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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,364,322.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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		626.	79.		STATEMENT 1
4 Dividends and interest from securities		33,509.	31,686.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		37,269.			
b Gross sales price for all assets on line 6a		516,975.			
7 Capital gain net income (from Part IV, line 2)			37,269.		
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		71,404.	69,034.		
13 Compensation of officers, directors, trustees, etc		16,000.	800.		15,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		12,450.	934.		11,516.
c Other professional fees STMT 4		28,225.	19,225.		9,000.
17 Interest		16.	16.		0.
18 Taxes STMT 5		1,773.	1,773.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,285.	0.		1,285.
22 Printing and publications					
23 Other expenses STMT 6		1,376.	189.		1,187.
24 Total operating and administrative expenses. Add lines 13 through 23		61,125.	22,937.		38,188.
25 Contributions, gifts, grants paid		28,000.			28,000.
26 Total expenses and disbursements. Add lines 24 and 25		89,125.	22,937.		66,188.
27 Subtract line 26 from line 12		<17,721.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			46,097.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	101,370.	57,879.	57,879.
	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 8	1,022,309.	1,057,187.	1,190,132.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	104,651.	110,423.	116,311.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,228,330.	1,225,489.	1,364,322.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	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	1,228,330.	1,225,489.	
	30 Total net assets or fund balances	1,228,330.	1,225,489.	
	31 Total liabilities and net assets/fund balances	1,228,330.	1,225,489.	

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	1,228,330.
2 Enter amount from Part I, line 27a	2	<17,721.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	14,880.
4 Add lines 1, 2, and 3	4	1,225,489.
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	1,225,489.

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 516,975.		479,706.	37,269.	
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			37,269.	
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 37,269.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	51,090.	1,377,522.	.037088
2010	41,162.	1,262,987.	.032591
2009	42,349.	1,109,552.	.038168
2008	70,369.	1,371,711.	.051300
2007	63,947.	1,637,248.	.039058
2 Total of line 1, column (d)			2 .198205
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .039641
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,346,008.
5 Multiply line 4 by line 3			5 53,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 461.
7 Add lines 5 and 6			7 53,818.
8 Enter qualifying distributions from Part XII, line 4			8 66,188.

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	461.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	461.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	461.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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		461.
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 2013 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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LOGIES, SKIRTICH & CO. Telephone no ► (408) 773-1387 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2012 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 2012) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	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		16,000.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 FINANCIAL SUPPORT OF OTHER CHARITABLE ORGANIZATIONS BENEFITTING THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.	66,188.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	1,163,073.
b	Average of monthly cash balances	1b	88,177.
c	Fair market value of all other assets	1c	115,256.
d	Total (add lines 1a, b, and c)	1d	1,366,506.
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	1,366,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,498.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,346,008.
6	Minimum investment return. Enter 5% of line 5	6	67,300.

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	67,300.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	461.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	461.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,839.
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	66,839.

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	66,188.
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	66,188.
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	461.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,727.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				66,839.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			66,107.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 66,188.				
a Applied to 2011, but not more than line 2a			66,107.	
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 2012 distributable amount				81.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				66,758.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2012.02051 M.E. CHARITABLE FOUNDATION MEQ 1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3,500.
MERCURY DRUG FOUNDATION 1002 INTRAMUROS MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	9,000.
PARTNERS IN CHRIST FOUNDATION P.O. BOX 237 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3,500.
TYPHOON PABLO RELIEF AID 611 COMMON GOAL TOWER, FINANCE STREET MUNTINLUPA CITY, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3,500.
DOMINICAN SISTERS OF MISSION SAN JOSE 43326 MISSION BLVD. FREMONT, CA 94539	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
Total	SEE CONTINUATION SHEET(S)			28,000.
b Approved for future payment				
NONE				
Total				0.

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	50 SHS BAKER HUGHES INC	P	04/11/12	04/17/12
b	100 SHS THE BANK OF NEW YORK MELLON	P	10/12/11	05/30/12
c	100 SHS PEABODY ENERGY CORP	P	12/23/11	06/21/12
d	50 SHS CENTURYLINK INC	P	12/13/11	07/17/12
e	50 SHS HEWLETT PACKARD CO	P	10/12/11	09/05/12
f	25 SHS HCP INC	P	08/10/11	07/17/12
g	400 SHS HEWLETT PACKARD CO	P	07/19/11	09/05/12
h	350 SHS CARDINAL HEALTH INC	P	01/19/11	11/21/12
i	400 SHS ADOBE SYS INC	P	01/07/09	01/10/12
j	50 SHS ADOBE SYS INC	P	12/22/10	01/10/12
k	555.25 SHS DIAMOND HILL LONG-SHORT FD	P	06/20/08	03/02/12
l	50 SHS DIAGEO PLC	P	05/27/10	03/02/12
m	300 SHS ISHARES TR RUSSELL MIDCAP GROWTH	P	02/24/06	03/02/12
n	250 SHS ISHARES MSCI UNITED KINGDOM	P	04/21/09	04/11/12
o	150 SHS US BANCORP DEL	P	05/13/09	04/11/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,080.		2,044.	36.
b 2,032.		1,936.	96.
c 2,308.		3,408.	<1,100.>
d 2,068.		1,790.	278.
e 860.		1,288.	<428.>
f 1,144.		788.	356.
g 6,882.		14,100.	<7,218.>
h 13,842.		14,316.	<474.>
i 11,658.		9,683.	1,975.
j 1,457.		1,525.	<68.>
k 10,000.		10,189.	<189.>
l 4,762.		3,052.	1,710.
m 18,528.		14,880.	3,648.
n 4,193.		2,786.	1,407.
o 4,626.		2,570.	2,056.

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			36.
b			96.
c			<1,100.>
d			278.
e			<428.>
f			356.
g			<7,218.>
h			<474.>
i			1,975.
j			<68.>
k			<189.>
l			1,710.
m			3,648.
n			1,407.
o			2,056.

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	150 SHS INTEL CORP	P	01/22/08	04/11/12
b	250 SHS BAKER HUGHES INC	P	10/16/08	04/17/12
c	450 SHS THE BANK OF NEW YORK MELLON	P	12/22/10	05/30/12
d	350 SHS PEABODY ENERGY CORP	P	04/09/09	06/21/12
e	100 SHS DIAGEO PLC	P	05/27/10	06/27/12
f	100 SHS VODAFONE GROUP PLC	P	07/12/10	07/17/12
g	100 SHS TARGET CORP	P	01/02/08	07/17/12
h	50 SHS CAPITAL ONE FINANCIAL CORP	P	01/07/09	08/02/12
i	100 SHS VODAFONE GROUP PLC	P	07/12/10	08/02/12
j	50 SHS EXXON MOBIL CORP	P	09/11/00	08/02/12
k	100 SHS GENERAL ELECTRIC CO	D	08/11/00	11/21/12
l	100 SHS GENERAL ELECTRIC CO	P	09/11/00	11/21/12
m	50 SHS GENERAL ELECTRIC CO	P	10/03/08	11/21/12
n	300 SHS GENERAL ELECTRIC CO	D	08/11/00	11/21/12
o	100 SHS AFFILIATED MANAGERS GROUP INC	P	03/05/08	11/21/12

(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 4,189.		2,782.	1,407.
b 10,397.		8,932.	1,465.
c 9,144.		13,677.	<4,533.>
d 8,078.		10,030.	<1,952.>
e 10,114.		6,104.	4,010.
f 2,866.		2,186.	680.
g 6,108.		4,943.	1,165.
h 2,718.		1,614.	1,104.
i 2,912.		2,186.	726.
j 4,295.		2,096.	2,199.
k 2,060.		4,049.	<1,989.>
l 2,060.		5,883.	<3,823.>
m 1,030.		1,109.	<79.>
n 6,180.		12,146.	<5,966.>
o 12,638.		9,263.	3,375.

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			1,407.
b			1,465.
c			<4,533.>
d			<1,952.>
e			4,010.
f			680.
g			1,165.
h			1,104.
i			726.
j			2,199.
k			<1,989.>
l			<3,823.>
m			<79.>
n			<5,966.>
o			3,375.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	760.46 SHS PRINCIPAL PREFERRED SEC	P	07/05/11	11/21/12
b	100 SHS HCP INC	P	08/10/11	11/21/12
c	350 SHS CARNIVAL CORP	P	02/25/08	12/28/12
d	50 SHS CARNIVAL CORP	P	05/13/09	12/28/12
e	SEE ATTACHED STMT - MERRILL LYNCH A/C #04A16	P		
f	SEE ATTACHED STMT - MERRILL LYNCH A/C #04A16	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,000.		7,726.	274.
b 4,511.		3,108.	1,403.
c 12,700.		14,521.	<1,821.>
d 1,814.		1,262.	552.
e 100,727.		103,104.	<2,377.>
f 216,530.		178,630.	37,900.
g 1,464.			1,464.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			274.
b			1,403.
c			<1,821.>
d			552.
e			<2,377.>
f			37,900.
g			1,464.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	37,269.
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
2012 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) Deprec 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 3M COMPANY	P	06/25/12	09/05/12	91 65		85 81	5 84				5 84
1 SHS ABBOTT LABS	P	07/02/12	09/05/12	65 67		64 53	1 14				1 14
11 SHS ABBOTT LABS	P	07/02/12	10/02/12	753 94		709 84	44 10				44 10
6 SHS ABBOTT LABS	P	07/11/12	10/03/12	418 76		392 27	26 49				26 49
11 SHS ABBOTT LABS	P	07/12/12	10/03/12	767 75		716 56	51 19				51 19
5 SHS ABBOTT LABS	P	07/09/12	10/03/12	348 97		326 88	22 09				22 09
7 SHS ACCENTURE PLC SHS	P	09/16/11	06/26/12	394 86		377 87	16 89				16 89
2 SHS ACCENTURE PLC SHS	P	09/16/11	09/05/12	123 40		107 99	15 41				15 41
3 SHS ACCENTURE PLC SHS	P	09/16/11	09/14/12	197 74		161 99	35 75				35 75
7 SHS ACCO BRANDS CORP	P	02/15/12	05/02/12	76 45		70 07	6 38				6 38
0 SHS ACCO BRANDS CORP	P	02/15/12	05/17/12	2 67		2 57	0 10				0 10
2 SHS ALLERGAN INC	P	08/25/11	07/31/12	163 98		153 89	10 09				10 09
4 SHS ALLERGAN INC	P	08/25/11	08/20/12	342 13		307 78	34 35				34 35
2 SHS ALLERGAN INC	P	09/01/11	08/23/12	169 67		161 82	7 85				7 85
3 SHS ALLERGAN INC	P	08/25/11	08/23/12	254 50		230 84	23 66				23 66
3 SHS ALLERGAN INC	P	08/31/11	08/23/12	254 50		244 86	9 64				9 64
1 SHS ALLERGAN INC	P	09/27/11	08/23/12	84 84		85 17	(0 33)				(0 33)
1 SHS ALLERGAN INC	P	09/27/11	08/27/12	85 34		85 17	0 17				0 17
8 SHS ALLERGAN INC	P	09/28/11	08/27/12	682 78		679 52	3 26				3 26
1 SHS ALLIANT ENERGY CORP	P	09/05/12	10/17/12	45 00		44 46	0 54				0 54
4 SHS ALLIANT ENERGY CORP	P	02/15/12	10/17/12	180 00		170 10	9 90				9 90
3 SHS AMAZON COM INC COM	P	02/01/12	08/24/12	737 31		537 56	199 75				199 75
1 SHS AMAZON COM INC COM	P	02/01/12	09/13/12	260 29		179 19	81 10				81 10
2 SHS AMAZON COM INC COM	P	02/02/12	10/03/12	505 05		355 99	149 06				149 06
1 SHS AMAZON COM INC COM	P	06/21/12	12/10/12	248 11		224 29	23 82				23 82
1 SHS AMAZON COM INC COM	P	02/16/12	12/10/12	248 11		176 91	71 20				71 20
1 SHS AMETEK INC NEW	P	08/01/12	09/05/12	70 67		70 67	-				-
1 SHS ANHEUSER-BUSCH INBEV ADR	P	09/05/12	09/12/12	35 45		34 42	1 03				1 03
2 SHS APACHE CORP	P	05/16/12	12/14/12	176 11		140 30	35 81				35 81
1 SHS APACHE CORP	P	01/23/12	09/05/12	84 29		97 96	(13 67)				(13 67)
4 SHS APACHE CORP	P	02/07/12	11/13/12	313 12		413 51	(100 39)				(100 39)
8 SHS APACHE CORP	P	02/06/12	11/13/12	626 23		812 13	(185 90)				(185 90)
19 SHS APACHE CORP	P	01/23/12	11/13/12	1,487 30		1,861 20	(373 90)				(373 90)
2 SHS APPLE INC	P	12/22/11	11/16/12	1,034 48		797 01	237 47				237 47
1 SHS APPLE INC	P	12/23/11	12/14/12	509 51		399 68	109 83				109 83
1 SHS APPLE INC	P	02/27/12	12/14/12	509 51		524 74	(15 23)				(15 23)
46 SHS ARCH COAL INC	P	01/20/12	06/07/12	285 58		630 16	(344 58)				(344 58)
3 SHS AT&T INC	P	01/03/12	09/05/12	110 86		91 37	19 49				19 49
2 SHS AT&T INC	P	09/05/12	10/17/12	10 01		11 76	(1 75)				(1 75)
66 SHS AT&T INC	P	02/01/12	10/17/12	330 05		660 30	(330 25)				(330 25)
1 SHS AVNET INC	P	09/05/12	11/28/12	28 92		32 02	(3 10)				(3 10)
6 SHS BANCORPSOUTH INC	P	01/12/12	11/28/12	79 78		73 53	6 25				6 25
18 SHS BANCORPSOUTH INC	P	01/11/12	11/28/12	239 31		220 33	18 98				18 98
1 SHS BANCORPSOUTH INC	P	09/05/12	11/29/12	13 42		14 75	(1 33)				(1 33)
6 SHS BANCORPSOUTH INC	P	01/12/12	11/29/12	80 52		73 52	7 00				7 00
13 SHS BARRETT BILL CORP	P	08/03/11	01/20/12	373 61		626 90	(253 29)				(253 29)
46 SHS BB&T CORPORATION	P	01/31/12	04/02/12	407 08		354 54	52 54				52 54
22 SHS BB&T CORPORATION	P	01/30/12	04/02/12	1,440 41		1,242 97	197 44				197 44
6 SHS BEMIS CO INC	P	04/06/11	02/01/12	697 30		728 08	(30 78)				(30 78)
128 SHS BEMIS CO INC	P	04/06/11	02/02/12	189 38		198 57	(9 19)				(9 19)
128 SHS BROCADE COMMUNICATIONS	P	06/08/11	02/08/12	775 76		869 95	(94 19)				(94 19)

