P	08/21/09	07/07/10	86 41		97 77	(11 36)				(11 36)
3 SHS POTASH CORP SASKATCHEWAN	P	02/01/10	07/07/10	257 82		308 41	(50 59)				(50 59)
3 SHS POTASH CORP SASKATCHEWAN	P	02/01/10	07/07/10	259 22		308 41	(49 19)				(49 19)
2 SHS PRICELINE COM INC	P	12/09/09	08/04/10	567 06		426 60	140 46				140 46
1 SHS PRICELINE COM INC	P	12/09/09	08/18/10	300 89		213 30	87 59				87 59
5 SHS PROCTER & GAMBLE CO	P	01/04/10	12/27/10	323 21		305 56	17 65				17 65
5 SHS PROCTER & GAMBLE CO	P	12/31/09	12/27/10	323 21		306 14	17 07				17 07
5 SHS PROCTER & GAMBLE CO	P	12/30/09	12/27/10	323 21		309 11	14 10				14 10
6 SHS PROCTER & GAMBLE CO	P	12/29/09	12/27/10	387 85		370 18	17 67				17 67
70 SHS PROLOGIS REIT	P	08/05/09	02/04/10	867 72		684 88	182 84				182 84
13 SHS PROTECTIVE LIFE CORP COM	P	06/29/10	08/26/10	241 18		292 01	(50 83)				(50 83)
23 SHS PROTECTIVE LIFE CORP COM	P	06/28/10	08/26/10	426 70		529 76	(103 06)				(103 06)
14 SHS PRUDENTIAL PLC ADR	P	08/03/09	04/23/10	230 50		212 72	17 78				17 78
3 SHS PRUDENTIAL PLC ADR	P	07/31/09	04/23/10	49 39		45 11	4 28				4 28
15 SHS PRUDENTIAL PLC ADR	P	06/10/09	04/23/10	246 96		216 32	30 64				30 64
23 SHS QUALCOMM INC	P	09/09/09	01/29/10	909 97		1,042 73	(132 76)				(132 76)
4 SHS QUALCOMM INC	P	08/21/09	01/29/10	158 26		188 72	(30 46)				(30 46)
2 SHS QUALCOMM INC	P	04/02/09	01/29/10	79 13		81 84	(2 71)				(2 71)
16 SHS QUALCOMM INC	P	04/02/09	01/29/10	624 45		654 74	(30 29)				(30 29)
4 SHS QUEST DIAGNOSTICS INC	P	07/27/09	05/03/10	227 33		221 28	6 05				6 05
5 SHS QUEST DIAGNOSTICS INC	P	07/27/09	05/03/10	284 16		276 53	7 63				7 63
9 SHS QUEST DIAGNOSTICS INC	P	07/28/09	05/04/10	502 83		497 88	4 95				4 95
4 SHS QUEST DIAGNOSTICS INC	P	08/21/09	05/05/10	225 85		219 99	5 86				5 86
23 SHS R R DONNELLEY SONS	P	10/26/09	06/01/10	431 57		496 18	(64 61)				(64 61)
26 SHS R R DONNELLEY SONS	P	10/27/09	06/02/10	481 21		561 55	(80 34)				(80 34)
2 SHS R R DONNELLEY SONS	P	10/26/09	06/02/10	37 02		43 15	(6 13)				(6 13)
2 SHS R R DONNELLEY SONS	P	09/02/10	12/21/10	34 44		32 05	2 39				2 39
5 SHS RADIOSHACK CORP	P	08/24/09	05/18/10	98 16		76 52	21 64				21 64
13 SHS RADIOSHACK CORP	P	08/21/09	05/18/10	255 20		197 52	57 68				57 68
7 SHS RADIOSHACK CORP	P	08/24/09	06/28/10	149 92		107 12	42 80				42 80
24 SHS REGIONS FINL CORP	P	10/01/09	05/19/10	186 10		149 02	37 08				37 08
8 SHS REGIONS FINL CORP	P	10/01/09	09/03/10	54 89		49 67	5 22				5 22
5 SHS REINSURANCE GROUP AMERICA	P	03/25/10	05/26/10	231 55		258 20	(26 65)				(26 65)
12 SHS REINSURANCE GROUP AMERICA	P	01/13/10	05/26/10	555 72		598 49	(42 77)				(42 77)
14 SHS RESEARCH IN MOTION LTD	P	02/16/10	04/05/10	949 27		985 95	(36 68)				(36 68)
11 SHS REYNOLDS AMERICAN INC	P	09/14/09	04/05/10	602 25		504 75	97 50				97 50
5 SHS REYNOLDS AMERICAN INC	P	09/15/09	04/06/10	273 17		226 28	46 89				46 89
3 SHS REYNOLDS AMERICAN INC	P	09/14/09	04/06/10	163 90		137 66	26 24				26 24
3 SHS REYNOLDS AMERICAN INC	P	09/21/09	04/07/10	162 02		135 27	26 75				26 75
7 SHS REYNOLDS AMERICAN INC	P	09/15/09	04/07/10	378 04		316 79	61 25				61 25
4 SHS REYNOLDS AMERICAN INC	P	09/22/09	09/09/10	229 41		179 52	49 89				49 89

M.E. FOUNDATION
2010 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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 REYNOLDS AMERICAN INC	P	09/21/09	08/09/10	630.87		496.00	134.87				134.87
13 SHS REYNOLDS AMERICAN INC	P	09/22/09	08/10/10	744.08		583.43	160.65				160.65
13 SHS RF MICRO DEVICES INC	P	04/15/10	09/03/10	67.86		73.45	(5.59)				(5.59)
15 SHS RF MICRO DEVICES INC	P	04/15/10	10/08/10	94.02		84.75	9.27				9.27
29 SHS RF MICRO DEVICES INC	P	04/15/10	12/08/10	222.81		163.85	58.96				58.96
17 SHS ROWAN COMPANIES INC	P	09/15/09	06/01/10	401.13		392.87	8.26				8.26
35 SHS ROWAN COMPANIES INC	P	09/14/09	08/01/10	825.86		794.92	30.94				30.94
37 SHS SANDISK CORP INC	P	05/03/10	06/21/10	1,815.89		1,599.51	216.38				216.38
55 SHS SARA LEE CORP COM	P	08/24/09	02/08/10	683.71		534.66	149.05				149.05
69 SHS SARA LEE CORP COM	P	08/24/09	05/03/10	977.59		670.75	306.84				306.84
2 SHS SARA LEE CORP COM	P	08/25/09	05/04/10	27.99		19.71	8.28				8.28
24 SHS SARA LEE CORP COM	P	08/24/09	05/04/10	335.83		233.30	102.53				102.53
2 SHS SM ENERGY CO SHS	P	04/15/10	09/03/10	79.29		79.29	-				-
6 SHS SMITHFIDS FOODS PV\$0.50	P	10/09/09	09/03/10	98.32		84.91	13.41				13.41
3 SHS SOUTH JERSEY IND	P	02/04/10	09/03/10	142.22		115.00	27.22				27.22
6 SHS SOUTH JERSEY IND	P	02/04/10	10/08/10	303.40		230.00	73.40				73.40
12 SHS SOUTH JERSEY IND	P	02/04/10	11/12/10	607.64		460.01	147.63				147.63
4 SHS STANCORP FINANCL GRP INC	P	03/08/10	07/21/10	160.20		185.81	(25.61)				(25.61)
7 SHS STANCORP FINANCL GRP INC	P	03/05/10	07/21/10	280.34		318.34	(38.00)				(38.00)
4 SHS STANCORP FINANCL GRP INC	P	03/04/10	07/21/10	160.20		180.49	(20.29)				(20.29)
4 SHS STANCORP FINANCL GRP INC	P	03/08/10	07/22/10	149.61		185.81	(36.20)				(36.20)
2 SHS SUPERIOR ENERGY SVCS INC	P	10/14/09	09/03/10	44.97		48.79	(3.82)				(3.82)
15 SHS SYNOPSYS INC	P	03/09/09	01/28/10	317.25		260.63	56.62				56.62
14 SHS SYNOPSYS INC	P	03/03/09	01/28/10	296.10		252.14	43.96				43.96
24 SHS TARGET CORP COM	P	12/07/09	06/28/10	1,202.30		1,108.99	93.31				93.31
6 SHS TCF FINANCIAL CORP COM	P	04/08/10	09/03/10	90.06		102.35	(12.29)				(12.29)
20 SHS TCF FINANCIAL CORP COM	P	04/08/10	12/08/10	291.46		341.18	(49.72)				(49.72)
27 SHS TCF FINANCIAL CORP COM	P	04/08/10	12/09/10	402.11		460.59	(58.48)				(58.48)
46 SHS TENET HEALTHCARE CORP	P	10/20/09	02/01/10	249.64		287.64	(38.00)				(38.00)
49 SHS TENET HEALTHCARE CORP	P	10/19/09	02/01/10	265.92		301.40	(35.48)				(35.48)
35 SHS TENET HEALTHCARE CORP	P	10/20/09	02/02/10	193.17		218.86	(25.69)				(25.69)
8 SHS TEREX CORP DEL NEW COM	P	02/04/10	04/15/10	211.14		150.00	61.14				61.14
33 SHS TEREX CORP DEL NEW COM	P	02/04/10	08/12/10	634.13		618.75	15.38				15.38
66 SHS TESORO CORP	P	04/06/09	02/16/10	796.03		986.50	(190.47)				(190.47)
5 SHS TESORO CORP	P	04/27/09	02/17/10	59.27		75.20	(15.93)				(15.93)
11 SHS TESORO CORP	P	04/06/09	02/17/10	130.39		164.42	(34.03)				(34.03)
6 SHS TESORO CORP	P	08/21/09	03/01/10	71.18		80.44	(9.26)				(9.26)
29 SHS TESORO CORP	P	04/28/09	03/01/10	344.06		450.49	(106.43)				(106.43)
22 SHS TESORO CORP	P	04/27/09	03/01/10	261.01		330.88	(69.87)				(69.87)
40 SHS TESORO CORP	P	11/16/09	03/02/10	493.56		553.24	(59.68)				(59.68)
8 SHS TESORO CORP	P	08/21/09	03/02/10	98.71		107.25	(8.54)				(8.54)
1 SHS THOR INDUSTRIES INC	P	07/08/10	09/03/10	24.76		27.50	(2.74)				(2.74)
15 SHS TRANSOCEAN LTD	P	08/21/09	05/03/10	1,052.66		1,167.38	(114.72)				(114.72)
3 SHS TRAVELERS COS INC	P	08/21/09	05/03/10	153.11		147.75	5.36				5.36
4 SHS UGI CORP NEW	P	02/10/10	09/02/10	111.26		97.00	14.26				14.26
14 SHS UNIVERSAL HEALTH SVCS B	P	12/28/09	01/28/10	414.09		447.79	(33.70)				(33.70)
5 SHS UNIVERSAL HEALTH SVCS B	P	12/24/09	01/28/10	147.89		159.57	(11.68)				(11.68)
3,000 SHS US TSY 1.875% FEB 28 20 1.875% F	P	03/27/09	01/22/10	299,016.00		301,641.00	(2,625.00)				(2,625.00)
1,000 SHS US TSY 3.125% MAY 15 20 3.125% N	P	07/31/09	01/22/10	96,707.00		96,493.00	214.00				214.00
1,000 SHS US TSY 3.125% MAY 15 20 3.125% N	P	06/19/09	01/22/10	96,707.00		94,594.00	2,113.00				2,113.00
2,000 SHS US TSY 3.125% MAY 15 20 3.125% N	P	07/31/09	02/01/10	192,532.00		192,986.00	(454.00)				(454.00)
1,000 SHS US TSY 3.625% FEB 15 20 3.625% F	P	03/12/10	09/14/10	108,375.00		99,203.00	9,172.00				9,172.00

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(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 VALLEY NATL BANCORP N J	P	04/15/10	09/03/10	39 28		49 72	(10 44)				(10 44)
11 SHS VALLEY NATL BANCORP N J	P	04/16/10	10/22/10	145 02		180 03	(35 01)				(35 01)
28 SHS VALLEY NATL BANCORP N J	P	04/15/10	10/22/10	369 15		464 04	(94 89)				(94 89)
6 SHS VISA INC CL A SHRS	P	12/02/09	05/20/10	446 85		498 19	(51 34)				(51 34)
4 SHS WATSON PHARMACEUTICALS	P	08/21/09	03/15/10	160 93		142 51	18 42				18 42
5 SHS WATSON PHARMACEUTICALS	P	08/21/09	03/16/10	203 01		178 14	24 87				24 87
4 SHS WHIRLPOOL CORP	P	07/21/10	12/02/10	310 63		345 67	(35 04)				(35 04)
3 SHS WHIRLPOOL CORP	P	07/20/10	12/02/10	232 97		264 40	(31 43)				(31 43)
13 SHS YAHOO INC	P	09/29/09	03/02/10	204 80		226 25	(21 45)				(21 45)
9 SHS YAHOO INC	P	09/28/09	03/02/10	141 79		155 26	(13 47)				(13 47)
4 SHS YAHOO INC	P	09/29/09	03/03/10	63 19		69 62	(6 43)				(6 43)
37 SHS YAHOO INC	P	09/30/09	03/04/10	584 56		657 82	(73 26)				(73 26)
3 SHS YAHOO INC	P	09/29/09	03/04/10	47 40		52 21	(4 81)				(4 81)
1 SHS ZIMMER HOLDINGS INC COM	P	08/21/09	01/21/10	61 41		47 45	13 96				13 96
5 SHS ZIMMER HOLDINGS INC COM	P	03/05/09	01/21/10	307 04		168 80	138 24				138 24
3 SHS ZIMMER HOLDINGS INC COM	P	02/11/09	01/21/10	184 22		119 61	64 61				64 61
6 SHS ZIMMER HOLDINGS INC COM	P	01/29/09	01/21/10	368 45		228 20	140 25				140 25
Sub-Total Short-Term Gains and Losses				967,129 03	-	951,327 02	15,802 01	-	-	-	15,802 01