M.E. FOUNDATION
2012 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
8 SHS BROOKDALE SR LIVING INC	P	08/10/11	07/11/12	127.37		110.14	17.23				17.23
13 SHS BROOKDALE SR LIVING INC	P	08/10/11	07/26/12	210.47		178.98	31.49				31.49
13 SHS BROOKDALE SR LIVING INC	P	12/08/11	11/07/12	310.02		202.56	107.46				107.46
1 SHS BROOKDALE SR LIVING INC	P	09/05/12	11/07/12	23.85		22.75	1.10				1.10
40 SHS CBRE GROUP INC	P	09/23/11	05/16/12	672.31		530.38	141.93				141.93
9 SHS CBRE GROUP INC	P	11/09/11	09/19/12	175.67		147.17	28.50				28.50
16 SHS CBRE GROUP INC	P	09/23/11	09/19/12	312.28		212.15	100.13				100.13
4 SHS CHECK POINT SOFTWARE TECH	P	08/15/11	07/12/12	177.08		224.55	(47.47)				(47.47)
8 SHS CHECK POINT SOFTWARE TECH	P	08/15/11	07/25/12	380.13		449.11	(68.98)				(68.98)
1 SHS CHECK POINT SOFTWARE TECH	P	08/15/11	07/25/12	47.52		59.37	(11.85)				(11.85)
5 SHS CHECK POINT SOFTWARE TECH	P	02/06/12	09/13/12	240.61		291.34	(50.73)				(50.73)
2 SHS CHECK POINT SOFTWARE TECH	P	02/06/12	09/14/12	95.26		116.53	(21.27)				(21.27)
6 SHS CHECK POINT SOFTWARE TECH	P	04/23/12	09/14/12	285.81		362.97	(77.16)				(77.16)
10 SHS CHINA CONSTRUCT UNSPN AD	P	12/06/11	06/13/12	131.74		144.83	(13.09)				(13.09)
3 SHS CHUBB CORP	P	08/01/11	02/13/12	207.28		186.25	21.03				21.03
18 SHS CHUBB CORP	P	08/01/11	02/13/12	1,243.71		1,137.68	106.03				106.03
4 SHS CISCO SYSTEMS INC COM	P	02/21/12	09/05/12	76.15		81.52	(5.37)				(5.37)
1 SHS CITIGROUP INC COM NEW	P	04/20/11	01/20/12	29.19		45.64	(16.45)				(16.45)
5 SHS CITIGROUP INC COM NEW	P	06/13/12	09/05/12	148.85		138.82	10.03				10.03
4 SHS CLIFFS NATURAL RESOURCES	P	08/01/12	10/03/12	152.11		168.10	(15.99)				(15.99)
3 SHS COACH INC	P	06/09/11	04/23/12	225.57		180.61	44.96				44.96
1 SHS COACH INC	P	06/06/11	04/23/12	75.19		60.87	14.32				14.32
2 SHS COACH INC	P	06/29/11	06/21/12	121.64		124.05	(2.41)				(2.41)
3 SHS COACH INC	P	03/21/12	07/31/12	148.03		236.50	(88.47)				(88.47)
2 SHS COACH INC	P	03/20/12	07/31/12	98.68		156.48	(57.80)				(57.80)
3 SHS COACH INC	P	03/21/12	08/01/12	150.85		236.50	(85.65)				(85.65)
2 SHS COGNIZANT TECH SOLUTNS A	P	09/28/11	02/03/12	146.74		132.35	14.39				14.39
8 SHS COGNIZANT TECH SOLUTNS A	P	09/28/11	02/06/12	582.24		529.39	52.85				52.85
42 SHS COLLECTIVE BRANDS INC	P	09/28/11	05/02/12	889.19		559.59	329.60				329.60
4 SHS COMCAST CORP NEW CL A	P	08/27/12	09/05/12	134.37		135.99	(1.62)				(1.62)
3 SHS CONOCOPHILLIPS	P	08/29/11	07/02/12	166.66		155.55	11.11				11.11
9 SHS CONOCOPHILLIPS	P	05/08/12	07/16/12	496.86		481.37	15.49				15.49
22 SHS CONOCOPHILLIPS	P	08/29/11	07/16/12	1,214.53		1,140.70	73.83				73.83
6 SHS CONOCOPHILLIPS	P	05/07/12	07/16/12	331.24		317.14	14.10				14.10
42 SHS CORNING INC	P	04/05/11	02/06/12	574.88		861.90	(287.02)				(287.02)
39 SHS CORNING INC	P	03/07/11	02/06/12	533.80		885.76	(351.96)				(351.96)
27 SHS CORNING INC	P	04/04/11	02/06/12	369.56		556.90	(187.34)				(187.34)
1 SHS COVENTRY HEALTH CARE INC	P	09/05/12	10/03/12	42.38		41.45	0.93				0.93
27 SHS CREDIT SUISSE GP SP ADR	P	08/14/12	08/14/12	1.05		1.05	-				-
3 SHS CULLEN FRST BKRS PV\$0.01	P	12/08/11	08/08/12	167.10		152.08	15.02				15.02
9 SHS CUMMINS INC COM	P	09/27/11	07/16/12	779.25		828.30	(47.05)				(47.05)
3 SHS CURTISS WRIGHT	P	05/17/11	05/02/12	105.82		103.18	2.64				2.64
5 SHS CURTISS WRIGHT	P	05/17/11	05/03/12	171.43		171.97	(0.54)				(0.54)
3 SHS CVS CAREMARK CORP	P	07/09/12	09/05/12	137.37		141.65	(4.28)				(4.28)
1 SHS DANAHER CORP DEL COM	P	09/26/12	11/05/12	156.28		156.28	-				-
1 SHS DECKERS OUTDOORS CORP	P	02/24/12	06/20/12	47.09		79.78	(32.69)				(32.69)
2 SHS DECKERS OUTDOORS CORP	P	12/29/11	06/20/12	94.16		157.49	(63.33)				(63.33)
4 SHS DECKERS OUTDOORS CORP	P	12/28/11	06/20/12	188.32		337.75	(149.43)				(149.43)
2 SHS DECKERS OUTDOORS CORP	P	01/25/12	06/20/12	94.16		164.31	(70.15)				(70.15)
3 SHS DECKERS OUTDOORS CORP	P	02/24/12	06/21/12	140.74		239.33	(98.59)				(98.59)
1 SHS DICKS SPORTING GOODS INC	P	08/10/12	09/05/12	50.96		50.25	0.71				0.71

M.E. FOUNDATION
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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 12/31/89	(j) Adjusted Basis as of 12/31/89	(k) Excess of col (i) over col (j)	(l) Gains or Losses
2 SHS DICKS SPORTING GOODS INC	P	08/10/12	12/20/12	91.36		100.51	(9.15)				(9.15)
4 SHS DICKS SPORTING GOODS INC	P	08/13/12	12/20/12	182.74		200.77	(18.03)				(18.03)
7 SHS DICKS SPORTING GOODS INC	P	08/16/12	12/21/12	316.71		355.05	(38.34)				(38.34)
1 SHS DICKS SPORTING GOODS INC	P	08/13/12	12/21/12	45.24		50.19	(4.95)				(4.95)
1 SHS DICKS SPORTING GOODS INC	P	08/16/12	12/26/12	44.75		50.72	(5.97)				(5.97)
2 SHS DICKS SPORTING GOODS INC	P	09/19/12	12/26/12	89.53		107.66	(18.13)				(18.13)
3 SHS DICKS SPORTING GOODS INC	P	09/19/12	12/27/12	133.93		161.48	(27.55)				(27.55)
1 SHS DICKS SPORTING GOODS INC	P	09/20/12	12/28/12	45.13		53.53	(8.40)				(8.40)
3 SHS DICKS SPORTING GOODS INC	P	09/19/12	12/28/12	135.38		161.48	(26.10)				(26.10)
3 SHS DICKS SPORTING GOODS INC	P	09/20/12	12/31/12	135.80		160.59	(24.79)				(24.79)
2 SHS DOLLAR GENERAL CORP	P	06/26/12	09/05/12	102.71		109.22	(6.51)				(6.51)
3 SHS DOLLAR GENERAL CORP	P	06/26/12	10/16/12	150.42		163.83	(13.41)				(13.41)
5 SHS DOLLAR GENERAL CORP	P	06/26/12	10/16/12	250.71		250.71	-				-
1 SHS DOLLAR GENERAL CORP	P	06/26/12	10/17/12	50.24		54.61	(4.37)				(4.37)
7 SHS DOLLAR GENERAL CORP	P	07/05/12	12/03/12	344.65		375.75	(31.10)				(31.10)
5 SHS DOLLAR GENERAL CORP	P	07/12/12	12/03/12	246.18		284.78	(18.60)				(18.60)
3 SHS DOLLAR GENERAL CORP	P	06/26/12	12/03/12	147.70		163.82	(16.12)				(16.12)
3 SHS DOLLAR TREE INC	P	12/23/11	08/10/12	152.10		124.74	27.36				27.36
1 SHS DOLLAR TREE INC	P	12/23/11	08/13/12	49.87		41.58	8.29				8.29
4 SHS DOLLAR TREE INC	P	12/27/11	08/13/12	199.52		167.64	31.88				31.88
6 SHS DOLLAR TREE INC	P	12/28/11	08/15/12	300.71		251.88	48.83				48.83
2 SHS DOLLAR TREE INC	P	12/28/11	08/16/12	92.34		83.96	8.38				8.38
3 SHS E M C CORPORATION MASS	P	06/19/12	09/05/12	79.26		76.47	2.79				2.79
15 SHS E M C CORPORATION MASS	P	06/20/12	10/18/12	377.75		377.65	0.10				0.10
5 SHS E M C CORPORATION MASS	P	06/29/12	10/18/12	125.92		125.92	-				-
4 SHS E M C CORPORATION MASS	P	06/29/12	10/18/12	100.73		100.73	-				-
8 SHS E M C CORPORATION MASS	P	07/06/12	10/18/12	201.46		192.23	9.23				9.23
14 SHS E M C CORPORATION MASS	P	07/19/12	10/18/12	352.57		352.57	-				-
1 SHS E M C CORPORATION MASS	P	07/27/12	10/18/12	25.19		25.19	-				-
12 SHS E M C CORPORATION MASS	P	06/19/12	10/18/12	302.19		302.19	-				-
12 SHS E M C CORPORATION MASS	P	06/19/12	11/14/12	283.90		283.90	-				-
5 SHS E M C CORPORATION MASS	P	06/29/12	11/14/12	118.29		118.29	-				-
4 SHS E M C CORPORATION MASS	P	06/29/12	11/14/12	94.63		94.63	-				-
9 SHS E M C CORPORATION MASS	P	07/19/12	11/14/12	212.93		212.93	-				-
1 SHS E M C CORPORATION MASS	P	07/19/12	11/15/12	23.54		23.54	-				-
4 SHS E M C CORPORATION MASS	P	07/19/12	11/15/12	94.18		111.01	(16.83)				(16.83)
11 SHS E M C CORPORATION MASS	P	07/27/12	11/15/12	259.00		292.47	(33.47)				(33.47)
1 SHS E M C CORPORATION MASS	P	07/27/12	11/15/12	23.54		28.63	(5.09)				(5.09)
13 SHS E M C CORPORATION MASS	P	09/14/12	11/15/12	306.11		363.71	(57.60)				(57.60)
7 SHS EAST WEST BANCORP INC	P	02/08/12	11/07/12	150.27		156.16	(5.89)				(5.89)
14 SHS EAST WEST BANCORP INC	P	02/08/12	11/07/12	290.99		312.33	(21.34)				(21.34)
19 SHS EAST WEST BANCORP INC	P	02/09/12	11/07/12	394.93		424.36	(29.43)				(29.43)
1 SHS EAST WEST BANCORP INC	P	09/05/12	11/07/12	20.79		21.84	(1.05)				(1.05)
1 SHS EATON CORP	P	03/18/11	01/05/12	45.63		47.44	(1.81)				(1.81)
1 SHS EATON CORP	P	03/21/11	01/05/12	45.64		52.92	(7.28)				(7.28)
6 SHS EATON CORP	P	03/18/11	01/05/12	45.64		47.34	(1.70)				(1.70)
1 SHS EATON CORP	P	03/21/11	01/06/12	272.07		317.54	(45.47)				(45.47)
6 SHS EATON CORP	P	03/21/11	03/13/12	49.92		52.92	(3.00)				(3.00)
1 SHS EATON CORP	P	04/21/11	03/13/12	299.57		323.39	(23.82)				(23.82)
1 SHS EATON CORP	P	04/21/11	03/15/12	50.57		53.90	(3.33)				(3.33)
9 SHS EATON CORP	P	04/21/11	03/16/12	458.02		485.08	(27.06)				(27.06)
2 SHS EATON CORP	P	10/13/11	03/16/12	101.79		81.63	20.16				20.16