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Long-Term Gains and Losses:											
3 SHS ABB LTD SPON ADR	P	04/04/07	09/03/10	60 74		53 96	6 78				6 78
7 SHS ABBOTT LABS	P	01/30/09	03/04/10	378 39		387 86	(9 47)				(9 47)
1 SHS ABBOTT LABS	P	01/23/09	03/04/10	54 06		52 81	1 25				1 25
3 SHS ABBOTT LABS	P	02/06/09	03/05/10	162 89		170 95	(8 06)				(8 06)
2 SHS ABBOTT LABS	P	01/30/09	03/05/10	108 60		110 82	(2 22)				(2 22)
5 SHS ABBOTT LABS	P	02/06/09	03/08/10	271 13		284 92	(13 79)				(13 79)
16 SHS AES CORP	P	02/17/09	05/17/10	165 92		115 20	50 72				50 72
62 SHS AES CORP	P	01/06/09	05/17/10	642 94		581 50	61 44				61 44
38 SHS AES CORP	P	02/18/09	05/18/10	385 51		268 89	116 62				116 62
25 SHS AES CORP	P	02/17/09	05/18/10	253 63		180 00	73 63				73 63
11 SHS AES CORP	P	02/18/09	05/19/10	108 05		77 84	30 21				30 21
15 SHS AFFYMETRIX INC COM	P	07/16/09	09/02/10	66 29		79 17	(12 88)				(12 88)
70 SHS AFFYMETRIX INC COM	P	07/16/09	09/30/10	322 63		369 46	(46 83)				(46 83)
5 SHS AGCO CORP COM	P	07/15/08	08/06/10	181 76		244 56	(62 80)				(62 80)
2 SHS AGCO CORP COM	P	07/15/08	09/03/10	71 64		97 82	(26 18)				(26 18)
5 SHS ALLIANT ENERGY CORP	P	08/24/07	02/25/10	156 90		194 65	(37 75)				(37 75)
1 SHS ALLIANT ENERGY CORP	P	07/19/07	02/25/10	31 38		40 38	(9 00)				(9 00)
1 SHS ALLIANT ENERGY CORP	P	08/27/07	09/03/10	35 53		38 52	(2 99)				(2 99)
1 SHS ALLIANT ENERGY CORP	P	08/24/07	09/03/10	35 53		38 93	(3 40)				(3 40)
2 SHS AMDOCS LIMITED	P	03/26/09	09/03/10	53 65		36 75	16 90				16 90
14 SHS AMER EXPRESS COMPANY	P	05/06/09	05/07/10	576 73		392 41	184 32				184 32
3 SHS AMERICAN TOWER CORP CL A	P	09/14/09	10/13/10	152 17		102 34	49 83				49 83
4 SHS AMERICAN TOWER CORP CL A	P	09/11/09	10/13/10	202 89		141 93	60 96				60 96
17 SHS AMERISOURCEBERGEN CORP	P	11/18/08	06/07/10	525 56		519 08	6 48				6 48
4 SHS AMERISOURCEBERGEN CORP	P	11/17/08	06/07/10	123 66		122 91	0 75				0 75
38 SHS AMERISOURCEBERGEN CORP	P	11/18/08	09/27/10	1,173 44		1,160 29	13 15				13 15
2 SHS APPLE INC	P	06/18/08	08/27/10	481 70		356 41	125 29				125 29
1 SHS APPLE INC	P	06/17/08	08/27/10	240 85		178 14	62 71				62 71
1 SHS APPLE INC	P	07/24/08	11/09/10	319 86		162 10	157 76				157 76
2 SHS APPLE INC	P	06/18/08	11/09/10	639 72		356 41	283 31				283 31
2 SHS APPLE INC	P	07/24/08	12/13/10	648 34		324 19	324 15				324 15
2 SHS ARCH CAPITAL GRP LTD BM	P	07/24/08	12/13/10	648 89		324 19	324 70				324 70
3 SHS ARCH CAPITAL GRP LTD BM	P	07/08/09	09/03/10	80 68		58 19	22 49				22 49
2 SHS ARCH CAPITAL GRP LTD BM	P	07/08/09	11/12/10	269 47		174 56	94 91				94 91
3 SHS ARCH CAPITAL GRP LTD BM	P	07/08/09	12/01/10	181 22		116 37	64 85				64 85
3 SHS ARCH CAPITAL GRP LTD BM	P	08/27/09	12/01/10	271 83		192 29	79 54				79 54
1 SHS ARCH CAPITAL GRP LTD BM	P	08/26/09	12/01/10	90 61		64 07	26 54				26 54
1 SHS ARCH CAPITAL GRP LTD BM	P	08/21/09	12/01/10	90 61		63 14	27 47				27 47
2 SHS AVNET INC	P	08/05/09	09/03/10	49 19		48 11	1 08				1 08
9 SHS BAIDU INC SPON ADR	P	10/06/09	10/29/10	991 40		3,562 42	(2,571 02)				(2,571 02)
4 SHS BAIDU INC SPON ADR	P	10/06/09	11/19/10	435 08		1,583 30	(1,148 22)				(1,148 22)
6 SHS BAIDU INC SPON ADR	P	10/06/09	11/22/10	644 86		2,374 94	(1,730 08)				(1,730 08)
1 SHS BAIDU INC SPON ADR	P	10/28/09	12/10/10	107 76		391 51	(283 75)				(283 75)
1 SHS BAIDU INC SPON ADR	P	10/06/09	12/10/10	107 76		395 82	(288 06)				(288 06)
20 SHS BANCORPSOUTH INC	P	02/26/09	03/04/10	383 10		377 12	5 98				5 98
1 SHS BANK HAWAII CORP	P	07/08/09	09/03/10	46 08		34 67	11 41				11 41
6 SHS BANK HAWAII CORP	P	07/08/09	12/01/10	264 06		208 04	56 02				56 02
10 SHS BANK HAWAII CORP	P	07/08/09	12/02/10	445 62		346 73	98 89				98 89
1 SHS BHP BILLITON LTD ADR	P	08/29/05	09/03/10	70 01		30 74	39 27				39 27
9 SHS BIG LOTS INC COM	P	12/16/09	12/20/10	263 03		263 83	(0 80)				(0 80)
27 SHS BIG LOTS INC COM	P	12/15/09	12/20/10	789 10		788 54	0 56				0 56

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151 SHS BLK BD ALL TRGT SER C TARGET S	P	04/19/07	09/14/10	1,547.75		1,487.35	60.40				60.40
203 SHS BLK BD ALL TRGT SER M TARGET S	P	04/25/07	09/14/10	1,999.55		1,975.19	24.36				24.36
20 SHS BMC SOFTWARE INC	P	09/28/06	03/01/10	740.90		556.92	183.98				183.98
5 SHS BMC SOFTWARE INC	P	03/05/08	03/02/10	185.30		165.75	19.55				19.55
10 SHS BMC SOFTWARE INC	P	09/28/06	03/02/10	370.59		278.46	92.13				92.13
1 SHS BRITISH AMN TOBACO SPADR	P	08/29/05	09/03/10	70.87		39.98	30.89				30.89
2 SHS CA INC	P	08/29/07	09/03/10	37.26		49.52	(12.26)				(12.26)
10 SHS CABOT OIL & GAS CORP	P	02/18/09	04/28/10	381.84		228.34	153.50				153.50
4 SHS CABOT OIL & GAS CORP	P	01/06/09	04/28/10	152.74		119.72	33.02				33.02
5 SHS CABOT OIL & GAS CORP	P	01/09/08	04/28/10	190.92		204.81	(13.89)				(13.89)
3 SHS CANON INC ADR REP5SH	P	08/29/05	09/03/10	125.41		153.15	(27.74)				(27.74)
1 SHS CHINA LIFE INS CO SP ADR	P	03/05/09	09/03/10	58.67		41.64	17.03				17.03
5 SHS CHINA MOBILE LTD SPN ADR	P	02/06/09	03/03/10	241.23		251.65	(10.42)				(10.42)
4 SHS CHUBB CORP	P	02/20/08	02/22/10	204.26		210.53	(6.27)				(6.27)
11 SHS CHUBB CORP	P	02/19/08	02/22/10	561.70		573.67	(11.97)				(11.97)
8 SHS CHUBB CORP	P	02/20/08	04/05/10	413.98		421.06	(7.08)				(7.08)
7 SHS CHUBB CORP	P	03/30/09	04/06/10	359.20		287.88	71.32				71.32
7 SHS CHUBB CORP	P	02/20/08	04/06/10	359.20		368.42	(9.22)				(9.22)
6 SHS CHURCH&DOWIGHT CO INC	P	03/09/09	04/29/10	412.08		277.76	134.32				134.32
5 SHS CHURCH&DOWIGHT CO INC	P	03/03/09	04/29/10	343.40		238.05	105.35				105.35
1 SHS CLOROX CO DEL COM	P	04/23/08	09/03/10	65.66		55.19	10.47				10.47
1 SHS CNOOC LTD ADR	P	09/17/09	11/30/10	216.40		140.11	76.29				76.29
12 SHS COMPUTER SCIENCE CRP	P	07/17/07	04/19/10	655.84		737.82	(81.98)				(81.98)
3 SHS COMPUTER SCIENCE CRP	P	08/14/07	04/20/10	165.02		168.08	(3.06)				(3.06)
7 SHS COMPUTER SCIENCE CRP	P	07/18/07	04/20/10	385.04		427.20	(42.16)				(42.16)
5 SHS COMPUTER SCIENCE CRP	P	07/17/07	04/20/10	275.03		307.43	(32.40)				(32.40)
11 SHS CONOCOPHILLIPS	P	07/14/09	08/17/10	602.53		446.50	156.03				156.03
43 SHS CONVERGY'S CORP	P	01/06/09	05/19/10	491.53		329.04	162.49				162.49
24 SHS CONVERGY'S CORP	P	10/31/08	05/19/10	274.34		182.57	91.77				91.77
9 SHS COVENTRY HEALTH CARE INC	P	09/10/09	10/08/10	192.22		215.24	(23.02)				(23.02)
11 SHS COVENTRY HEALTH CARE INC	P	09/09/09	10/08/10	234.94		256.60	(21.66)				(21.66)
2 SHS CREDIT SUISSE GP SP ADR	P	06/09/09	09/03/10	90.05		92.54	(2.49)				(2.49)
1 SHS CURTISS WRIGHT	P	06/09/08	09/03/10	28.14		48.41	(20.27)				(20.27)
4 SHS DARDEN RESTAURANTS INC	P	08/21/09	11/22/10	196.42		132.50	63.92				63.92
5 SHS DARDEN RESTAURANTS INC	P	06/23/09	11/22/10	245.53		167.02	78.51				78.51
25 SHS DARDEN RESTAURANTS INC	P	06/22/09	11/22/10	1,227.63		862.75	364.88				364.88
3 SHS DARDEN RESTAURANTS INC	P	06/09/09	11/22/10	147.32		103.75	43.57				43.57
3 SHS DBS GROUP HLDGS SPN ADR	P	04/23/07	09/03/10	126.29		172.48	(46.19)				(46.19)
7 SHS DIRECTV GROUP HLDNGS CLA	P	07/01/09	08/03/10	259.78		286.37	(26.59)				(26.59)
10 SHS DIRECTV GROUP HLDNGS CLA	P	06/30/09	08/03/10	371.12		409.10	(37.98)				(37.98)
4 SHS DIRECTV GROUP HLDNGS CLA	P	07/01/09	09/08/10	159.41		175.73	(16.32)				(16.32)
7 SHS DOVER CORP	P	10/27/08	02/19/10	321.64		187.03	134.61				134.61
2 SHS DOVER CORP	P	10/27/08	09/03/10	96.57		53.44	43.13				43.13
13 SHS DOW CHEMICAL CO	P	07/31/09	08/03/10	334.00		280.75	53.25				53.25
17 SHS DOW CHEMICAL CO	P	07/08/09	08/03/10	436.76		248.32	188.44				188.44
17 SHS DPL INC	P	11/06/09	12/16/10	435.81		460.02	(24.21)				(24.21)
4 SHS EON AG ADR	P	08/29/05	09/03/10	116.60		126.12	(9.52)				(9.52)
1 SHS EON AG ADR	P	08/29/05	10/22/10	31.07		31.53	(0.46)				(0.46)
6 SHS EON AG ADR	P	08/29/05	10/25/10	188.49		189.18	(0.69)				(0.69)
4 SHS ENI S P A SPONSORED ADR	P	08/29/05	02/09/10	179.77		574.28	(394.51)				(394.51)
17 SHS ENI S P A SPONSORED ADR	P	08/29/05	03/19/10	787.97		2,440.69	(1,652.72)				(1,652.72)
2 SHS EOG RESOURCES INC	P	05/07/09	09/17/10	177.98		155.03	22.95				22.95