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1 SHS EATON CORP	P	10/14/11	03/19/12	50 80		42 04	8 76				8 76
3 SHS EATON CORP	P	10/13/11	03/19/12	152 39		122 44	29 95				29 95
7 SHS EATON CORP	P	10/14/11	03/20/12	349 68		294 29	55 39				55 39
9 SHS EATON CORP	P	10/14/11	03/21/12	447 82		378 38	69 44				69 44
12 SHS ENERGEN CRP COM PV 1CENT	P	08/01/12	11/15/12	505 67		621 14	(115 47)				(115 47)
0 SHS ENERGY HOLDINGS INC	P	08/01/12	08/01/12	5 00		-	5 00				5 00
4000 SHS ENTERPRISE PRODUC 3 20% 16	P	11/03/11	06/01/12	4,188 84		4,174 33	14 51				14 51
4 SHS EXPRESS SCRIPTS HLDG CO	P	04/04/12	09/05/12	252 93		228 10	24 83				24 83
6 SHS EXPRESS SCRIPTS HLDG CO	P	04/04/12	11/12/12	314 83		342 15	(27 32)				(27 32)
4 SHS EXPRESS SCRIPTS HLDG CO	P	04/04/12	11/13/12	204 61		228 10	(23 49)				(23 49)
11 SHS EXPRESS SCRIPTS HLDG CO	P	04/05/12	11/13/12	562 68		627 96	(65 28)				(65 28)
3 SHS EXPRESS SCRIPTS HLDG CO	P	04/05/12	11/14/12	151 51		171 26	(19 75)				(19 75)
3 SHS EXPRESS SCRIPTS HLDG CO	P	04/10/12	11/14/12	151 51		167 42	(15 91)				(15 91)
42 SHS FIRSTMERIT CORP	P	11/09/11	04/25/12	700 96		597 96	103 00				103 00
9 SHS FIRSTMERIT CORP	P	11/09/11	04/26/12	150 84		128 13	22 71				22 71
7 SHS FIRSTMERIT CORP	P	11/10/11	04/26/12	117 33		100 62	16 71				16 71
3 SHS GALLAGHER ARTHUR J & CO	P	01/20/12	08/30/12	107 35		99 18	8 17				8 17
16 SHS GALLAGHER ARTHUR J & CO	P	01/20/12	08/31/12	569 45		528 95	40 50				40 50
1 SHS GILEAD SCIENCES INC COM	P	08/13/12	09/05/12	58 97		56 49	2 48				2 48
1 SHS GNC HOLDINGS INC SHS	P	08/13/12	09/05/12	40 11		38 77	1 34				1 34
1 SHS GOLDMAN SACHS GROUP INC	P	04/30/12	09/05/12	109 25		109 25	-				-
1 SHS GOOGLE INC CL A	P	07/15/11	02/03/12	594 82		596 74	(1 92)				(1 92)
1 SHS GOOGLE INC CL A	P	07/27/11	04/23/12	596 66		642 64	(45 98)				(45 98)
2 SHS GOOGLE INC CL A	P	11/11/11	06/21/12	1,132 87		1,221 12	(88 25)				(88 25)
1 SHS GOOGLE INC CL A	P	10/14/11	06/21/12	566 42		591 97	(25 55)				(25 55)
1 SHS GOOGLE INC CL A	P	07/27/11	06/21/12	566 43		642 63	(76 20)				(76 20)
6 SHS GUESS INC COM	P	08/10/11	07/11/12	162 87		193 42	(30 55)				(30 55)
10 SHS HALLIBURTON COMPANY	P	07/21/11	07/02/12	285 60		568 46	(280 86)				(280 86)
2 SHS HALLIBURTON COMPANY	P	08/25/11	07/03/12	58 54		81 59	(23 05)				(23 05)
12 SHS HALLIBURTON COMPANY	P	07/21/11	07/03/12	351 22		679 75	(328 53)				(328 53)
3 SHS HALLIBURTON COMPANY	P	03/20/12	11/07/12	95 66		104 14	(8 48)				(8 48)
5 SHS HALLIBURTON COMPANY	P	12/28/11	11/07/12	159 43		166 93	(7 50)				(7 50)
25 SHS HALLIBURTON COMPANY	P	03/20/12	11/08/12	767 57		867 84	(100 27)				(100 27)
6 SHS HALLIBURTON COMPANY	P	09/07/12	11/08/12	184 22		205 69	(21 47)				(21 47)
10 SHS HALLIBURTON COMPANY	P	09/07/12	11/13/12	306 70		342 81	(36 11)				(36 11)
13 SHS HALLIBURTON COMPANY	P	09/10/12	11/13/12	398 71		449 38	(50 67)				(50 67)
7 SHS HALLIBURTON COMPANY	P	09/10/12	11/14/12	211 36		241 98	(30 62)				(30 62)
16 SHS HALLIBURTON COMPANY	P	09/11/12	11/14/12	483 11		563 70	(80 59)				(80 59)
4 SHS HALLIBURTON COMPANY	P	09/11/12	11/15/12	120 65		140 92	(20 27)				(20 27)
20 SHS HALLIBURTON COMPANY	P	09/12/12	11/15/12	603 25		714 73	(111 48)				(111 48)
8 SHS HAWAIIAN ELEC INDS INC	P	01/28/11	01/20/12	203 36		199 08	4 28				4 28
18 SHS HAWAIIAN ELEC INDS INC	P	01/31/11	01/20/12	457 59		449 01	8 58				8 58
5 SHS HAWAIIAN ELEC INDS INC	P	05/23/12	09/26/12	133 67		133 43	0 24				0 24
7 SHS HAWAIIAN ELEC INDS INC	P	05/23/12	09/27/12	185 82		186 80	(0 98)				(0 98)
2 SHS HAWAIIAN ELEC INDS INC	P	05/24/12	09/27/12	53 10		54 16	(1 06)				(1 06)
1 SHS HAWAIIAN ELEC INDS INC	P	05/23/12	09/27/12	26 55		26 55	-				-
8 SHS HAWAIIAN ELEC INDS INC	P	05/24/12	09/28/12	210 93		216 64	(5 71)				(5 71)
1 SHS HAWAIIAN ELEC INDS INC	P	05/23/12	09/28/12	26 36		26 96	(0 60)				(0 60)
1 SHS HAWAIIAN ELEC INDS INC	P	09/05/12	09/19/12	21 74		23 39	(1 65)				(1 65)
9 SHS HOME DEPOT INC	P	12/02/11	07/31/12	470 90		360 26	110 64				110 64
2 SHS HOME DEPOT INC	P	12/05/11	09/05/12	113 60		80 92	32 68				32 68
6 SHS HOME DEPOT INC	P	12/06/11	10/26/12	358 24		243 17	115 07				115 07

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7 SHS HOME DEPOT INC	P	12/05/11	10/26/12	417 94		283 23	134 71				134 71
9 SHS HUMANA INC	P	10/10/11	10/08/12	666 51		645 79	20 72				20 72
63 SHS JDS UNIPHASE CORP	P	02/08/12	08/01/12	612 73		857 19	(244 46)				(244 46)
27 SHS JUNIPER NETWORKS INC	P	10/26/11	04/25/12	545 13		612 71	(67 58)				(67 58)
5 SHS KENAMETAL INC	P	07/13/11	01/20/12	209 59		217 53	(7 94)				(7 94)
6 SHS KENAMETAL INC	P	09/14/11	04/25/12	274 40		204 04	70 36				70 36
1 SHS KENAMETAL INC	P	07/25/11	04/25/12	45 73		42 96	2 77				2 77
11 SHS KENAMETAL INC	P	07/13/11	04/25/12	503 04		478 55	24 49				24 49
5 SHS KINDER MORGAN INC DEL	P	03/28/12	09/05/12	177 95		191 73	(13 78)				(13 78)
15 SHS KINDER MORGAN INC DEL	P	03/28/12	11/05/12	508 20		575 18	(66 98)				(66 98)
2 SHS KINDER MORGAN INC DEL	P	03/29/12	11/05/12	67 77		77 77	(10 00)				(10 00)
21 SHS KINDER MORGAN INC DEL	P	03/29/12	11/15/12	676 29		816 61	(140 32)				(140 32)
3 SHS LIBERTY GLOBAL INC SER A	P	08/13/12	11/15/12	164 86		164 86	-				-
1 SHS LIBERTY GLOBAL INC SER A	P	08/14/12	11/15/12	54 96		54 96	-				-
1 SHS LIBERTY GLOBAL INC SER A	P	08/14/12	12/04/12	57 37		56 35	1 02				1 02
3 SHS LIBERTY GLOBAL INC SER A	P	08/13/12	12/04/12	172 09		189 33	(17 24)				(17 24)
1 SHS LIBERTY GLOBAL INC SER A	P	08/14/12	12/05/12	58 11		63 59	(5 48)				(5 48)
2 SHS LIBERTY GLOBAL INC SER A	P	08/14/12	12/05/12	116 22		112 71	3 51				3 51
5 SHS LINKEDIN CORP	P	03/14/12	11/15/12	497 88		459 62	38 26				38 26
4 SHS LINKEDIN CORP	P	03/14/12	12/13/12	448 37		367 69	80 68				80 68
10 SHS LORILLARD INC	P	09/26/11	02/13/12	1,220 23		1,087 94	132 29				132 29
6 SHS LORILLARD INC	P	09/26/11	04/30/12	810 79		652 77	158 02				158 02
2 SHS LORILLARD INC	P	10/03/11	04/30/12	270 27		226 34	43 93				43 93
2 SHS LORILLARD INC	P	10/04/11	05/01/12	268 05		220 13	47 92				47 92
3 SHS LORILLARD INC	P	10/03/11	05/01/12	402 06		339 52	62 54				62 54
1 SHS LULULEMON ATHLETICA INC	P	11/22/11	08/01/12	53 96		46 95	7 01				7 01
2 SHS LULULEMON ATHLETICA INC	P	06/07/12	08/01/12	107 93		127 65	(19 72)				(19 72)
6 SHS LULULEMON ATHLETICA INC	P	11/23/11	08/01/12	323 77		279 96	43 81				43 81
2 SHS LULULEMON ATHLETICA INC	P	03/22/12	08/01/12	107 92		107 92	-				-
1 SHS LULULEMON ATHLETICA INC	P	06/07/12	08/01/12	53 96		53 96	-				-
2 SHS LULULEMON ATHLETICA INC	P	03/22/12	08/02/12	107 75		150 47	(42 72)				(42 72)
2 SHS LULULEMON ATHLETICA INC	P	06/07/12	08/02/12	107 76		127 65	(19 89)				(19 89)
1 SHS LULULEMON ATHLETICA INC	P	06/07/12	09/05/12	66 59		65 23	1 36				1 36
1 SHS LYONDELLBASELL INDUSTRIE	P	08/21/12	09/05/12	47 44		47 44	-				-
2 SHS MACYS INC	P	12/05/11	09/05/12	79 65		66 05	13 60				13 60
62 SHS MACYS INC	P	12/05/11	10/08/12	2,434 19		2,047 63	386 56				386 56
2 SHS MARATHON PETROLEUM CORP	P	03/26/12	09/05/12	101 32		89 79	11 53				11 53
2 SHS MEAD JOHNSON NUTRTION CO	P	12/22/11	10/25/12	127 06		136 65	(9 59)				(9 59)
4 SHS MEAD JOHNSON NUTRTION CO	P	12/22/11	10/26/12	248 07		273 31	(25 24)				(25 24)
5 SHS MEAD JOHNSON NUTRTION CO	P	12/22/11	11/01/12	317 77		341 63	(23 86)				(23 86)
7 SHS MEAD JOHNSON NUTRTION CO	P	12/29/11	11/01/12	444 89		472 54	(27 65)				(27 65)
8 SHS MEAD JOHNSON NUTRTION CO	P	07/19/12	11/02/12	518 98		595 44	(76 46)				(76 46)
4 SHS MEAD JOHNSON NUTRTION CO	P	07/24/12	11/02/12	259 50		292 39	(32 89)				(32 89)
2 SHS MERCK AND CO INC SHS	P	06/25/12	09/05/12	86 73		79 60	7 13				7 13
3 SHS MERCURY GENL CORP NEW	P	12/09/11	07/18/12	120 07		138 27	(18 20)				(18 20)
10 SHS MERCURY GENL CORP NEW	P	12/08/11	07/18/12	400 22		449 32	(49 10)				(49 10)
5 SHS MERCURY GENL CORP NEW	P	12/09/11	07/19/12	201 55		230 44	(28 89)				(28 89)
3 SHS METLIFE INC COM	P	05/14/12	09/05/12	102 38		102 80	(0 42)				(0 42)
6 SHS MICROSOFT CORP	P	07/02/12	09/05/12	182 07		182 68	(0 61)				(0 61)
15 SHS MONSTER WORLDWIDE INC	P	01/20/12	04/12/12	133 94		134 60	(0 66)				(0 66)
31 SHS MONSTER WORLDWIDE INC	P	01/20/12	05/23/12	274 14		278 17	(4 03)				(4 03)
43 SHS MONSTER WORLDWIDE INC	P	01/20/12	05/24/12	370 45		385 84	(15 39)				(15 39)

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27 SHS MOTOROLA SOLUTIONS INC	P	02/07/11	01/30/12	1,238.85		1,085.55	153.30				153.30
5 SHS NATIONAL-OILWELL VARCO	P	07/21/11	06/28/12	309.66		309.66	-				-
9 SHS NEWS CORP CL A	P	08/06/12	09/05/12	212.84		212.84	-				-
23 SHS NORTHROP GRUMMAN CORP	P	08/22/11	08/06/12	1,529.89		1,155.44	374.45				374.45
8 SHS NUANCE COMMUNICATIONS INC	P	01/20/11	01/20/12	232.06		159.75	72.31				72.31
4 SHS OCCIDENTAL PETE CORP CAL	P	09/27/11	09/21/12	349.52		319.71	29.81				29.81
0 SHS PENTAIR LTD	P	01/03/12	11/06/12	13.22		11.24	1.98				1.98
0 SHS PENTAIR LTD	P	11/12/12	11/12/12	0.07		-	0.07				0.07
4 SHS PENTAIR LTD	P	01/03/12	12/03/12	192.55		141.72	50.83				50.83
12 SHS PHILLIPS 66 SHS	P	08/29/11	05/08/12	354.34		369.81	(15.47)				(15.47)
0 SHS PHILLIPS 66 SHS	P	08/29/11	05/24/12	15.73		15.41	0.32				0.32
13 SHS PINNACLE WEST CAP CORP	P	12/08/11	02/15/12	617.01		594.74	22.27				22.27
7 SHS PPG INDUSTRIES INC SHS	P	06/30/11	03/21/12	657.87		633.60	24.27				24.27
7 SHS PRUDENTIAL FINANCIAL INC	P	07/08/11	05/14/12	351.78		448.59	(96.81)				(96.81)
25 SHS PRUDENTIAL FINANCIAL INC	P	07/18/11	05/14/12	1,256.37		1,491.96	(235.59)				(235.59)
12 SHS PRUDENTIAL FINANCIAL INC	P	01/30/12	05/14/12	603.07		685.29	(82.22)				(82.22)
2 SHS PRUDENTIAL FINANCIAL INC	P	07/07/11	05/14/12	100.50		129.89	(29.39)				(29.39)
11 SHS PRUDENTIAL FINANCIAL INC	P	01/30/12	05/15/12	541.93		628.18	(86.25)				(86.25)
6 SHS PRUDENTIAL FINANCIAL INC	P	01/31/12	05/15/12	295.61		344.07	(48.46)				(48.46)
38 SHS QLOGIC CORP	P	01/25/12	08/08/12	446.59		645.28	(198.69)				(198.69)
3 SHS QUALCOMM INC	P	11/04/11	09/05/12	182.31		166.51	15.80				15.80
2 SHS REED ELSEVIER N V	P	09/02/11	01/06/12	44.35		47.09	(2.74)				(2.74)
1 SHS SEAGATE TECH PLC SHS	P	08/10/12	09/05/12	32.64		32.64	-				-
2 SHS SEAGATE TECH PLC SHS	P	08/13/12	09/07/12	61.60		68.74	(7.14)				(7.14)
1 SHS SEAGATE TECH PLC SHS	P	08/10/12	09/07/12	30.79		35.84	(5.05)				(5.05)
19 SHS SEAGATE TECH PLC SHS	P	08/10/12	09/07/12	585.09		648.16	(63.07)				(63.07)
4 SHS SOCIETE GENERAL SPN ADR	P	09/05/12	10/03/12	22.97		21.40	1.57				1.57
0 SHS TENET HEALTHCARE CORP	P	09/05/12	10/26/12	11.82		10.58	1.24				1.24
2 SHS TIME WARNER CABLE INC	P	09/06/11	09/05/12	179.38		124.77	54.61				54.61
9 SHS TIME WARNER INC SHS	P	06/28/11	03/15/12	322.52		319.92	2.60				2.60
13 SHS TIME WARNER INC SHS	P	06/28/11	03/15/12	465.89		464.39	1.50				1.50
1 SHS TIME WARNER INC SHS	P	04/19/11	03/15/12	35.83		35.53	0.30				0.30
15 SHS TIME WARNER INC SHS	P	04/18/11	03/15/12	537.54		531.29	6.25				6.25
10 SHS TIME WARNER INC SHS	P	04/21/11	03/15/12	358.37		364.95	(6.58)				(6.58)
11 SHS TIME WARNER INC SHS	P	06/29/11	03/16/12	395.22		395.80	(0.58)				(0.58)
10 SHS TIME WARNER INC SHS	P	06/28/11	03/16/12	359.29		357.23	2.06				2.06
11 SHS TIME WARNER INC SHS	P	12/23/11	03/16/12	395.23		393.48	1.75				1.75
4 SHS TIME WARNER INC SHS	P	12/23/11	03/19/12	144.06		143.09	0.97				0.97
7 SHS TRANSATLANTIC HLDGS INC	P	12/08/11	03/12/12	428.00		380.79	47.21				47.21
11 SHS TRANSATLANTIC HLDGS INC	P	09/14/11	03/12/12	672.55		543.19	129.36				129.36
1 SHS TRAVELERS COS INC	P	09/15/11	03/12/12	61.14		49.58	11.56				11.56
3 SHS TYCO INTL LTD NAMEN-AKT	P	09/12/11	09/05/12	166.99		119.00	47.99				47.99
12 SHS ULTRA PETROLEUM CORP	P	10/19/11	07/06/12	266.75		369.20	(102.45)				(102.45)
5 SHS ULTRA PETROLEUM CORP	P	10/19/11	07/11/12	106.58		153.84	(47.26)				(47.26)
3 SHS UNITED THERAPEUTICS CORP	P	10/26/11	08/08/12	165.56		124.59	40.97				40.97
10 SHS UNITED THERAPEUTICS CORP	P	10/26/11	08/09/12	553.38		415.30	138.08				138.08
6 SHS UNITED THERAPEUTICS CORP	P	10/26/11	08/30/12	324.13		249.18	74.95				74.95
9 SHS UNITED THERAPEUTICS CORP	P	11/17/11	08/31/12	485.15		368.17	116.98				116.98
1000 SHS US TSY 0.500% MAY 31 2013	P	06/01/11	05/30/12	1,002.97		1,000.58	2.39				2.39
0 SHS VALLEY NATL BANCORP N J	P	04/26/12	05/30/12	6.96		7.38	(0.42)				(0.42)
44 SHS VALLEY NATL BANCORP N J	P	04/25/12	07/11/12	465.35		543.85	(78.50)				(78.50)

M.E. FOUNDATION
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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
4 SHS VALLEY NATL BANCORP N J	P	04/26/12	07/12/12	41 97		48 81	(6 84)				(6 84)
6 SHS VALLEY NATL BANCORP N J	P	04/25/12	07/12/12	62 95		74 16	(11 21)				(11 21)
4 SHS VERIZON COMMUNICATNS COM	P	02/06/12	09/05/12	175 80		151 99	23 81				23 81
3 SHS VISA INC CL A SHRS	P	07/06/11	05/15/12	351 73		264 79	86 94				86 94
4 SHS VISA INC CL A SHRS	P	06/30/11	05/15/12	468 97		340 02	128 95				128 95
4 SHS VISA INC CL A SHRS	P	07/06/11	05/17/12	470 32		353 06	117 26				117 26
1 SHS VMWARE, INC	P	02/17/12	09/05/12	88 50		88 50	-				-
3 SHS VMWARE, INC	P	02/17/12	10/19/12	252 34		252 34	-				-
1 SHS W W GRAINGER INCORP	P	04/24/12	09/05/12	204 96		202 89	2 07				2 07
2 SHS WALGREEN CO	P	09/06/11	09/05/12	72 24		69 62	2 62				2 62
1 SHS WAL-MART STORES INC	P	06/26/12	09/05/12	73 53		68 64	4 89				4 89
5 SHS WAL-MART STORES INC	P	06/26/12	09/14/12	371 65		343 19	28 46				28 46
5 SHS WAL-MART STORES INC	P	07/09/12	11/01/12	369 84		357 51	12 33				12 33
5 SHS WAL-MART STORES INC	P	06/26/12	11/01/12	369 83		343 18	26 65				26 65
3 SHS WEBSTER FINL CP PV \$0.01	P	12/14/11	06/14/12	61 13		56 60	4 53				4 53
7 SHS WEBSTER FINL CP PV \$0.01	P	12/14/11	06/15/12	143 23		132 06	11 17				11 17
8 SHS WELLS FARGO & CO NEW DEL	P	12/21/11	09/05/12	270 79		214 00	56 79				56 79
3 SHS WESTAMERICA BANCORP	P	01/12/12	01/25/12	138 01		138 01	-				-
3 SHS WESTAMERICA BANCORP	P	01/12/12	01/25/12	138 01		138 01	-				-
2 SHS WESTAMERICA BANCORP	P	01/13/12	01/25/12	92 01		92 01	-				-
1 SHS WESTAMERICA BANCORP	P	01/18/12	01/26/12	45 35		47 09	(1 74)				(1 74)
3 SHS WESTAMERICA BANCORP	P	01/12/12	01/26/12	136 03		143 08	(7 05)				(7 05)
2 SHS WESTAMERICA BANCORP	P	01/13/12	01/26/12	90 68		95 13	(4 45)				(4 45)
2 SHS WESTAMERICA BANCORP	P	01/12/12	01/26/12	90 68		94 09	(3 41)				(3 41)
1 SHS WESTAMERICA BANCORP	P	01/12/12	01/26/12	45 34		45 34	-				-
1 SHS WESTAMERICA BANCORP	P	01/12/12	01/27/12	45 61		48 80	(3 19)				(3 19)
7 SHS WESTERN UN CO	P	01/03/12	09/05/12	123 15		130 42	(7 27)				(7 27)
79 SHS WESTERN UN CO	P	01/03/12	11/13/12	994 53		1,471 87	(477 34)				(477 34)
24 SHS WESTERN UN CO	P	01/04/12	11/14/12	301 66		439 71	(138 05)				(138 05)
48 SHS WESTERN UN CO	P	01/03/12	11/14/12	603 31		894 30	(290 99)				(290 99)
9 SHS XSTRATA PLC-ADR	P	09/05/12	12/27/12	30 87		26 55	4 32				4 32
1 SHS YOUKU INC ADR	P	06/28/11	06/18/12	24 19		36 92	(12 73)				(12 73)
7 SHS YOUKU INC ADR	P	06/28/11	06/19/12	170 21		258 44	(88 23)				(88 23)
8 SHS YOUKU INC ADR	P	07/01/11	06/19/12	194 54		292 46	(97 92)				(97 92)
7 SHS YOUKU INC ADR	P	07/01/11	06/20/12	168 42		255 90	(87 48)				(87 48)
Sub-Total Short-Term Gains and Losses				100,726 76	-	103,103 89	(2,377 13)	-	-	-	(2,377 13)

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Long-Term Gains and Losses:											
6 SHS ACCENTURE PLC SHS	P	09/19/11	10/05/12	423 82		327 67	96 15				96 15
1 SHS ACCENTURE PLC SHS	P	09/16/11	10/08/12	70 51		54 00	16 51				16 51
4 SHS ACCENTURE PLC SHS	P	09/19/11	10/08/12	282 07		218 45	63 62				63 62
3 SHS ACCENTURE PLC SHS	P	09/19/11	10/19/12	203 99		163 84	40 15				40 15
7 SHS ACCENTURE PLC SHS	P	09/20/11	10/19/12	475 99		380 68	95 31				95 31
1 SHS ACCENTURE PLC SHS	P	09/20/11	10/23/12	66 73		54 38	12 35				12 35
4 SHS ACCENTURE PLC SHS	P	09/27/11	10/23/12	266 95		216 33	50 62				50 62
5 SHS ACCENTURE PLC SHS	P	09/28/11	11/15/12	322 36		275 75	46 61				46 61
1 SHS ACXION CORP COM	P	03/30/11	09/05/12	17 73		13 65	4 08				4 08
4 SHS AETNA INC NEW	P	09/28/09	06/11/12	171 66		116 91	54 75				54 75
3 SHS AETNA INC NEW	P	09/28/09	09/05/12	114 71		87 69	27 02				27 02
47 SHS AETNA INC NEW	P	06/14/10	10/08/12	1,978 64		1,383 79	594 85				594 85
1 SHS AETNA INC NEW	P	09/02/10	10/08/12	42 10		28 27	13 83				13 83
21 SHS AETNA INC NEW	P	09/28/09	10/08/12	884 06		613 80	270 26				270 26
45 SHS ALCOA INC	P	02/07/11	06/25/12	377 33		782 62	(405 29)				(405 29)
54 SHS ALCOA INC	P	02/07/11	06/26/12	454 49		939 14	(484 65)				(484 65)
25 SHS ALCOA INC	P	02/28/11	06/27/12	210 66		420 31	(209 65)				(209 65)
29 SHS ALCOA INC	P	02/07/11	06/27/12	244 36		504 35	(259 99)				(259 99)
41 SHS ALCOA INC	P	02/28/11	06/28/12	345 37		689 32	(343 95)				(343 95)
2 SHS ALLIANT ENERGY CORP	P	10/31/07	08/30/12	88 47		79 61	8 86				8 86
2 SHS ALLIANT ENERGY CORP	P	12/11/07	08/30/12	88 48		85 85	2 63				2 63
7 SHS ALLIANT ENERGY CORP	P	12/11/07	10/17/12	314 98		300 46	14 52				14 52
4 SHS ALLIANT ENERGY CORP	P	10/22/10	10/17/12	180 00		146 22	33 78				33 78
1 SHS ALLIANT ENERGY CORP	P	08/21/09	10/17/12	44 99		26 71	18 28				18 28
1 SHS ALLIANT ENERGY CORP	P	10/25/10	10/17/12	45 00		36 78	8 22				8 22
21 SHS AMDOCS LIMITED	P	03/26/09	09/12/12	696 88		385 93	310 95				310 95
2 SHS AMERISOURCEBERGEN CORP	P	11/18/08	09/05/12	76 72		30 54	46 18				46 18
6 SHS AMETEK INC NEW	P	10/22/09	05/30/12	297 19		146 45	150 74				150 74
0 SHS AMETEK INC NEW	P	10/23/09	07/16/12	16 64		8 12	8 52				8 52
3 SHS AMETEK INC NEW	P	10/23/09	09/12/12	106 32		48 81	57 51				57 51
19 SHS AMETEK INC NEW	P	10/23/09	09/12/12	673 42		308 61	364 81				364 81
4 SHS ANHEUSER-BUSCH INBEV ADR	P	10/19/09	11/19/12	249 35		205 10	44 25				44 25
4 SHS ANHEUSER-BUSCH INBEV ADR	P	10/19/09	11/01/12	332 41		205 11	127 30				127 30
2 SHS ANHEUSER-BUSCH INBEV ADR	P	10/19/09	11/19/12	168 87		96 91	71 96				71 96
3 SHS ANHEUSER-BUSCH INBEV ADR	P	11/05/09	12/04/12	265 57		145 37	120 20				120 20
1 SHS ANHEUSER-BUSCH INBEV ADR	P	09/02/10	12/04/12	88 53		54 69	33 84				33 84
2 SHS ANHEUSER-BUSCH INBEV ADR	P	06/21/11	12/13/12	174 69		115 55	59 14				59 14
3 SHS ANHEUSER-BUSCH INBEV ADR	P	06/21/11	12/14/12	264 16		173 33	90 83				90 83
1 SHS ANHEUSER-BUSCH INBEV ADR	P	09/02/11	12/14/12	88 05		54 61	33 44				33 44
2 SHS APPLE INC	P	10/01/09	05/10/12	1,144 22		365 47	778 75				778 75
1 SHS APPLE INC	P	01/27/10	09/11/12	663 23		207 19	456 04				456 04
1 SHS APPLE INC	P	04/29/10	09/11/12	663 23		269 61	393 62				393 62
1 SHS APPLE INC	P	07/14/10	10/02/12	652 01		253 37	398 64				398 64
2 SHS APPLE INC	P	04/29/10	10/02/12	1,304 01		539 21	764 80				764 80
2 SHS APPLE INC	P	09/27/11	10/03/12	1,332 43		808 72	523 71				523 71
1 SHS APPLE INC	P	07/14/10	10/03/12	666 20		253 36	412 84				412 84
1 SHS APPLE INC	P	09/02/10	10/03/12	666 20		251 23	414 97				414 97
60 SHS APPLIED MATERIAL INC	P	01/10/11	02/13/12	773 35		1,004 05	(201 80)				(201 80)
86 SHS APPLIED MATERIAL INC	P	01/18/11	02/21/12	1,102 25		261 49	(17 98)				(17 98)
19 SHS APPLIED MATERIAL INC	P	01/10/11	02/21/12	243 51							