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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 FMC CORP COM NEW	P	08/20/09	09/03/10	64.50		49.02	15.48				15.48
1,000 SHS FNMA P725704 06%2034	P	09/09/05	09/14/10	107,719.00		102,203.00	5,516.00				5,516.00
2,000 SHS FNMA P831362 05 50%2021	P	03/14/06	09/14/10	215,000.00		199,922.00	15,078.00				15,078.00
1,000 SHS FNMA P888129 05 50%2037	P	06/18/07	09/14/10	106,531.00		96,328.00	10,203.00				10,203.00
3 SHS FOMENTO ECNMCO MEX SPADR SA	P	08/29/05	02/02/10	127.96		199.89	(71.93)				(71.93)
9 SHS FOMENTO ECNMCO MEX SPADR SA	P	08/29/05	02/02/10	437.32		599.67	(162.35)				(162.35)
5 SHS FOOT LOCKER INC N Y COM	P	08/26/09	09/03/10	62.36		51.23	11.13				11.13
19 SHS FOOT LOCKER INC N Y COM	P	08/26/09	12/28/10	367.95		194.66	173.29				173.29
3 SHS FRONTIER COMMUNICATIONS COR	P	07/13/09	07/22/10	22.09		24.35	(2.26)				(2.26)
7 SHS FRONTIER COMMUNICATIONS COR	P	11/17/08	07/22/10	51.55		56.83	(5.28)				(5.28)
3 SHS FRONTIER COMMUNICATIONS COR	P	07/14/09	07/22/10	22.09		24.35	(2.26)				(2.26)
4 SHS GENL DYNAMICS CORP COM	P	08/29/05	06/07/10	256.93		457.52	(200.59)				(200.59)
1 SHS GILEAD SCIENCES INC COM	P	12/23/08	03/25/10	46.53		50.97	(4.44)				(4.44)
5 SHS GILEAD SCIENCES INC COM	P	12/22/08	03/25/10	232.67		250.97	(18.30)				(18.30)
5 SHS GILEAD SCIENCES INC COM	P	01/26/09	04/12/10	229.64		245.25	(15.61)				(15.61)
4 SHS GILEAD SCIENCES INC COM	P	12/23/08	04/12/10	183.71		203.89	(20.18)				(20.18)
2 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	09/02/10	77.70		94.78	(17.08)				(17.08)
5 SHS GOLDMAN SACHS GROUP INC	P	04/14/09	04/16/10	823.27		608.44	214.83				214.83
6 SHS GOLDMAN SACHS GROUP INC	P	03/25/09	04/16/10	987.92		657.38	330.54				330.54
5 SHS GOLDMAN SACHS GROUP INC	P	04/14/09	04/19/10	796.16		608.44	187.72				187.72
1 SHS GOOGLE INC CL A	P	10/29/08	01/08/10	601.95		360.48	241.47				241.47
1 SHS GOOGLE INC CL A	P	02/09/09	04/29/10	528.50		376.55	151.95				151.95
1 SHS GOOGLE INC CL A	P	01/28/09	04/29/10	528.50		350.96	177.54				177.54
1 SHS GOOGLE INC CL A	P	02/18/09	08/12/10	491.30		348.66	142.64				142.64
1 SHS GOOGLE INC CL A	P	02/09/09	08/12/10	491.30		376.55	114.75				114.75
1 SHS GOOGLE INC CL A	P	02/18/09	08/18/10	486.56		348.66	137.90				137.90
1 SHS GOOGLE INC CL A	P	08/28/09	09/01/10	480.92		467.76	(6.84)				(6.84)
4 SHS HARTE-HANKS INC DEL \$1	P	06/12/07	09/03/10	41.72		105.58	(63.86)				(63.86)
3 SHS HONDA MOTOR ADR NEW	P	08/29/05	09/03/10	101.53		79.38	22.15				22.15
8 SHS HSBC HLDG PLC SPADR	P	08/29/05	02/02/10	437.01		642.48	(205.47)				(205.47)
6 SHS HSBC HLDG PLC SPADR	P	08/29/05	02/04/10	309.65		481.86	(172.21)				(172.21)
12 SHS HSBC HLDG PLC SPADR	P	08/29/05	02/05/10	608.88		963.72	(354.84)				(354.84)
2 SHS HSBC HLDG PLC SPADR	P	08/29/05	02/11/10	102.71		160.62	(57.91)				(57.91)
1 SHS IAC INTERACTIVECORP	P	04/08/09	09/03/10	50.11		55.24	(5.13)				(5.13)
2 SHS INGRAM MICRO INC CL A	P	03/05/09	09/03/10	51.15		28.60	22.55				22.55
3 SHS INTERSIL CORP CL A	P	02/13/08	09/03/10	31.56		36.98	(5.42)				(5.42)
48 SHS INTERSIL CORP CL A	P	07/08/09	09/03/10	31.70		35.22	(3.52)				(3.52)
4 SHS J C PENNEY CO COM	P	07/08/09	11/12/10	636.62		563.47	73.15				73.15
10 SHS J C PENNEY CO COM	P	07/08/09	09/03/10	85.25		108.23	(22.98)				(22.98)
2 SHS JACOBS ENGR INC DELA	P	07/08/09	10/08/10	335.55		270.57	64.98				64.98
2 SHS JARDEN CORP	P	08/20/09	09/03/10	73.57		91.05	(17.48)				(17.48)
10 SHS JONES LANG LASALLE INC	P	04/29/09	09/03/10	58.21		40.11	18.10				18.10
6 SHS JONES LANG LASALLE INC	P	03/26/09	10/22/10	332.39		200.53	131.86				131.86
1 SHS JOY GLOBAL INC DEL COM	P	09/16/08	04/28/10	401.33		129.19	272.14				272.14
3 SHS JOY GLOBAL INC DEL COM	P	03/25/09	04/28/10	481.60		146.79	334.81				334.81
12 SHS JPMORGAN CHASE & CO	P	01/27/09	12/08/10	235.58		63.69	171.89				171.89
1 SHS JPMORGAN CHASE & CO	P	04/09/09	04/19/10	540.19		392.45	147.74				147.74
9 SHS JPMORGAN CHASE & CO	P	04/01/09	04/19/10	405.14		252.15	152.99				152.99
10 SHS JPMORGAN CHASE & CO	P	05/26/09	06/04/10	381.38		359.63	21.75				21.75
5 SHS JPMORGAN CHASE & CO	P	06/08/09	08/12/10	189.35		176.59	12.76				12.76