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44 SHS APPLIED MATERIAL INC	P	01/11/11	02/21/12	563 94		617 37	(53 43)				(53 43)
31 SHS AQUA AMERICA INC	P	02/25/10	01/20/12	670 99		535 76	135 23				135 23
14 SHS ASSOCIATED BANC CRP 01	P	11/12/10	01/11/12	172 58		188 61	(16 03)				(16 03)
39 SHS ASSOCIATED BANC CRP 01	P	02/04/10	01/11/12	480 75		480 72	0 03				0 03
5 SHS ASSOCIATED BANC CRP 01	P	11/12/10	01/12/12	61 74		67 36	(5 62)				(5 62)
9 SHS ASSURANT INC	P	03/09/10	07/16/12	308 64		290 83	17 81				17 81
6 SHS ASSURANT INC	P	03/12/10	07/16/12	205 76		197 50	8 26				8 26
5 SHS ASSURANT INC	P	03/12/10	07/17/12	172 05		164 59	7 46				7 46
9 SHS ASSURANT INC	P	03/15/10	07/17/12	309 70		293 92	15 78				15 78
9 SHS ASSURANT INC	P	03/15/10	07/18/12	311 75		293 92	17 83				17 83
4 SHS ASSURANT INC	P	03/16/10	07/18/12	138 56		132 13	6 43				6 43
1 SHS ASSURANT INC	P	03/16/10	09/05/12	35 50		33 03	2 47				2 47
2 SHS ASSURANT INC	P	09/02/10	12/03/12	67 74		75 19	(7 45)				(7 45)
20 SHS ASSURANT INC	P	03/16/10	12/03/12	677 34		660 64	16 70				16 70
8 SHS AVERY DENNISON CORP	P	05/19/10	01/03/12	235 45		282 63	(47 18)				(47 18)
1 SHS AVERY DENNISON CORP	P	09/02/10	01/03/12	29 44		34 23	(4 79)				(4 79)
30 SHS AVERY DENNISON CORP	P	05/18/10	01/03/12	882 93		1,079 95	(197 02)				(197 02)
8 SHS AVNET INC	P	05/17/11	11/28/12	231 36		282 60	(51 24)				(51 24)
14 SHS BAIDU INC SPON ADR	P	08/05/09	11/28/12	404 86		336 80	68 06				68 06
4 SHS BAIDU INC SPON ADR	P	11/06/09	07/06/12	462 95		162 15	300 80				300 80
2 SHS BAIDU INC SPON ADR	P	11/06/09	07/10/12	220 85		81 07	139 78				139 78
3 SHS BAIDU INC SPON ADR	P	11/06/09	07/12/12	324 64		121 61	203 03				203 03
2 SHS BAIDU INC SPON ADR	P	11/06/09	09/05/12	223 91		81 07	142 84				142 84
3 SHS BAIDU INC SPON ADR	P	11/06/09	09/06/12	329 94		121 61	208 33				208 33
2 SHS BAIDU INC SPON ADR	P	11/06/09	09/10/12	220 27		81 08	139 19				139 19
5 SHS BAIDU INC SPON ADR	P	10/08/10	10/26/12	567 01		492 87	74 14				74 14
1 SHS BAIDU INC SPON ADR	P	09/02/10	10/26/12	113 40		82 68	30 72				30 72
2 SHS BAIDU INC SPON ADR	P	11/06/09	10/26/12	226 80		81 07	145 73				145 73
1 SHS BAIDU INC SPON ADR	P	06/30/11	11/01/12	105 89		139 41	(33 52)				(33 52)
5 SHS BAIDU INC SPON ADR	P	04/19/11	11/01/12	529 39		748 08	(218 69)				(218 69)
2 SHS BAIDU INC SPON ADR	P	06/30/11	11/02/12	210 41		278 83	(68 42)				(68 42)
3 SHS BAIDU INC SPON ADR	P	08/31/11	11/02/12	315 63		445 02	(129 39)				(129 39)
2 SHS BAIDU INC SPON ADR	P	08/30/11	11/02/12	210 42		297 08	(86 66)				(86 66)
22 SHS BANCORP SOUTH INC	P	10/22/10	05/16/12	297 92		319 23	(21 31)				(21 31)
2 SHS BANCORP SOUTH INC	P	10/25/10	11/28/12	26 59		29 19	(2 60)				(2 60)
15 SHS BANCORP SOUTH INC	P	10/22/10	11/28/12	199 43		217 65	(18 22)				(18 22)
2 SHS BIOGEN IDEC INC	P	06/23/11	09/05/12	293 57		196 35	97 22				97 22
5 SHS BIOGEN IDEC INC	P	06/23/11	11/09/12	689 49		490 86	198 63				198 63
2 SHS BIOGEN IDEC INC	P	06/24/11	11/09/12	275 80		204 84	70 96				70 96
16 SHS BNP PARIBAS SPONSOR ADR	P	08/29/05	01/20/12	365 97		553 51	(187 54)				(187 54)
26 SHS BRISTOL-MYERS SQUIBB CO	P	11/15/10	01/03/12	910 18		685 33	224 85				224 85
15 SHS BRISTOL-MYERS SQUIBB CO	P	11/16/10	01/03/12	525 11		390 21	134 90				134 90
4 SHS BRISTOL-MYERS SQUIBB CO	P	12/13/10	01/03/12	140 03		105 20	34 83				34 83
7 SHS BRISTOL-MYERS SQUIBB CO	P	12/13/10	09/05/12	231 01		184 11	46 90				46 90
18 SHS BRISTOL-MYERS SQUIBB CO	P	12/13/10	09/18/12	592 68		473 41	119 27				119 27
2 SHS BRISTOL-MYERS SQUIBB CO	P	12/13/10	09/20/12	66 06		52 60	13 46				13 46
11 SHS BRISTOL-MYERS SQUIBB CO	P	12/20/10	09/20/12	693 69		557 18	136 51				136 51
21 SHS BROOKDALE SR LIVING INC	P	08/10/11	09/26/12	243 49		151 44	92 05				92 05
9 SHS BROOKDALE SR LIVING INC	P	08/10/11	11/07/12	214 62		123 91	90 71				90 71
21 SHS BROOKDALE SR LIVING INC	P	10/05/11	11/07/12	500 79		257 61	243 18				243 18
10 SHS BROOKDALE SR LIVING INC	P	09/14/11	11/07/12	238 47		152 69	85 78				85 78
3 SHS CA INC	P	08/31/07	09/05/12	78 67		75 92	2 75				2 75

M.E. FOUNDATION
2012 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
13 SHS CA INC	P	08/31/07	12/03/12	283.75		328.98	(45.23)	(45.23)			(45.23)
12 SHS CA INC	P	08/21/09	12/03/12	261.94		275.64	(13.70)	(13.70)			(13.70)
35 SHS CA INC	P	04/13/09	12/03/12	763.97		623.71	140.26	140.26			140.26
9 SHS CABOT OIL & GAS CORP	P	08/10/11	12/19/12	441.52		305.39	136.13	136.13			136.13
1 SHS CANON INC ADR REP5SH	P	08/29/05	11/02/12	31.68		34.30	(2.62)	(2.62)			(2.62)
9 SHS CANON INC ADR REP5SH	P	08/29/05	11/05/12	284.37		308.70	(24.33)	(24.33)			(24.33)
9 SHS CAPITAL ONE FINL	P	04/06/10	01/30/12	402.00		387.88	14.12	14.12			14.12
26 SHS CAPITAL ONE FINL	P	04/07/10	01/30/12	1,161.36		1,124.54	36.82	36.82			36.82
18 SHS CAPITAL ONE FINL	P	05/03/10	01/31/12	818.18		819.00	(0.82)	(0.82)			(0.82)
1 SHS CAPITAL ONE FINL	P	09/02/10	01/31/12	45.46		39.26	6.20	6.20			6.20
3 SHS CAPITAL ONE FINL	P	04/07/10	01/31/12	136.36		129.76	6.60	6.60			6.60
12 SHS CAPITAL ONE FINL	P	05/04/10	01/31/12	545.46		541.04	4.42	4.42			4.42
10 SHS CARDINAL HEALTH INC OHIO	P	11/23/09	06/25/12	407.77		321.84	85.93	85.93			85.93
1 SHS CARDINAL HEALTH INC OHIO	P	11/24/09	06/25/12	40.78		32.30	8.48	8.48			8.48
11 SHS CARDINAL HEALTH INC OHIO	P	11/24/09	06/25/12	449.38		355.25	94.13	94.13			94.13
12 SHS CARDINAL HEALTH INC OHIO	P	11/24/09	06/27/12	486.25		387.55	98.70	98.70			98.70
6 SHS CARDINAL HEALTH INC OHIO	P	11/24/09	06/28/12	244.51		193.78	50.73	50.73			50.73
4 SHS CARDINAL HEALTH INC OHIO	P	11/30/09	06/28/12	163.01		128.62	34.39	34.39			34.39
6 SHS CARDINAL HEALTH INC OHIO	P	11/30/09	07/09/12	253.87		192.93	60.94	60.94			60.94
5 SHS CARDINAL HEALTH INC OHIO	P	11/30/09	07/10/12	213.55		160.77	52.78	52.78			52.78
1 SHS CARDINAL HEALTH INC OHIO	P	12/03/09	07/10/12	42.72		32.58	10.14	10.14			10.14
6 SHS CARDINAL HEALTH INC OHIO	P	12/03/09	07/11/12	254.55		195.50	59.05	59.05			59.05
5 SHS CARDINAL HEALTH INC OHIO	P	12/03/09	07/12/12	209.99		162.91	47.08	47.08			47.08
6 SHS CARDINAL HEALTH INC OHIO	P	12/03/09	07/13/12	254.86		195.50	59.36	59.36			59.36
1 SHS CARDINAL HEALTH INC OHIO	P	09/02/10	07/16/12	42.29		30.77	11.52	11.52			11.52
4 SHS CARDINAL HEALTH INC OHIO	P	12/03/09	07/16/12	169.15		130.33	38.82	38.82			38.82
50 SHS CBS CORP NEW CL B	P	11/22/10	01/03/12	1,380.31		821.65	558.66	558.66			558.66
4 SHS CBS CORP NEW CL B	P	11/22/10	09/05/12	141.97		65.73	76.24	76.24			76.24
39 SHS CBS CORP NEW CL B	P	11/22/10	10/08/12	1,412.85		752.14	660.71	660.71			660.71
27 SHS CBS CORP NEW CL B	P	11/22/10	10/08/12	978.12		443.69	534.43	534.43			534.43
9 SHS CENTURYLINK INC SHS	P	06/30/10	03/15/12	350.90		285.27	65.63	65.63			65.63
5 SHS CENTURYLINK INC SHS	P	06/28/10	03/15/12	194.94		159.65	35.29	35.29			35.29
10 SHS CENTURYLINK INC SHS	P	06/29/10	03/15/12	389.88		318.01	71.87	71.87			71.87
5 SHS CHECK POINT SOFTWARE TECH	P	08/16/11	08/27/12	243.87		282.88	(39.01)	(39.01)			(39.01)
4 SHS CHECK POINT SOFTWARE TECH	P	08/17/11	08/28/12	192.35		229.98	(37.63)	(37.63)			(37.63)
1 SHS CHECK POINT SOFTWARE TECH	P	08/17/11	09/05/12	46.41		57.49	(11.08)	(11.08)			(11.08)
2 SHS CHECK POINT SOFTWARE TECH	P	08/17/11	09/13/12	96.24		114.99	(18.75)	(18.75)			(18.75)
2 SHS CHEVRON CORP	P	10/30/06	09/05/12	222.46		133.93	88.53	88.53			88.53
1 SHS CHUBB CORP	P	09/01/11	09/05/12	74.03		63.20	10.83	10.83			10.83
11 SHS CLIFFS NATURAL RESOURCES	P	09/24/09	10/03/12	418.27		358.95	59.32	59.32			59.32
4 SHS CLOROX CO DEL COM	P	09/11/08	05/30/12	276.96		253.02	23.94	23.94			23.94
3 SHS CLOROX CO DEL COM	P	08/22/08	05/30/12	207.71		178.45	29.26	29.26			29.26
1 SHS CLOROX CO DEL COM	P	08/21/09	05/30/12	69.24		58.90	10.34	10.34			10.34
23 SHS CMS ENERGY CORP	P	05/05/09	01/03/12	503.61		281.14	222.47	222.47			222.47
14 SHS CMS ENERGY CORP	P	05/06/09	01/03/12	306.55		168.70	137.85	137.85			137.85
16 SHS CMS ENERGY CORP	P	05/07/09	01/03/12	350.35		191.01	159.34	159.34			159.34
8 SHS CMS ENERGY CORP	P	05/07/09	01/03/12	175.16		97.17	77.99	77.99			77.99
1 SHS CMS ENERGY CORP	P	05/07/09	01/04/12	21.85		11.94	9.91	9.91			9.91
22 SHS CMS ENERGY CORP	P	08/21/09	01/04/12	480.75		299.02	181.73	181.73			181.73
3 SHS CMS ENERGY CORP	P	09/02/10	01/04/12	65.56		53.39	12.17	12.17			12.17
5 SHS COACH INC	P	06/10/11	06/21/12	304.08		295.62	8.46	8.46			8.46
5 SHS COACH INC	P	06/09/11	06/21/12	304.07		301.02	3.05	3.05			3.05

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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
4 SHS COACH INC	P	06/30/11	07/31/12	197 35		255 80	(58 45)				(58 45)
8 SHS COACH INC	P	06/30/11	07/31/12	401 89		511 61	(109 72)				(109 72)
5 SHS COACH INC	P	06/29/11	07/31/12	251 17			(58 95)				(58 95)
9 SHS CONOCOPHILLIPS	P	05/02/11	07/02/12	499 95		540 96	(41 01)				(41 01)
11 SHS CONOCOPHILLIPS	P	05/03/11	07/02/12	611 05		634 70	(23 65)				(23 65)
11 SHS CONOCOPHILLIPS	P	03/01/10	07/02/12	611 05		413 80	197 25				197 25
5 SHS CONOCOPHILLIPS	P	03/02/10	07/02/12	277 74		191 48	86 26				86 26
1 SHS CONOCOPHILLIPS	P	09/02/10	07/02/12	55 55		41 82	13 73				13 73
13 SHS CONOCOPHILLIPS	P	02/16/10	07/02/12	722 15		497 96	224 19				224 19
1 SHS CONTINENTAL RESOURCES	P	03/18/11	06/14/12	70 51		66 02	4 49				4 49
5 SHS CONTINENTAL RESOURCES	P	03/23/11	06/14/12	352 56		345 66	6 90				6 90
3 SHS CONTINENTAL RESOURCES	P	05/31/11	06/14/12	211 55		197 79	13 76				13 76
4 SHS CONTINENTAL RESOURCES	P	05/31/11	06/15/12	279 99		263 72	16 27				16 27
1 SHS CORP OFFICE PTYS TRUST	P	04/06/11	09/05/12	23 09		35 76	(12 67)				(12 67)
12 SHS COVENTRY HEALTH CARE INC	P	09/14/09	06/11/12	387 54		295 14	92 40				92 40
4 SHS COVENTRY HEALTH CARE INC	P	09/11/09	06/11/12	129 18		97 83	31 35				31 35
16 SHS COVENTRY HEALTH CARE INC	P	09/14/09	06/12/12	519 04		393 51	125 53				125 53
16 SHS COVENTRY HEALTH CARE INC	P	10/01/09	06/13/12	520 05		320 79	199 26				199 26
18 SHS COVENTRY HEALTH CARE INC	P	10/01/09	06/14/12	587 78		360 89	226 89				226 89
16 SHS COVENTRY HEALTH CARE INC	P	10/01/09	06/15/12	530 87		320 80	210 07				210 07
1 SHS COVENTRY HEALTH CARE INC	P	10/22/09	06/15/12	33 19		18 64	14 55				14 55
14 SHS COVENTRY HEALTH CARE INC	P	10/22/09	08/30/12	584 49		260 91	323 58				323 58
1 SHS COVENTRY HEALTH CARE INC	P	10/23/09	08/30/12	41 75		18 85	22 90				22 90
2 SHS COVENTRY HEALTH CARE INC	P	10/23/09	09/19/12	83 34		37 69	45 65				45 65
7 SHS COVENTRY HEALTH CARE INC	P	12/16/10	09/19/12	291 71		186 44	105 27				105 27
14 SHS COVENTRY HEALTH CARE INC	P	06/08/11	10/03/12	593 26		470 02	123 24				123 24
4 SHS COVENTRY HEALTH CARE INC	P	12/16/10	10/03/12	169 50		106 53	62 97				62 97
2 SHS CULLEN FRST BKRS PV\$0 01	P	06/19/07	05/16/12	114 75		107 61	7 14				7 14
3 SHS CULLEN FRST BKRS PV\$0 01	P	06/18/07	05/16/12	172 11		161 80	10 31				10 31
8 SHS CULLEN FRST BKRS PV\$0 01	P	06/19/07	08/08/12	445 59		430 45	15 14				15 14
6 SHS CUMMINS INC	P	07/15/10	04/30/12	692 04		436 25	255 79				255 79
4 SHS CUMMINS INC	P	08/12/10	06/21/12	373 35		313 42	59 93				59 93
3 SHS CUMMINS INC	P	08/13/10	06/22/12	270 23		234 44	35 79				35 79
1 SHS CUMMINS INC	P	08/13/10	07/12/12	84 29		78 14	6 15				6 15
3 SHS CUMMINS INC	P	09/24/10	07/12/12	252 90		274 24	(21 34)				(21 34)
4 SHS CUMMINS INC	P	09/23/10	07/12/12	337 18		353 41	(16 23)				(16 23)
4 SHS CURTISS WRIGHT	P	06/10/08	05/02/12	141 08		190 98	(49 90)				(49 90)
5 SHS CURTISS WRIGHT	P	09/11/09	05/02/12	141 09		141 45	(0 36)				(0 36)
6 SHS CURTISS WRIGHT	P	06/09/08	05/02/12	176 36		174 28	2 08				2 08
6 SHS DANAEHER CORP DEL	P	05/04/10	05/15/12	211 62		290 44	(78 82)				(78 82)
3 SHS DANAEHER CORP DEL	P	05/04/10	05/15/12	318 69		277 10	41 59				41 59
7 SHS DANAEHER CORP DEL	P	05/04/10	05/24/12	368 56		124 43	34 92				34 92
1 SHS DANAEHER CORP DEL	P	05/12/10	05/29/12	53 14		290 32	78 24				78 24
6 SHS DANAEHER CORP DEL	P	05/04/10	05/29/12	318 84		42 90	10 24				10 24
2 SHS DANAEHER CORP DEL	P	05/12/10	09/05/12	106 32		85 79	69 99				69 99
5 SHS DANAEHER CORP DEL	P	08/31/11	11/05/12	260 45		229 21	31 24				31 24
5 SHS DANAEHER CORP DEL	P	06/28/11	11/05/12	260 45		260 12	0 33				0 33
1 SHS DANAEHER CORP DEL	P	09/01/11	11/05/12	52 24		52 02	0 22				0 22
3 SHS DANAEHER CORP DEL	P	05/12/10	11/05/12	156 28		133 96	22 32				22 32
8 SHS DANAEHER CORP DEL	P	05/12/10	11/05/12	417 91		349 11	68 80				68 80
1 SHS DANAEHER CORP DEL	P	09/02/10	11/05/12	52 24		38 46	13 78				13 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) 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 DANAHER CORP DEL COM	P	07/14/10	11/05/12	156 72		114 11	42 61				42 61
1 SHS DANAHER CORP DEL COM	P	05/12/10	11/05/12	52 23		42 90	9 33				9 33
104 SHS DELL INC	P	08/30/10	07/23/12	1,216 33		1,261 17	(44 84)				(44 84)
48 SHS DELL INC	P	08/30/10	07/24/12	558 07		582 08	(24 01)				(24 01)
6 SHS DELL INC	P	08/30/10	07/25/12	69 17		72 76	(3 59)				(3 59)
39 SHS DELL INC	P	09/13/10	07/25/12	449 66		478 40	(28 74)				(28 74)
4 SHS DELL INC	P	09/02/10	07/25/12	46 11		49 35	(3 24)				(3 24)
10 SHS DELL INC	P	09/13/10	07/26/12	118 07		122 67	(4 60)				(4 60)
1 SHS DELTA AIR LINES INC	P	12/23/09	09/05/12	8 85		11 83	(2 98)				(2 98)
4 SHS DIAGEO PLC SP5D ADR NEW	P	10/21/10	02/10/12	372 54		299 23	73 31				73 31
26 SHS DISCOVER FINL SVCS	P	11/15/10	03/19/12	845 79		492 17	353 62				353 62
4 SHS DISCOVER FINL SVCS	P	11/15/10	09/05/12	152 64		75 72	76 92				76 92
31 SHS DISCOVER FINL SVCS	P	11/15/10	10/09/12	1,247 74		586 82	660 92				660 92
7 SHS DISCOVER FINL SVCS	P	11/15/10	10/09/12	279 55		132 51	147 04				147 04
4 SHS DOW CHEMICAL CO	P	12/30/09	04/03/12	136 49		113 32	23 17				23 17
7 SHS DOW CHEMICAL CO	P	09/22/10	04/03/12	238 87		190 85	48 02				48 02
3 SHS DOW CHEMICAL CO	P	09/02/10	04/03/12	102 37		77 51	24 86				24 86
2 SHS DOW CHEMICAL CO	P	10/13/10	04/04/12	66 90		59 71	7 19				7 19
13 SHS DOW CHEMICAL CO	P	09/22/10	04/04/12	434 80		354 44	80 36				80 36
24 SHS DOW CHEMICAL CO	P	10/13/10	04/09/12	778 97		716 58	62 39				62 39
4 SHS DRESSER RAND GROUP INC	P	12/17/09	01/25/12	209 20		122 43	86 77				86 77
36 SHS EDISON INTL CALIF	P	08/02/10	01/23/12	1,451 66		1,224 68	226 98				226 98
6 SHS EDISON INTL CALIF	P	07/27/10	01/23/12	241 94		200 65	41 29				41 29
3 SHS EDISON INTL CALIF	P	07/26/10	01/23/12	120 97		98 83	22 14				22 14
2 SHS EDISON INTL CALIF	P	09/02/10	01/23/12	80 65		68 96	11 69				11 69
3 SHS ELI LILLY & CO	P	09/27/10	09/05/12	138 09		108 20	29 89				29 89
1 SHS ENERGIZER HLDGS INC COM	P	04/29/10	09/05/12	69 37		61 83	7 54				7 54
1 SHS ENLIGHT HOLDINGS INC	P	08/21/09	07/24/12	14 77		18 37	(3 60)				(3 60)
1 SHS ENLIGHT HOLDINGS INC	P	06/01/10	07/24/12	14 78		19 77	(4 99)				(4 99)
6 SHS EVEREST RE GROUP LTD	P	06/01/10	07/24/12	14 77		19 44	(4 67)				(4 67)
5 SHS EXXON MOBIL CORP COM	P	11/09/11	11/15/12	615 35		547 86	67 49				67 49
4 SHS EXXON MOBIL CORP COM	P	02/01/10	01/23/12	437 76		330 58	107 18				107 18
3 SHS EXXON MOBIL CORP COM	P	02/09/10	01/23/12	350 21		260 94	89 27				89 27
6 SHS EXXON MOBIL CORP COM	P	12/27/10	01/23/12	262 66		219 26	43 40				43 40
3 SHS EXXON MOBIL CORP COM	P	02/05/10	01/23/12	525 31		386 47	138 84				138 84
9 SHS EXXON MOBIL CORP COM	P	12/27/10	09/05/12	262 62		219 26	43 36				43 36
15 SHS FLUOR CORP NEW DEL COM	P	05/12/11	07/09/12	434 28		636 66	(202 38)				(202 38)
13 SHS FMC CORP COM NEW	P	05/31/11	07/09/12	723 81		1,031 54	(307 73)				(307 73)
3 SHS GANNETT CO	P	08/20/09	04/12/12	1,368 16		637 23	730 93				730 93
42 SHS GANNETT CO	P	09/02/10	08/27/12	45 51		40 34	5 17				5 17
35 SHS GANNETT CO	P	05/12/10	08/27/12	637 05		711 39	(74 34)				(74 34)
2 SHS GAP INC DELAWARE	P	05/11/10	08/27/12	530 87		585 28	(54 41)				(54 41)
17 SHS GAP INC DELAWARE	P	04/15/08	09/05/12	70 73		36 93	33 80				33 80
15 SHS GAP INC DELAWARE	P	04/15/08	09/05/12	70 73		37 45	33 28				33 28
13 SHS GAP INC DELAWARE	P	04/15/08	12/21/12	532 91		318 34	214 57				214 57
15 SHS GAP INC DELAWARE	P	07/15/08	12/26/12	459 40		229 08	230 32				230 32
15 SHS GAP INC DELAWARE	P	04/15/08	12/26/12	398 13		243 44	154 69				154 69
1 SHS GAP INC DELAWARE	P	08/21/09	12/27/12	456 62		229 08	227 54				227 54
1 SHS GAP INC DELAWARE	P	09/02/10	12/27/12	456 63		291 74	164 89				164 89
2000 SHS GENERAL ELEC CAP CORP	P	05/16/08	10/19/12	2,000 00		17 49	12 96				12 96
5 SHS GENERAL ELECTRIC	P	10/25/10	09/05/12	103 59		80 99	22 60				22 60

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1 SHS GENL DYNAMICS CORP COM	P	07/25/11	09/05/12	64.71		71.08	(6.37)				(6.37)
23 SHS GENL DYNAMICS CORP COM	P	07/25/11	09/10/12	1,532.79		1,634.75	(101.96)				(101.96)
5 SHS GENL DYNAMICS CORP COM	P	07/25/11	10/08/12	333.07		355.38	(22.31)				(22.31)
1 SHS GENL DYNAMICS CORP COM	P	07/25/11	10/08/12	66.61		71.80	(5.19)				(5.19)
10 SHS GENL DYNAMICS CORP COM	P	08/15/11	10/08/12	666.15		621.97	44.18				44.18
5 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	09/06/12	228.92		236.95	(8.03)				(8.03)
1 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	09/06/12	45.78		45.78	-				-
5 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	11/02/12	218.62		236.95	(18.33)				(18.33)
18 SHS HALLIBURTON COMPANY	P	02/02/11	06/07/12	506.29		836.17	(329.88)				(329.88)
9 SHS HALLIBURTON COMPANY	P	02/03/11	06/07/12	253.15		420.42	(167.27)				(167.27)
4 SHS HALLIBURTON COMPANY	P	02/03/11	06/07/12	112.52		185.10	(72.58)				(72.58)
2 SHS HALLIBURTON COMPANY	P	02/02/11	06/07/12	56.25		90.01	(33.76)				(33.76)
13 SHS HALLIBURTON COMPANY	P	03/23/11	06/28/12	357.59		595.51	(237.92)				(237.92)
3 SHS HALLIBURTON COMPANY	P	03/14/11	06/28/12	82.51		135.20	(52.69)				(52.69)
5 SHS HALLIBURTON COMPANY	P	02/03/11	06/28/12	137.53		231.38	(93.85)				(93.85)
4 SHS HALLIBURTON COMPANY	P	05/05/11	06/28/12	110.03		187.71	(77.68)				(77.68)
6 SHS HALLIBURTON COMPANY	P	05/05/11	07/02/12	171.36		281.57	(110.21)				(110.21)
2 SHS HALLIBURTON COMPANY	P	08/25/11	09/05/12	65.12		65.12	-				-
2 SHS HALLIBURTON COMPANY	P	08/27/11	11/01/12	64.87		85.03	(20.16)				(20.16)
4 SHS HALLIBURTON COMPANY	P	08/30/11	11/01/12	129.74		173.82	(44.08)				(44.08)
7 SHS HALLIBURTON COMPANY	P	09/27/11	11/01/12	227.05		247.83	(20.78)				(20.78)
2 SHS HALLIBURTON COMPANY	P	08/25/11	11/01/12	64.87		81.58	(16.71)				(16.71)
4 SHS HALLIBURTON COMPANY	P	09/27/11	11/07/12	127.54		141.61	(14.07)				(14.07)
5 SHS HARTE-HANKS INC DEL \$1	P	06/10/08	01/03/12	46.45		66.23	(19.78)				(19.78)
1 SHS HARTE-HANKS INC DEL \$1	P	09/05/08	01/03/12	9.30		11.90	(2.60)				(2.60)
11 SHS HARTE-HANKS INC DEL \$1	P	06/09/08	01/03/12	102.19		146.37	(44.18)				(44.18)
3 SHS HARTE-HANKS INC DEL \$1	P	09/05/08	01/04/12	26.93		35.71	(8.78)				(8.78)
13 SHS HARTE-HANKS INC DEL \$1	P	09/08/08	01/04/12	116.72		159.39	(42.67)				(42.67)
5 SHS HARTE-HANKS INC DEL \$1	P	09/08/08	01/05/12	44.06		61.31	(17.25)				(17.25)
8 SHS HEALTH NET INC	P	11/30/09	02/01/12	310.06		169.66	140.40				140.40
7 SHS HEALTH NET INC	P	11/30/09	02/15/12	273.44		148.46	124.98				124.98
6 SHS HEALTH NET INC	P	03/04/10	02/15/12	234.39		143.48	90.93				90.93
10 SHS HEALTH NET INC	P	08/10/11	09/19/12	217.40		217.84	(0.44)				(0.44)
9 SHS HEALTH NET INC	P	02/16/11	09/19/12	195.66		277.32	(81.66)				(81.66)
8 SHS HEALTH NET INC	P	03/04/10	09/19/12	173.92		191.27	(17.35)				(17.35)
5 SHS HOLLYFRONTIER CORP	P	12/09/10	06/14/12	160.40		86.40	74.00				74.00
5 SHS HOLLYFRONTIER CORP	P	12/08/10	06/14/12	160.40		86.68	73.72				73.72
3 SHS HUMANA INC	P	01/19/10	06/11/12	236.77		153.99	82.78				82.78
1 SHS HUMANA INC	P	01/19/10	09/05/12	70.87		51.33	19.54				19.54
6 SHS HUMANA INC	P	04/12/10	10/08/12	444.33		267.39	176.94				176.94
2 SHS HUMANA INC	P	09/02/10	10/08/12	148.11		99.03	49.08				49.08
6 SHS HUMANA INC	P	04/14/10	10/08/12	444.33		261.36	182.97				182.97
6 SHS HUMANA INC	P	04/13/10	10/08/12	444.33		264.32	180.01				180.01
4 SHS HUMANA INC	P	01/19/10	10/08/12	296.22		205.33	90.89				90.89
4 SHS IAC INTERACTIVECORP	P	03/05/09	01/20/12	167.35		57.21	110.14				110.14
15 SHS IAC INTERACTIVECORP	P	09/17/09	01/20/12	627.57		309.36	318.21				318.21
8 SHS INDUSTRIAL AND COMMRCI BNK	P	04/04/11	06/13/12	88.15		136.86	(48.71)				(48.71)
5 SHS INTEL CORP	P	06/28/10	09/05/12	123.16		102.24	20.92				20.92
29 SHS INTEL CORP	P	08/15/11	12/03/12	567.90		602.47	(34.57)				(34.57)
4 SHS INTEL CORP	P	06/28/10	12/03/12	78.32		85.85	(7.53)				(7.53)
4 SHS INTEL CORP	P	09/02/10	12/03/12	78.32		72.88	5.44				5.44
74 SHS INTEL CORP	P	06/28/10	12/03/12	1,449.08		1,513.13	(64.05)				(64.05)