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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
9 SHS JPMORGAN CHASE & CO	P	05/26/09	08/12/10	340.83		323.67	17.16				17.16
16 SHS JPMORGAN CHASE & CO	P	07/06/09	08/17/10	602.26		513.25	89.01				89.01
7 SHS JPMORGAN CHASE & CO	P	07/06/09	08/17/10	263.63		224.55	39.08				39.08
10 SHS JPMORGAN CHASE & CO	P	06/08/09	08/17/10	376.61		353.17	23.44				23.44
5 SHS JPMORGAN CHASE & CO	P	07/13/09	09/23/10	196.53		169.43	27.10				27.10
28 SHS JPMORGAN CHASE & CO	P	07/06/09	09/23/10	1,100.54		898.18	202.36				202.36
11 SHS KINETIC CONCEPTS INC	P	05/22/09	06/17/10	448.81		280.70	168.11				168.11
1 SHS KINETIC CONCEPTS INC	P	05/21/09	06/17/10	40.80		25.56	15.24				15.24
4 SHS KINETIC CONCEPTS INC	P	05/22/09	06/28/10	158.31		102.07	56.24				56.24
12 SHS KING PHARMACEUTICALS INC	P	04/09/09	09/03/10	109.44		92.66	16.78				16.78
25 SHS KING PHARMACEUTICALS INC	P	04/13/09	10/22/10	353.75		198.53	155.22				155.22
27 SHS KING PHARMACEUTICALS INC	P	04/09/09	10/22/10	382.05		208.49	173.56				173.56
1 SHS KLA TENCOR CORP PV\$0.001	P	04/13/09	09/03/10	29.68		23.40	6.28				6.28
23 SHS KOMATSU NEW NEW SPNSDADR	P	10/19/07	02/04/10	663.73		538.09	125.64				125.64
2 SHS KOMATSU NEW NEW SPNSDADR	P	10/09/07	02/04/10	156.27		131.93	(53.80)				(53.80)
13 SHS L-3 COMMCTNS HLDGS	P	04/06/09	08/30/10	880.91		275.79	(119.52)				(119.52)
3 SHS LIMITED BRANDS INC	P	12/26/08	08/06/10	77.62		28.31	49.31				49.31
2 SHS LIMITED BRANDS INC	P	12/26/08	09/03/10	51.33		18.87	32.46				32.46
1 SHS LIMITED BRANDS INC	P	12/26/08	11/11/10	32.15		9.44	22.71				22.71
10 SHS LIMITED BRANDS INC	P	12/26/08	11/12/10	319.83		94.35	225.48				225.48
3 SHS LOCKHEED MARTIN CORP	P	08/21/09	10/25/10	215.23		225.26	(10.03)				(10.03)
12 SHS LOCKHEED MARTIN CORP	P	09/19/08	10/25/10	860.92		1,310.65	(449.73)				(449.73)
7 SHS LVMH MOET HENNESSY ADR	P	02/09/09	10/22/10	62.84		26.10	36.74				36.74
2 SHS LVMH MOET HENNESSY ADR	P	02/09/09	10/25/10	228.31		91.34	136.97				136.97
2 SHS MACERICH CO REIT	P	09/02/09	09/03/10	87.24		51.95	35.29				35.29
18 SHS MACERICH CO REIT	P	09/02/09	10/22/10	804.06		467.59	336.47				336.47
1 SHS MASTERCARD INC	P	10/02/07	04/29/10	256.42		153.31	103.11				103.11
3 SHS MASTERCARD INC	P	08/14/07	04/29/10	256.42		132.26	124.16				124.16
3 SHS MASTERCARD INC	P	10/02/07	05/04/10	753.53		459.92	293.61				293.61
1 SHS MASTERCARD INC	P	03/05/08	05/07/10	225.39		192.16	33.23				33.23
3 SHS MASTERCARD INC	P	10/02/07	05/07/10	225.39		153.31	72.08				72.08
3 SHS MASTERCARD INC	P	01/28/09	05/19/10	615.02		402.71	212.31				212.31
3 SHS MATTEL INC COM	P	10/16/08	09/03/10	64.97		42.75	22.22				22.22
6 SHS MATTEL INC COM	P	10/29/08	09/09/10	132.47		85.46	47.01				47.01
2 SHS MATTEL INC COM	P	10/16/08	09/09/10	44.16		28.50	15.66				15.66
5 SHS MCDONALDS CORP COM	P	05/21/07	01/04/10	313.16		261.35	51.81				51.81
10 SHS MCDONALDS CORP COM	P	05/21/07	01/12/10	623.70		522.70	101.00				101.00
11 SHS MDU RESOURCES GRP INC	P	11/12/09	12/08/10	222.32		242.23	(19.91)				(19.91)
21 SHS MDU RESOURCES GRP INC	P	11/12/09	12/09/10	423.30		462.44	(39.14)				(39.14)
7 SHS MEDCO HEALTH SOLUTIONS I	P	05/23/07	05/10/10	409.35		549.02	(139.67)				(139.67)
3 SHS MEDCO HEALTH SOLUTIONS I	P	05/21/07	05/10/10	175.43		231.23	(55.80)				(55.80)
3 SHS MEDCO HEALTH SOLUTIONS I	P	05/25/07	05/12/10	176.16		235.25	(59.09)				(59.09)
3 SHS MEDCO HEALTH SOLUTIONS I	P	05/23/07	05/12/10	176.16		235.29	(59.13)				(59.13)
19 SHS MEDCO HEALTH SOLUTIONS I	P	05/25/07	07/06/10	1,034.74		1,489.94	(455.20)				(455.20)
7 SHS MERCK AND CO INC SHS	P	09/15/09	11/09/10	246.48		271.71	(25.23)				(25.23)
9 SHS MERCK AND CO INC SHS	P	09/14/09	11/09/10	316.91		349.34	(32.43)				(32.43)
4 SHS MERCK AND CO INC SHS	P	09/10/09	11/09/10	140.85		155.27	(14.42)				(14.42)
1 SHS MERCK AND CO INC SHS	P	09/15/09	11/10/10	35.00		38.58	(3.58)				(3.58)
11 SHS MERCK AND CO INC SHS	P	10/20/09	11/12/10	381.19		420.20	(39.01)				(39.01)
3 SHS MERCK AND CO INC SHS	P	09/15/09	11/12/10	103.96		114.60	(10.64)				(10.64)
12 SHS MICROCHIP TECHNOLOGY INC	P	03/09/09	04/15/10	363.07		216.29	146.78				146.78

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation 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 MICROCHIP TECHNOLOGY INC	P	01/16/09	04/15/10	393.33		229.88	163.45				163.45
5 SHS MITSUBISHI CP SPNSRD ADR	P	08/29/05	09/02/10	216.67		162.00	54.67				54.67
9 SHS MITSUBISHI UFJ FINL GRP INC	P	11/15/06	09/03/10	42.98		113.13	(70.15)				(70.15)
6 SHS NESTLE S A REP RG SH ADR	P	08/29/05	07/12/10	296.58		412.20	(115.62)				(115.62)
8 SHS NESTLE S A REP RG SH ADR	P	08/29/05	07/13/10	400.71		549.60	(148.89)				(148.89)
1 SHS NESTLE S A REP RG SH ADR	P	08/29/05	10/22/10	53.88		68.70	(14.82)				(14.82)
2 SHS NESTLE S A REP RG SH ADR	P	08/29/05	10/25/10	108.87		137.40	(28.53)				(28.53)
6 SHS NESTLE S A REP RG SH ADR	P	08/29/05	11/30/10	327.59		412.20	(84.61)				(84.61)
7 SHS NEW YORK CMNTY BANCORP	P	11/25/08	09/02/10	112.15		86.27	25.88				25.88
7 SHS NEWMONT MINING CORP	P	10/20/08	02/04/10	306.59		206.50	100.09				100.09
7 SHS NEWMONT MINING CORP	P	10/17/08	02/04/10	306.59		193.63	112.96				112.96
3 SHS NEWMONT MINING CORP	P	10/16/08	02/04/10	131.39		83.47	47.92				47.92
4 SHS NIDEC CORPORATION ADR	P	03/07/07	04/23/10	103.27		63.53	39.74				39.74
4 SHS NIDEC CORPORATION ADR	P	03/06/07	04/23/10	103.27		63.86	39.41				39.41
2 SHS NIDEC CORPORATION ADR	P	03/07/07	09/03/10	43.38		31.76	11.62				11.62
3 SHS NINTENDO LTD ADR	P	09/17/08	09/02/10	103.74		160.57	(56.83)				(56.83)
39 SHS NOKIA CORP SPON ADR	P	08/29/05	03/03/10	541.13		604.89	(63.76)				(63.76)
26 SHS NOKIA CORP SPON ADR	P	08/29/05	03/17/10	403.00		403.26	(0.26)				(0.26)
20 SHS NOMURA HLDGS INC ADR	P	03/02/07	02/12/10	140.14		417.18	(277.04)				(277.04)
17 SHS NOMURA HLDGS INC ADR	P	12/06/06	02/12/10	119.12		306.83	(187.71)				(187.71)
4 SHS NORFOLK SOUTHERN CORP	P	02/28/08	07/01/10	210.89		218.08	(7.19)				(7.19)
6 SHS NORFOLK SOUTHERN CORP	P	02/11/08	07/01/10	316.33		327.06	(10.73)				(10.73)
1 SHS NORFOLK SOUTHERN CORP	P	05/09/08	07/02/10	52.02		61.75	(9.73)				(9.73)
4 SHS NORFOLK SOUTHERN CORP	P	02/28/08	07/02/10	208.08		218.08	(10.00)				(10.00)
3 SHS NORFOLK SOUTHERN CORP	P	05/29/08	07/06/10	153.38		199.01	(45.63)				(45.63)
2 SHS NORFOLK SOUTHERN CORP	P	05/09/08	07/06/10	102.25		123.50	(21.25)				(21.25)
5 SHS NORFOLK SOUTHERN CORP	P	01/12/09	07/07/10	255.68		218.48	37.20				37.20
4 SHS NORFOLK SOUTHERN CORP	P	10/01/08	07/07/10	204.54		256.60	(52.06)				(52.06)
2 SHS NORFOLK SOUTHERN CORP	P	05/29/08	07/07/10	102.27		132.68	(30.41)				(30.41)
18 SHS NORFOLK SOUTHERN CORP	P	01/12/09	07/08/10	931.70		786.53	145.17				145.17
4 SHS NORFOLK SOUTHERN CORP	P	11/29/05	06/28/10	235.04		229.32	5.72				5.72
20 SHS NORTHROP GRUMMAN CORP	P	09/20/05	06/28/10	1,175.18		1,120.84	54.34				54.34
5 SHS NORTHROP GRUMMAN CORP	P	11/29/05	06/29/10	280.54		286.65	(6.11)				(6.11)
3 SHS NORTHROP GRUMMAN CORP	P	03/05/08	09/27/10	181.11		240.45	(59.34)				(59.34)
11 SHS NORTHROP GRUMMAN CORP	P	09/28/06	09/27/10	664.07		750.76	(86.69)				(86.69)
6 SHS NORTHROP GRUMMAN CORP	P	01/13/06	09/27/10	362.22		364.49	(2.27)				(2.27)
4 SHS NORTHROP GRUMMAN CORP	P	11/29/05	09/27/10	241.48		229.32	12.16				12.16
4 SHS NORTHROP GRUMMAN CORP	P	08/21/09	09/27/10	241.48		195.96	45.52				45.52
2 SHS NOVARTIS ADR	P	08/29/05	09/03/10	105.94		95.98	9.96				9.96
28 SHS NOVELL INC	P	08/12/08	03/12/10	160.69		158.76	1.93				1.93
30 SHS NOVELL INC	P	08/11/08	03/12/10	172.17		165.93	6.24				6.24
9 SHS NOVELL INC	P	08/12/08	09/03/10	52.40		51.03	1.37				1.37
66 SHS NOVELL INC	P	12/08/08	10/22/10	399.83		276.21	123.62				123.62
36 SHS NOVELL INC	P	08/12/08	10/22/10	218.09		204.12	13.97				13.97
16 SHS OGE ENERGY CORP PV \$0.01	P	10/31/08	03/25/10	611.39		430.08	181.31				181.31
4 SHS OGE ENERGY CORP PV \$0.01	P	07/24/08	03/25/10	152.85		128.54	24.31				24.31
2 SHS OGE ENERGY CORP PV \$0.01	P	07/23/08	03/25/10	76.42		63.63	12.79				12.79
11 SHS OMEGA HEALTHCARE INVS REIT	P	01/27/09	01/28/10	209.44		166.03	43.41				43.41
14 SHS OMEGA HEALTHCARE INVS REIT	P	01/27/09	02/04/10	254.60		211.32	43.28				43.28
1 SHS PARKER HANNIFIN CORP	P	03/09/09	07/26/10	62.09		27.95	34.14				34.14
3 SHS PARKER HANNIFIN CORP	P	11/11/08	07/26/10	186.26		109.34	76.92				76.92
8 SHS PARKER HANNIFIN CORP	P	03/09/09	07/27/10	489.44		223.57	265.87				265.87

M.E. FOUNDATION
2010 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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
2 SHS PARKER HANNIFIN CORP	P	03/09/09	11/17/10	156 01		55 89	100 12				100 12
12 SHS PATTERSON UTI ENERGY INC	P	10/30/09	12/08/10	263 45		200 82	62 63				62 63
3 SHS PETROLEO BRAS VTG SPD ADR	P	10/14/08	01/04/10	145 81		102 62	43 19				43 19
17 SHS PETROLEO BRAS VTG SPD ADR	P	10/13/08	01/04/10	826 25		498 66	327 59				327 59
13 SHS PETROLEO BRAS VTG SPD ADR	P	10/14/08	01/05/10	631 16		444 70	186 46				186 46
8 SHS PETROLEO BRAS VTG SPD ADR	P	01/28/09	02/08/10	306 83		212 50	94 33				94 33
7 SHS PETROLEO BRAS VTG SPD ADR	P	10/14/08	02/08/10	268 48		239 46	29 02				29 02
7 SHS PETROLEO BRAS VTG SPD ADR	P	01/28/09	02/09/10	277 24		185 94	91 30				91 30
2 SHS PETROLEO BRAS VTG SPD ADR	P	01/28/09	02/12/10	79 39		53 13	26 26				26 26
2 SHS PETROLEO BRAS VTG SPD ADR	P	08/21/09	09/07/10	73 35		88 88	(15 53)				(15 53)
7 SHS PETROLEO BRAS VTG SPD ADR	P	05/06/09	09/07/10	256 73		276 87	(20 14)				(20 14)
23 SHS PHILIP MORRIS INTL INC	P	12/29/08	06/28/10	1,066 95		978 31	88 64				88 64
4 SHS POTASH CORP SASKATCHEWAN	P	03/10/09	07/01/10	339 93		299 97	39 96				39 96
1 SHS POTASH CORP SASKATCHEWAN	P	05/26/09	07/02/10	85 25		117 20	(31 95)				(31 95)
2 SHS POTASH CORP SASKATCHEWAN	P	05/19/09	07/02/10	170 50		227 83	(57 33)				(57 33)
1 SHS POTASH CORP SASKATCHEWAN	P	03/10/09	07/02/10	85 25		74 99	10 26				10 26
3 SHS POTASH CORP SASKATCHEWAN	P	05/26/09	07/07/10	259 22		351 59	(92 37)				(92 37)
1 SHS PROASSURANCE CORP	P	08/26/09	09/03/10	54 76		52 72	2 04				2 04
6 SHS PRUDENTIAL PLC ADR	P	11/20/08	04/23/10	98 78		45 44	53 34				53 34
16 SHS PRUDENTIAL PLC ADR	P	11/19/08	04/23/10	263 42		145 14	118 28				118 28
6 SHS PRUDENTIAL PLC ADR	P	11/18/08	04/23/10	98 78		56 36	42 42				42 42
10 SHS QUALCOMM INC	P	08/11/08	01/28/10	412 66		556 59	(143 93)				(143 93)
7 SHS QUALCOMM INC	P	07/24/08	01/28/10	288 86		372 55	(83 69)				(83 69)
13 SHS QUALCOMM INC	P	07/24/08	01/28/10	526 10		691 89	(165 79)				(165 79)
7 SHS QUALCOMM INC	P	03/25/08	01/28/10	283 28		286 15	(2 87)				(2 87)
3 SHS QUALCOMM INC	P	03/05/08	01/28/10	121 41		125 16	(3 75)				(3 75)
10 SHS QUALCOMM INC	P	10/31/08	01/29/10	390 28		387 51	2 77				2 77
2 SHS QUALCOMM INC	P	10/30/08	01/29/10	78 06		78 06	0 06				0 06
3 SHS QUALCOMM INC	P	08/11/08	01/29/10	117 08		166 98	(49 90)				(49 90)
94 SHS QWEST COMM INTL INC COM	P	12/09/08	05/10/10	481 84		319 22	162 62				162 62
115 SHS QWEST COMM INTL INC COM	P	12/08/08	05/10/10	589 49		379 96	209 53				209 53
13 SHS QWEST COMM INTL INC COM	P	02/27/09	05/11/10	66 95		44 60	22 35				22 35
72 SHS QWEST COMM INTL INC COM	P	12/09/08	05/11/10	370 80		244 51	126 29				126 29
27 SHS QWEST COMM INTL INC COM	P	03/02/09	05/12/10	141 43		89 10	52 33				52 33
36 SHS QWEST COMM INTL INC COM	P	02/27/09	05/12/10	188 57		123 52	65 05				65 05
11 SHS QWEST COMM INTL INC COM	P	03/02/09	08/06/10	62 15		36 30	25 85				25 85
2 SHS QWEST COMM INTL INC COM	P	03/02/09	09/02/10	11 58		6 60	4 98				4 98
29 SHS R R DONNELLEY SONS	P	10/27/09	12/20/10	501 24		626 34	(125 10)				(125 10)
40 SHS R R DONNELLEY SONS	P	11/09/09	12/21/10	688 88		842 08	(153 20)				(153 20)
2 SHS R R DONNELLEY SONS	P	10/27/09	12/21/10	34 44		43 20	(8 76)				(8 76)
38 SHS RADIOSHACK CORP	P	05/08/09	05/17/10	744 15		514 41	229 74				229 74
13 SHS RADIOSHACK CORP	P	05/08/09	05/18/10	255 20		175 98	79 22				79 22
38 SHS RADIOSHACK CORP	P	08/24/09	08/26/10	700 80		581 51	119 29				119 29
3 SHS REED ELSEVIER N V	P	08/29/05	09/03/10	74 00		81 57	(7 57)				(7 57)
97 SHS REGIONS FINL CORP	P	10/01/09	12/16/10	611 20		602 27	8 93				8 93
4 SHS ROCHE HLDG LTD SPN ADR	P	03/12/09	09/03/10	137 35		121 38	15 97				15 97
2 SHS ROYAL DUTCH SHELL PLC SPONS	P	05/23/08	09/03/10	110 57		171 78	(61 21)				(61 21)
3 SHS RWE AG SPONSORED ADR	P	07/01/08	04/23/10	251 07		382 39	(131 32)				(131 32)
1 SHS RWE AG SPONSORED ADR	P	07/10/08	07/12/10	69 12		124 11	(54 99)				(54 99)
3 SHS RWE AG SPONSORED ADR	P	07/10/08	07/13/10	207 37		372 32	(164 95)				(164 95)
1 SHS SANOFI AVENTIS SPON ADR	P	04/05/06	09/03/10	29 67		46 96	(17 29)				(17 29)
2 SHS SAP AG SHS	P	08/29/05	09/03/10	90 50		83 92	6 58				6 58