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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
18 SHS INTL PAPER CO	P	09/01/09	04/09/12	611 75		402 70	209 05				209 05
20 SHS INTL PAPER CO	P	11/09/09	04/09/12	679 73		498 41	181 32				181 32
2 SHS INTL PAPER CO	P	11/09/09	09/05/12	68 29		49 84	18 45				18 45
1 SHS JACOBS ENGN GRP INC DELA	P	08/20/09	09/05/12	39 58		45 52	(5 94)				(5 94)
11 SHS JARDEN CORP	P	04/29/09	05/02/12	456 21		220 59	235 62				235 62
4 SHS JARDEN CORP	P	04/29/09	12/27/12	202 46		80 21	122 25				122 25
3 SHS JARDEN CORP	P	12/16/10	12/27/12	151 85		94 23	57 62				57 62
2 SHS JARDEN CORP	P	08/21/09	12/27/12	101 23		49 26	51 97				51 97
7 SHS JARDEN CORP	P	12/16/10	12/28/12	351 48		219 87	131 61				131 61
5 SHS JPMORGAN CHASE & CO	P	07/13/09	05/21/12	164 16		169 42	(5 26)				(5 26)
6 SHS JPMORGAN CHASE & CO	P	03/05/10	05/21/12	197 00		256 20	(59 20)				(59 20)
18 SHS JPMORGAN CHASE & CO	P	08/21/09	05/21/12	591 00		779 40	(188 40)				(188 40)
8 SHS JPMORGAN CHASE & CO	P	03/05/10	09/05/12	296 84		341 60	(44 76)				(44 76)
14 SHS KILROY REALTY CORP	P	12/17/10	02/08/12	602 09		473 94	128 15				128 15
2 SHS KILROY REALTY CORP	P	12/20/10	02/08/12	86 02		68 77	17 25				17 25
1 SHS KILROY REALTY CORP	P	12/20/10	02/09/12	43 22		34 39	8 83				8 83
22 SHS KROGER CO	P	07/06/10	07/09/12	495 89		441 36	54 53				54 53
22 SHS KROGER CO	P	07/06/10	07/10/12	498 19		441 36	56 83				56 83
8 SHS KROGER CO	P	12/20/10	07/11/12	182 59		173 85	8 74				8 74
1 SHS KROGER CO	P	09/02/10	07/11/12	22 82		20 34	2 48				2 48
13 SHS KROGER CO	P	07/06/10	07/11/12	296 69		260 81	35 88				35 88
21 SHS KROGER CO	P	12/20/10	07/12/12	460 82		456 35	4 47				4 47
5 SHS KROGER CO	P	12/21/10	07/13/12	110 73		108 50	2 23				2 23
17 SHS KROGER CO	P	12/20/10	07/13/12	376 44		369 43	7 01				7 01
17 SHS KROGER CO	P	12/21/10	07/16/12	373 61		368 88	4 73				4 73
6 SHS L-3 COMMNCNTNS HLDGS	P	06/01/10	08/06/12	414 63		477 23	(62 60)				(62 60)
2 SHS L-3 COMMNCNTNS HLDGS	P	08/21/09	08/06/12	138 21		142 78	(4 57)				(4 57)
5 SHS L-3 COMMNCNTNS HLDGS	P	05/11/09	08/06/12	345 52		372 16	(26 64)				(26 64)
7 SHS L-3 COMMNCNTNS HLDGS	P	06/01/10	08/07/12	486 22		556 78	(70 56)				(70 56)
6 SHS LAUDER ESTEE COS INC A	P	07/16/10	01/05/12	675 91		383 16	292 75				292 75
3 SHS LAUDER ESTEE COS INC A	P	07/15/10	01/05/12	337 95		194 44	143 51				143 51
1 SHS LAUDER ESTEE COS INC A	P	07/16/10	01/06/12	111 76		63 86	47 90				47 90
3 SHS LAUDER ESTEE COS INC A	P	09/24/10	04/12/12	183 98		92 21	91 77				91 77
6 SHS LAUDER ESTEE COS INC A	P	08/12/10	04/12/12	367 94		175 19	192 75				192 75
4 SHS LAUDER ESTEE COS INC A	P	08/13/10	04/12/12	245 30		116 23	129 07				129 07
7 SHS LAUDER ESTEE COS INC A	P	09/24/10	04/19/12	438 75		215 16	223 59				223 59
12 SHS LAUDER ESTEE COS INC A	P	09/24/10	08/01/12	619 28		368 86	250 42				250 42
4 SHS LAUDER ESTEE COS INC A	P	09/24/10	08/30/12	239 54		122 95	116 59				116 59
4 SHS LAUDER ESTEE COS INC A	P	08/15/11	08/31/12	240 39		187 89	52 50				52 50
1 SHS LAUDER ESTEE COS INC A	P	08/15/11	09/05/12	59 86		46 98	12 88				12 88
9 SHS LENNAR CORP CL A	P	08/26/10	03/15/12	238 36		117 47	120 89				120 89
12 SHS LENNAR CORP CL A	P	08/26/10	08/09/12	306 48		156 63	149 85				149 85
6 SHS LIMITED BRANDS INC	P	05/03/10	08/09/12	296 64		167 11	129 53				129 53
6 SHS LIMITED BRANDS INC	P	05/03/10	08/10/12	294 23		167 11	127 12				127 12
3 SHS LIMITED BRANDS INC	P	05/03/10	09/05/12	145 44		83 55	61 89				61 89
7 SHS LIMITED BRANDS INC	P	05/03/10	11/15/12	317 88		194 96	122 92				122 92
3 SHS LOCKHEED MARTIN CORP	P	04/04/11	05/07/12	263 45		242 65	20 80				20 80
5 SHS LOCKHEED MARTIN CORP	P	04/04/11	05/08/12	433 06		404 42	28 64				28 64
7 SHS LOCKHEED MARTIN CORP	P	04/05/11	08/06/12	624 47		568 89	55 58				55 58
7 SHS LOCKHEED MARTIN CORP	P	04/04/11	08/06/12	624 46		566 19	58 27				58 27
1 SHS LOCKHEED MARTIN CORP	P	04/05/11	09/05/12	91 22		81 27	9 95				9 95
5 SHS LOCKHEED MARTIN CORP	P	04/05/11	09/17/12	462 17		406 35	55 82				55 82

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4 SHS LOCKHEED MARTIN CORP	P	04/06/11	09/17/12	369 75		325 32	44 43				44 43
7 SHS LOCKHEED MARTIN CORP	P	04/06/11	09/18/12	639 77		569 31	70 46				70 46
11 SHS LVMH MOET HENNESSY ADR	P	02/09/09	01/30/12	348 44		143 54	204 90				204 90
27 SHS MARATHON OIL CORP	P	09/28/06	05/14/12	688 69		616 97	71 72				71 72
6 SHS MARATHON OIL CORP	P	09/28/06	05/15/12	150 58		137 11	13 47				13 47
4 SHS MARATHON OIL CORP	P	06/15/07	05/15/12	100 40		156 88	(56 48)				(56 48)
2 SHS MARATHON OIL CORP	P	06/15/07	09/05/12	54 41		78 44	(24 03)				(24 03)
12 SHS MCDONALDS CORP COM	P	10/03/07	04/19/12	1,137 98		673 11	464 87				464 87
1 SHS MCDONALDS CORP COM	P	01/25/08	09/05/12	89 18		54 59	34 59				34 59
2 SHS MCDONALDS CORP COM	P	10/03/07	09/05/12	178 35		112 18	66 17				66 17
6 SHS MCDONALDS CORP COM	P	01/25/08	10/26/12	521 59		327 53	194 06				194 06
2 SHS MCDONALDS CORP COM	P	07/09/10	11/05/12	174 00		137 80	36 20				36 20
3 SHS MCDONALDS CORP COM	P	01/25/08	11/05/12	261 00		163 76	97 24				97 24
1 SHS MCDONALDS CORP COM	P	03/05/08	11/05/12	174 00		107 70	66 30				66 30
1 SHS MCDONALDS CORP COM	P	09/02/10	11/05/12	87 01		74 99	12 02				12 02
1 SHS MDU RESOURCES GRP INC	P	03/09/11	08/30/12	21 63		21 63	-				-
4 SHS MDU RESOURCES GRP INC	P	03/09/11	08/30/12	86 52		88 53	(2 01)				(2 01)
10 SHS MDU RESOURCES GRP INC	P	03/10/11	08/31/12	215 60		217 97	(2 37)				(2 37)
2 SHS MDU RESOURCES GRP INC	P	03/09/11	08/31/12	43 11		44 27	(1 16)				(1 16)
4 SHS MEAD JOHNSON NUTRITION CO	P	08/02/10	05/01/12	341 19		215 70	125 49				125 49
1 SHS MEAD JOHNSON NUTRITION CO	P	08/02/10	09/05/12	75 29		53 93	21 36				21 36
2 SHS MEAD JOHNSON NUTRITION CO	P	08/02/10	09/11/12	149 39		107 85	41 54				41 54
3 SHS MEAD JOHNSON NUTRITION CO	P	10/22/10	09/11/12	224 09		177 07	47 02				47 02
3 SHS MEAD JOHNSON NUTRITION CO	P	10/22/10	09/12/12	224 55		177 06	47 49				47 49
4 SHS MEAD JOHNSON NUTRITION CO	P	10/25/10	09/28/12	293 14		238 07	55 07				55 07
1 SHS MEAD JOHNSON NUTRITION CO	P	08/17/11	10/03/12	290 99		284 44	6 55				6 55
3 SHS MEAD JOHNSON NUTRITION CO	P	10/25/10	10/03/12	72 74		59 52	13 22				13 22
4 SHS MEAD JOHNSON NUTRITION CO	P	10/07/11	10/25/12	190 58		211 53	(20 95)				(20 95)
5 SHS MEADWESTVACO CORP	P	08/17/11	10/25/12	254 11		284 44	(30 33)				(30 33)
2 SHS MEADWESTVACO CORP	P	12/07/09	02/06/12	150 18		141 15	9 03				9 03
9 SHS MEADWESTVACO CORP	P	12/01/09	02/06/12	60 06		55 28	4 78				4 78
17 SHS MEADWESTVACO CORP	P	12/02/09	02/06/12	270 31		251 43	18 88				18 88
18 SHS MEADWESTVACO CORP	P	12/07/09	02/07/12	508 80		479 91	28 89				28 89
2 SHS MEADWESTVACO CORP	P	05/11/10	02/07/12	538 74		460 98	77 76				77 76
4 SHS MONSANTO CO NEW DEL COM	P	09/02/10	02/07/12	59 86		46 36	13 50				13 50
2 SHS MONSANTO CO NEW DEL COM	P	07/01/10	04/19/12	306 26		185 06	121 20				121 20
3 SHS MONSANTO CO NEW DEL COM	P	07/02/10	05/17/12	141 09		93 23	47 86				47 86
4 SHS MONSANTO CO NEW DEL COM	P	07/01/10	05/17/12	211 62		138 79	72 83				72 83
2 SHS MONSANTO CO NEW DEL COM	P	07/02/10	08/08/12	352 21		186 45	165 76				165 76
1 SHS MOTOROLA SOLUTIONS INC	P	09/22/10	09/05/12	174 96		108 63	66 33				66 33
24 SHS MOTOROLA SOLUTIONS INC	P	02/08/11	04/30/12	50 75		40 05	10 70				10 70
15 SHS MOTOROLA SOLUTIONS INC	P	02/07/11	04/30/12	1,217 91		964 94	252 97				252 97
6 SHS MURPHY OIL CORP	P	02/08/11	05/01/12	775 08		600 68	174 40				174 40
8 SHS MURPHY OIL CORP	P	05/16/11	06/25/12	262 34		396 89	(134 55)				(134 55)
7 SHS MURPHY OIL CORP	P	05/16/11	06/26/12	353 46		529 19	(175 73)				(175 73)
6 SHS MURPHY OIL CORP	P	05/16/11	06/27/12	321 40		463 04	(141 64)				(141 64)
2 SHS NATIONAL-OILWELL VARCO	P	07/21/11	09/05/12	285 00		396 90	(111 90)				(111 90)
4 SHS NATIONAL-OILWELL VARCO	P	07/21/11	12/12/12	157 27		157 27	-				-
1 SHS NATIONAL-OILWELL VARCO	P	07/21/11	12/12/12	268 28		348 80	(80 52)				(80 52)
2 SHS NATIONAL-OILWELL VARCO	P	07/21/11	12/12/12	67 07		80 39	(13 32)				(13 32)
1 SHS NATIONAL-OILWELL VARCO	P	07/21/11	12/12/12	134 13		162 35	(28 22)				(28 22)
1 SHS NATIONAL-OILWELL VARCO	P	07/21/11	12/13/12	65 33		87 21	(21 88)				(21 88)