M.E. FOUNDATION
2010 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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 SIEMENS AG ADR	P	08/29/05	02/03/10	273.05		226.80	46.25				46.25
1 SHS SIEMENS AG ADR	P	08/29/05	09/03/10	94.46		75.60	18.86				18.86
1 SHS SONOCO PRODUCTS CO	P	04/29/09	09/03/10	33.06		24.89	8.17				8.17
2 SHS SONY CORP ADR NEW	P	08/18/06	09/03/10	57.99		92.16	(34.17)				(34.17)
1 SHS SPX CORP COM	P	07/16/09	09/03/10	60.18		51.56	8.62				8.62
186 SHS SUMITOMO MITSU FINL ADR	P	03/05/07	02/16/10	569.53		1,781.14	(1,211.61)				(1,211.61)
5 SHS TAIWAN S MANUFACTURING ADR	P	05/05/09	09/03/10	47.26		55.75	(8.49)				(8.49)
11 SHS TARGET CORP COM	P	12/07/09	12/27/10	659.75		508.29	151.46				151.46
7 SHS TELLABS INC DEL PV 1CT	P	10/03/08	08/06/10	50.09		28.69	21.40				21.40
47 SHS TELLABS INC DEL PV 1CT	P	10/02/08	08/06/10	336.29		185.32	150.97				150.97
67 SHS TELLABS INC DEL PV 1CT	P	05/05/08	08/06/10	479.39		365.75	113.64				113.64
6 SHS TESCO PLC SPNRD ADR	P	08/29/05	09/02/10	114.36		105.60	8.76				8.76
1 SHS TEVA PHARMACTCL INDS ADR	P	07/01/08	09/03/10	51.39		46.12	5.27				5.27
5 SHS TIBCO SOFTWARE INC	P	08/09/07	09/03/10	74.55		36.17	38.38				38.38
10 SHS TIBCO SOFTWARE INC	P	01/08/08	09/30/10	179.10		69.92	109.18				109.18
20 SHS TIBCO SOFTWARE INC	P	08/09/07	09/30/10	358.20		144.66	213.54				213.54
7 SHS TIMKEN COMPANY	P	11/03/06	02/19/10	185.34		206.69	(21.35)				(21.35)
2 SHS TIMKEN COMPANY	P	07/17/06	02/19/10	52.95		60.19	(7.24)				(7.24)
3 SHS TIMKEN COMPANY	P	04/29/09	07/28/10	91.95		49.76	42.19				42.19
11 SHS TIMKEN COMPANY	P	02/14/07	07/28/10	337.15		320.87	16.28				16.28
1 SHS TIMKEN COMPANY	P	11/03/06	07/28/10	30.65		29.53	1.12				1.12
2 SHS TIMKEN COMPANY	P	04/29/09	09/03/10	69.98		33.18	36.80				36.80
4 SHS TOTAL SA SP ADR	P	08/29/05	02/09/10	223.07		507.08	(284.01)				(284.01)
2 SHS TOTAL SA SP ADR	P	08/29/05	09/03/10	98.09		253.54	(155.45)				(155.45)
2 SHS TOYOTA MOTOR CORP ADR	P	02/11/08	09/03/10	136.12		218.89	(82.77)				(82.77)
2 SHS TRANSOCEAN LTD	P	01/08/08	04/12/10	171.19		188.71	(17.52)				(17.52)
1 SHS TRANSOCEAN LTD	P	12/26/07	04/12/10	85.59		94.35	(8.76)				(8.76)
3 SHS TRANSOCEAN LTD	P	12/12/07	04/12/10	256.78		283.06	(26.28)				(26.28)
3 SHS TRANSOCEAN LTD	P	12/07/07	04/12/10	256.78		283.06	(26.28)				(26.28)
1 SHS TRANSOCEAN LTD	P	12/06/07	04/12/10	85.59		94.35	(8.76)				(8.76)
3 SHS TRANSOCEAN LTD	P	10/10/08	04/21/10	270.84		298.56	(27.72)				(27.72)
1 SHS TRANSOCEAN LTD	P	03/05/08	04/21/10	90.28		99.52	(9.24)				(9.24)
7 SHS TRANSOCEAN LTD	P	01/08/08	04/21/10	631.96		696.64	(64.68)				(64.68)
6 SHS TRANSOCEAN LTD	P	10/10/08	04/30/10	508.34		560.37	(52.03)				(52.03)
5 SHS TRANSOCEAN LTD	P	02/10/09	05/03/10	421.06		353.63	67.43				67.43
10 SHS TRANSOCEAN LTD	P	02/10/09	05/03/10	344.63		294.70	49.93				49.93
3 SHS TRANSOCEAN LTD	P	02/09/09	05/03/10	689.25		608.53	80.72				80.72
36 SHS TRAVELERS COS INC	P	08/29/05	05/03/10	206.78		227.94	(21.16)				(21.16)
4 SHS TRAVELERS COS INC	P	03/05/08	05/03/10	1,919.59		2,116.05	(196.46)				(196.46)
20 SHS TRAVELERS COS INC	P	12/26/06	05/03/10	1,020.76		189.31	14.84				14.84
4 SHS TRAVELERS COS INC	P	11/11/05	05/03/10	204.15		1,125.23	(104.47)				(104.47)
6 SHS TRAVELERS COS INC	P	08/29/05	05/03/10	204.15		225.04	(20.89)				(20.89)
9 SHS UNION PACIFIC CORP	P	01/31/06	09/03/10	693.17		337.57	(31.34)				(31.34)
2 SHS UNUM GROUP	P	05/08/08	10/25/10	44.88		792.43	(99.26)				(99.26)
32 SHS UNUM GROUP	P	05/05/08	10/25/10	718.08		47.75	(73.15)				(73.15)
2 SHS URBAN OUTFITTERS INC	P	02/18/09	09/03/10	65.22		31.95	33.27				33.27
2 SHS URS CORP NEW COM	P	04/10/08	09/03/10	74.92		72.65	2.27				2.27
8 SHS US BANCORP (NEW)	P	03/13/09	09/22/10	179.86		107.61	72.25				72.25
15 SHS US BANCORP (NEW)	P	09/04/08	09/22/10	337.25		486.12	(148.87)				(148.87)
1,000 SHS US TSY 1.000% JUL 31 2010 000% J	P	07/31/09	09/14/10	100.613 00		109.967 87	(9.354 87)				(9.354 87)
3,000 SHS US TSY 3.375% JUN 30 2010 375% J	P	07/17/08	03/12/10	316,770.00		332,499.64	(15,729.64)				(15,729.64)

M.E. FOUNDATION

2010 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH INVESTMENT ACCOUNT

(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 VALE SA	P	02/02/06	02/02/10	386.74		426.32	(39.58)				(39.58)
1 SHS VALE SA	P	02/02/06	09/03/10	28.37		31.27	(2.90)				(2.90)
6 SHS VISA INC CL A SHRS	P	09/19/08	05/04/10	534.73		416.94	117.79				117.79
4 SHS VISA INC CL A SHRS	P	10/13/08	05/14/10	309.60		223.57	86.03				86.03
9 SHS VISA INC CL A SHRS	P	09/19/08	05/14/10	696.60		625.41	71.19				71.19
4 SHS VISA INC CL A SHRS	P	01/12/09	05/19/10	291.26		215.89	75.37				75.37
4 SHS VISA INC CL A SHRS	P	10/13/08	05/19/10	291.26		223.57	67.69				67.69
11 SHS VISA INC CL A SHRS	P	01/12/09	05/20/10	819.23		593.70	225.53				225.53
6 SHS VODAFONE GROU PLC SP ADR	P	08/29/05	09/03/10	145.56		160.46	(14.90)				(14.90)
2 SHS W R BERKLEY CORP	P	01/29/09	09/03/10	52.69		53.99	(1.30)				(1.30)
5 SHS WATSON PHARMACEUTICALS	P	10/27/08	03/08/10	200.51		112.67	87.84				87.84
5 SHS WATSON PHARMACEUTICALS	P	10/27/08	03/09/10	201.05		112.67	88.38				88.38
2 SHS WATSON PHARMACEUTICALS	P	10/28/08	03/10/10	80.79		45.79	35.00				35.00
3 SHS WATSON PHARMACEUTICALS	P	10/27/08	03/10/10	121.18		67.60	53.58				53.58
5 SHS WATSON PHARMACEUTICALS	P	10/28/08	03/11/10	202.44		114.49	87.95				87.95
4 SHS WATSON PHARMACEUTICALS	P	10/28/08	03/12/10	164.08		91.59	72.49				72.49
4 SHS WATSON PHARMACEUTICALS	P	10/28/08	03/15/10	40.23		22.90	17.33				17.33
10 SHS WELLPOINT INC	P	09/04/07	05/24/10	204.99		326.22	(121.23)				(121.23)
2 SHS WELLPOINT INC	P	06/19/07	05/24/10	512.48		809.50	(297.02)				(297.02)
1 SHS WELLS FARGO & CO NEW DEL	P	05/04/09	08/16/10	102.50		162.20	(59.70)				(59.70)
21 SHS WELLS FARGO & CO NEW DEL	P	04/20/09	08/16/10	537.77		379.37	158.40				158.40
16 SHS WELLS FARGO & CO NEW DEL	P	05/04/09	08/27/10	380.43		378.70	1.73				1.73
5 SHS WELLS FARGO & CO NEW DEL	P	05/05/09	08/30/10	117.08		116.34	0.74				0.74
18 SHS WELLS FARGO & CO NEW DEL	P	05/04/09	08/30/10	421.47		426.04	(4.57)				(4.57)
10 SHS WELLS FARGO & CO NEW DEL	P	05/08/09	09/22/10	258.38		269.74	(11.36)				(11.36)
30 SHS WELLS FARGO & CO NEW DEL	P	05/05/09	09/22/10	775.14		698.01	77.13				77.13
54 SHS WELLS FARGO & CO NEW DEL	P	05/08/09	12/27/10	1,686.04		1,456.60	229.44				229.44
1 SHS WHITING PETROLEUM CORP	P	08/05/09	09/03/10	90.35		47.79	42.56				42.56
1 SHS WHITING PETROLEUM CORP	P	08/05/09	11/11/10	108.62		47.79	60.83				60.83
3 SHS WHITING PETROLEUM CORP	P	08/05/09	11/12/10	321.95		143.37	178.58				178.58
1 SHS WISCONSIN ENERGY CORP	P	11/19/07	09/03/10	56.86		47.28	9.58				9.58
1 SHS WISCONSIN ENERGY CORP	P	11/19/07	11/17/10	58.80		47.28	11.52				11.52
3 SHS WISCONSIN ENERGY CORP	P	10/31/08	11/18/10	177.04		131.91	45.13				45.13
1 SHS WISCONSIN ENERGY CORP	P	11/19/07	11/18/10	59.01		47.28	11.73				11.73
Sub-Total Long-Term Gains and Losses				963,495.92	-	956,816.99	6,678.93	-	-	-	6,678.93
Total All Gains and Losses				1,930,624.95	-	1,908,144.01	22,480.94	-	-	-	22,480.94

2010 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	022399SL		5.00	16	2,716.			2,716.	2,716.		0.
2	OFFICE EQUIPMENT	041599SL		5.00	16	1,056.			1,056.	1,056.		0.
3	COMPUTER EQUIPMENT	082099SL		5.00	16	985.			985.	985.		0.
4	VEHICLE	081500SL		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												

028102
05-01-10

(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	34.
MERRILL LYNCH A/C #04A16	62.
WELLS FARGO A/C #20280200	525.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	621.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH A/C #04A16	12,386.	0.	12,386.
WELLS FARGO A/C #20280200	12,613.	0.	12,613.
TOTAL TO FM 990-PF, PART I, LN 4	24,999.	0.	24,999.

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	12,100.	1,210.		10,890.
TO FORM 990-PF, PG 1, LN 16B	12,100.	1,210.		10,890.

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	17,919.	17,919.		0.
ADVISORY COMMITTEE FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	20,919.	17,919.		3,000.

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	438.	438.		0.	
EXCISE TAXES	62.	62.		0.	
TO FORM 990-PF, PG 1, LN 18	500.	500.		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	30.	0.		30.	
TELEPHONE	1,007.	0.		1,007.	
ACCOUNT FEES	233.	233.		0.	
OFFICE EXPENSE	381.	0.		381.	
TO FORM 990-PF, PG 1, LN 23	1,651.	233.		1,418.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WELLS FARGO PORTFOLIO	642,744.	738,626.		
MERRILL LYNCH PORTFOLIO	389,741.	459,888.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,032,485.	1,198,514.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	COST	86,189.	88,399.
TOTAL TO FORM 990-PF, PART II, LINE 13		86,189.	88,399.

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
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

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	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		7,000.	0.	0.

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
EPIRITU SANTO PAROCHIAL SCHOOL 1912 RIZAL AVE. STA. MANILA, PHILIPPINES, PHILIPPINES	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,250.
MERCURY DRUG FOUNDATION 1002 INTRAMUROS MANILA, PHILIPPINES, PHILIPPINES	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	7,500.
PARTNERS IN CHRIST FOUNDATION P.O. BOX 237 TEMPE, AZ 85280	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	2,500.
ROTARY CLUB OF ORTIGAS CENTER VALLEY VERDE CC PASIG CITY, PHILIPPINES, PHILIPPINES	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,250.
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J STREET SACRAMENTO, CA 95819	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	2,500.
OUR LADY OF PEACE 2800 MISSION COLLEGE BLVD SANTA CLARA, CA 95054	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.
SACRED HEART CHURCH 13716 SARATOGA AVE. SARATOGA, CA 95070	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	500.
RETIREMENT FUND FOR THE RELIGIOUS 3211 4TH ST. NE WASHINGTON, DC 20017	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.

ST. SIMON CHURCH 1860 GRANT ROAD LOS ALTOS, CA 94024	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	500.
SARATOGA EDUCATION FOUNDATION P.O. BOX 2392 SARATOGA, CA 95070	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	500.
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	1,000.
NOURISH THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101	NONE SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	PUBLIC CHARITY	502.

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

20,002.