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2 SHS NATIONAL-OILWELL VARCO	P	07/21/11	12/13/12	130 67		160 69	(30 02)				(30 02)
5 SHS NATIONAL-OILWELL VARCO	P	07/28/11	12/13/12	326 68		407 63	(80 95)				(80 95)
3 SHS NATIONAL-OILWELL VARCO	P	08/25/11	12/13/12	196 02		190 50	5 52				5 52
9 SHS NCR CORP NEW	P	05/04/11	12/27/12	225 08		173 92	51 16				51 16
5 SHS NESTLE S A REP RG SH ADR	P	08/29/05	02/22/12	304 54		138 61	165 93				165 93
2 SHS NIKE INC CL B	P	07/15/08	05/10/12	215 54		114 58	100 96				100 96
4 SHS NIKE INC CL B	P	07/18/08	05/10/12	431 11		228 37	202 74				202 74
3 SHS NIKE INC CL B	P	07/18/08	07/31/12	282 71		171 27	111 44				111 44
1 SHS NIKE INC CL B	P	12/04/08	08/31/12	97 53		53 29	44 24				44 24
1 SHS NIKE INC CL B	P	12/04/08	09/04/12	97 49		53 29	44 20				44 20
1 SHS NIKE INC CL B	P	12/04/08	09/05/12	97 30		53 29	44 01				44 01
4 SHS NIKE INC CL B	P	12/04/08	09/13/12	396 31		213 17	183 14				183 14
2 SHS NIKE INC CL B	P	12/08/08	09/13/12	198 16		111 41	86 75				86 75
4 SHS NIKE INC CL B	P	12/08/08	11/14/12	360 94		222 81	138 13				138 13
5 SHS NISOURCE INC	P	08/10/09	01/03/12	117 75		65 83	51 92				51 92
20 SHS NISOURCE INC	P	08/12/09	01/03/12	471 00		264 10	206 90				206 90
20 SHS NISOURCE INC	P	08/21/09	01/03/12	471 00		271 47	199 53				199 53
24 SHS NISOURCE INC	P	08/11/09	01/03/12	565 20		317 83	247 37				247 37
10 SHS NISOURCE INC	P	08/21/09	01/04/12	232 64		135 74	96 90				96 90
6 SHS NISOURCE INC	P	09/02/10	01/04/12	139 59		105 69	33 90				33 90
26 SHS NORTHEAST UTILITIES COM	P	02/19/10	02/28/12	918 71		692 91	225 80				225 80
2 SHS NORTROP GRUMMAN CORP	P	08/22/11	09/05/12	132 98		100 47	32 51				32 51
4 SHS NORTROP GRUMMAN CORP	P	08/22/11	09/17/12	265 39		200 95	64 44				64 44
2 SHS NORTROP GRUMMAN CORP	P	09/06/11	09/19/12	133 06		102 29	30 77				30 77
2 SHS NORTROP GRUMMAN CORP	P	08/22/11	09/19/12	133 06		100 47	32 59				32 59
3 SHS NORTROP GRUMMAN CORP	P	09/06/11	09/21/12	200 63		153 43	47 20				47 20
22 SHS NORTROP GRUMMAN CORP	P	09/06/11	10/08/12	1,524 47		1,125 14	399 33				399 33
24 SHS NUANCE COMMUNICATIONS INC	P	01/20/11	01/25/12	675 32		479 24	196 08				196 08
6 SHS OCCIDENTAL PETE CORP CAL	P	03/21/11	06/20/12	504 17		604 76	(100 59)				(100 59)
2 SHS OCCIDENTAL PETE CORP CAL	P	03/21/11	06/20/12	168 05		168 05	-				-
1 SHS OCCIDENTAL PETE CORP CAL	P	04/29/11	06/26/12	77 42		111 37	(33 95)				(33 95)
1 SHS OCCIDENTAL PETE CORP CAL	P	03/21/11	06/26/12	77 41		100 79	(23 38)				(23 38)
2 SHS OCCIDENTAL PETE CORP CAL	P	03/21/11	06/26/12	154 84		204 60	(49 76)				(49 76)
2 SHS OCCIDENTAL PETE CORP CAL	P	04/15/11	06/26/12	154 84		193 27	(38 43)				(38 43)
3 SHS OCCIDENTAL PETE CORP CAL	P	05/02/11	07/12/12	251 77		349 43	(97 66)				(97 66)
3 SHS OCCIDENTAL PETE CORP CAL	P	04/29/11	07/12/12	251 77		334 10	(82 33)				(82 33)
1 SHS OCCIDENTAL PETE CORP CAL	P	05/02/11	09/05/12	82 69		116 47	(33 78)				(33 78)
2 SHS OCCIDENTAL PETE CORP CAL	P	05/02/11	09/13/12	180 59		232 95	(52 36)				(52 36)
3 SHS OCCIDENTAL PETE CORP CAL	P	05/05/11	09/14/12	276 24		319 32	(43 08)				(43 08)
2 SHS OCCIDENTAL PETE CORP CAL	P	05/27/11	09/14/12	184 16		215 62	(31 46)				(31 46)
4 SHS OCCIDENTAL PETE CORP CAL	P	06/29/11	09/18/12	356 92		411 84	(54 92)				(54 92)
4 SHS OCCIDENTAL PETE CORP CAL	P	05/31/11	09/18/12	356 91		432 30	(75 39)				(75 39)
5 SHS OCCIDENTAL PETE CORP CAL	P	06/29/11	09/21/12	436 89		514 80	(77 91)				(77 91)
2 SHS OGE ENERGY CORP PV \$0 01	P	12/17/10	02/01/12	106 84		90 42	16 42				16 42
4 SHS OGE ENERGY CORP PV \$0 01	P	12/16/10	02/01/12	213 68		180 20	33 48				33 48
1 SHS O'REILLY AUTOMOTIVE INC	P	06/16/11	09/05/12	83 77		61 01	22 76				22 76
2 SHS O'REILLY AUTOMOTIVE INC	P	06/17/11	10/18/12	159 76		123 97	35 79				35 79
2 SHS O'REILLY AUTOMOTIVE INC	P	06/16/11	10/18/12	159 75		122 03	37 72				37 72
2 SHS O'REILLY AUTOMOTIVE INC	P	06/30/11	11/09/12	178 92		130 97	47 95				47 95
1 SHS O'REILLY AUTOMOTIVE INC	P	06/17/11	11/12/12	88 43		61 98	26 45				26 45
4 SHS O'REILLY AUTOMOTIVE INC	P	06/30/11	12/13/12	364 15		261 93	102 22				102 22
4 SHS O'REILLY AUTOMOTIVE INC	P	07/28/11	12/13/12	364 16		239 48	124 68				124 68

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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 O'REILLY AUTOMOTIVE INC	P	09/02/11	12/17/12	179 50		131 90	47 60				47 60
2 SHS O'REILLY AUTOMOTIVE INC	P	07/28/11	12/17/12	179 50		119 74	59 76				59 76
4 SHS O'REILLY AUTOMOTIVE INC	P	09/02/11	12/18/12	368 79		263 80	104 99				104 99
1 SHS PARKER HANNIFIN CORP	P	05/24/10	09/05/12	79 56		60 28	19 28				19 28
7 SHS PENTAIR LTD	P	09/12/11	12/03/12	336 93		205 75	131 18				131 18
3 SHS PENTAIR LTD	P	11/07/11	12/03/12	144 40		101 92	42 48				42 48
2 SHS PENTAIR LTD	P	11/08/11	12/03/12	96 26		67 71	28 55				28 55
4 SHS PFIZER INC	P	06/09/08	09/05/12	95 12		72 27	22 85				22 85
1 SHS PHILLIPS 66 SHS	P	03/02/10	05/07/12	29 78		22 76	7 02				7 02
6 SHS PHILLIPS 66 SHS	P	02/16/10	05/07/12	178 64		136 60	42 04				42 04
6 SHS PHILLIPS 66 SHS	P	03/01/10	05/07/12	178 64		134 35	44 29				44 29
4 SHS PHILLIPS 66 SHS	P	05/02/11	05/08/12	118 10		142 90	(24 80)				(24 80)
6 SHS PHILLIPS 66 SHS	P	05/03/11	05/08/12	177 16		206 48	(29 32)				(29 32)
1 SHS PHILLIPS 66 SHS	P	03/02/10	05/08/12	29 52		22 76	6 76				6 76
1 SHS PHILLIPS 66 SHS	P	09/02/10	05/08/12	29 52		23 81	5 71				5 71
2 SHS PPG INDUSTRIES INC SHS	P	03/26/10	03/14/12	187 08		131 37	55 71				55 71
2 SHS PPG INDUSTRIES INC SHS	P	03/26/10	03/15/12	187 13		131 36	55 77				55 77
4 SHS PPG INDUSTRIES INC SHS	P	07/21/10	03/20/12	375 69		259 74	115 95				115 95
2 SHS PPG INDUSTRIES INC SHS	P	07/09/10	03/20/12	187 83		129 10	58 73				58 73
2 SHS PRAXAIR INC	P	05/14/07	01/09/12	214 42		131 11	83 31				83 31
7 SHS PRAXAIR INC	P	05/14/07	02/03/12	755 72		458 90	296 82				296 82
5 SHS PRAXAIR INC	P	05/14/07	05/14/12	554 60		327 78	226 82				226 82
2 SHS PRAXAIR INC	P	07/26/07	05/14/12	221 85		155 84	66 01				66 01
2 SHS PRAXAIR INC	P	07/26/07	07/13/12	321 56		233 76	87 80				87 80
3 SHS PRAXAIR INC	P	07/26/07	09/05/12	104 70		77 92	26 78				26 78
2 SHS PRAXAIR INC	P	07/26/07	09/12/12	212 36		155 85	56 51				56 51
3 SHS PRAXAIR INC	P	07/09/10	09/13/12	318 86		243 33	75 53				75 53
1 SHS PRAXAIR INC	P	07/26/07	09/13/12	106 28		77 92	28 36				28 36
4 SHS PRAXAIR INC	P	07/09/10	09/24/12	428 82		324 44	104 38				104 38
4 SHS PRAXAIR INC	P	12/07/10	09/26/12	416 40		377 16	39 24				39 24
3 SHS PRAXAIR INC	P	12/07/10	09/27/12	312 14		282 87	29 27				29 27
3 SHS PRAXAIR INC	P	06/29/11	10/02/12	311 18		321 23	(10 05)				(10 05)
4 SHS PRAXAIR INC	P	12/07/10	10/02/12	414 89		377 16	37 73				37 73
1 SHS PRECISION CASTPARTS	P	07/23/10	06/27/12	163 08		117 59	45 49				45 49
1 SHS PRECISION CASTPARTS	P	07/23/10	09/05/12	159 35		117 58	43 06				43 06
1 SHS PRECISION CASTPARTS	P	04/14/10	02/28/12	636 43		264 19	372 24				372 24
1 SHS PRICELINE COM INC	P	04/14/10	04/23/12	699 06		264 19	434 87				434 87
1 SHS PRICELINE COM INC	P	05/12/10	06/20/12	670 75		218 67	452 08				452 08
1 SHS PRICELINE COM INC	P	04/20/10	06/20/12	670 74		254 75	415 99				415 99
1 SHS PRICELINE COM INC	P	05/12/10	07/12/12	639 23		218 67	420 56				420 56
1 SHS PRICELINE COM INC	P	07/21/10	07/16/12	637 39		221 38	416 01				416 01
1 SHS PRICELINE COM INC	P	06/28/11	10/18/12	583 23		494 20	89 03				89 03
1 SHS PRICELINE COM INC	P	06/28/11	10/18/12	583 23		499 67	83 56				83 56
10 SHS QUALCOMM INC	P	11/04/11	12/14/12	599 70		555 04	44 66				44 66
4 SHS QUALCOMM INC	P	11/04/11	12/14/12	239 89		225 68	14 21				14 21
3 SHS RAYTHEON CO DELAWARE NEW	P	08/29/05	01/03/12	146 65		117 28	29 37				29 37
2 SHS RAYTHEON CO DELAWARE NEW	P	03/05/08	01/03/12	97 76		131 22	(33 46)				(33 46)
21 SHS RAYTHEON CO DELAWARE NEW	P	05/18/09	01/03/12	1,026 56		939 95	86 61				86 61
5 SHS RAYTHEON CO DELAWARE NEW	P	08/21/09	01/03/12	244 42		236 36	8 06				8 06
3 SHS RAYTHEON CO DELAWARE NEW	P	09/28/06	01/03/12	146 65		143 84	2 81				2 81
1 SHS RAYTHEON CO DELAWARE NEW	P	08/09/10	09/05/12	56 97		46 45	10 52				10 52

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10 SHS REED ELSEVIER N V	P	08/03/09	01/06/12	221 72		215 34	6 38				6 38
5 SHS REED ELSEVIER N V	P	05/11/10	01/06/12	110 86		110 86	0 06				0 06
4 SHS REINSURANCE GROUP AMERICA	P	12/01/10	05/23/12	200 96		203 47	(2 51)				(2 51)
2 SHS REINSURANCE GROUP AMERICA	P	12/02/10	05/23/12	100 48		103 05	(2 57)				(2 57)
6 SHS REINSURANCE GROUP AMERICA	P	12/02/10	05/24/12	299 78		309 14	(9 36)				(9 36)
3 SHS RF MICRO DEVICES INC	P	03/09/11	03/21/12	14 75		18 83	(4 08)				(4 08)
47 SHS RF MICRO DEVICES INC	P	04/15/10	03/21/12	231 02		265 52	(34 50)				(34 50)
47 SHS RF MICRO DEVICES INC	P	03/09/11	03/22/12	227 20		294 94	(67 74)				(67 74)
2 SHS ROYAL DUTCH SHELL PLC	P	05/23/08	05/15/12	128 07		171 78	(43 71)				(43 71)
7 SHS RYDER SYSTEM INC	P	08/21/09	03/26/12	376 87		278 49	98 38				98 38
5 SHS RYDER SYSTEM INC	P	07/29/08	03/26/12	269 18		334 52	(65 34)				(65 34)
14 SHS RYDER SYSTEM INC	P	11/24/08	03/26/12	753 72		472 95	280 77				280 77
3 SHS RYDER SYSTEM INC	P	07/31/08	03/26/12	161 51		200 09	(38 58)				(38 58)
3 SHS RYDER SYSTEM INC	P	07/08/08	03/26/12	161 51		205 41	(43 90)				(43 90)
4 SHS RYDER SYSTEM INC	P	07/28/08	03/26/12	215 34		258 09	(42 75)				(42 75)
1 SHS RYDER SYSTEM INC	P	07/30/08	03/26/12	53 83		67 57	(13 74)				(13 74)
7 SHS SAP AG SHS	P	08/29/05	12/04/12	558 65		293 73	264 92				264 92
3 SHS SIEMENS AG ADR	P	08/29/05	09/06/12	289 26		226 80	62 46				62 46
1 SHS SM ENERGY CO SHS	P	04/15/10	01/25/12	72 22		39 60	32 62				32 62
8 SHS SOCIETE GENERAL SPN ADR	P	04/26/10	01/30/12	40 90		93 31	(52 41)				(52 41)
43 SHS SOCIETE GENERAL SPN ADR	P	02/10/10	01/30/12	219 78		490 46	(270 68)				(270 68)
2 SHS SOCIETE GENERAL SPN ADR	P	09/02/11	10/03/12	11 48		12 76	(1 28)				(1 28)
39 SHS SOCIETE GENERAL SPN ADR	P	04/26/10	10/03/12	223 85		454 91	(231 06)				(231 06)
5 SHS SOCIETE GENERAL SPN ADR	P	09/02/10	10/03/12	28 69		54 75	(26 06)				(26 06)
18 SHS SONOCO PRODUCTS CO	P	04/29/09	06/07/12	555 60		447 93	107 67				107 67
4 SHS SONOCO PRODUCTS CO	P	04/29/09	06/08/12	123 41		99 54	23 87				23 87
40 SHS SOUTHWEST AIRLNS CO	P	11/01/10	06/14/12	368 71		555 04	(186 33)				(186 33)
48 SHS SOUTHWEST AIRLNS CO	P	11/02/10	06/14/12	442 47		671 82	(229 35)				(229 35)
57 SHS SOUTHWEST AIRLNS CO	P	11/03/10	06/15/12	509 15		796 96	(287 81)				(287 81)
37 SHS SOUTHWEST AIRLNS CO	P	11/02/10	06/15/12	330 49		517 87	(187 38)				(187 38)
49 SHS SPRINT NEXTEL CORP	P	08/09/10	06/25/12	151 06		222 49	(71 43)				(71 43)
38 SHS SPRINT NEXTEL CORP	P	08/09/10	06/26/12	118 76		172 55	(53 79)				(53 79)
60 SHS SPRINT NEXTEL CORP	P	08/09/10	06/27/12	186 64		272 44	(85 80)				(85 80)
86 SHS SPRINT NEXTEL CORP	P	08/09/10	06/28/12	273 25		390 50	(117 25)				(117 25)
179 SHS SPRINT NEXTEL CORP	P	02/28/11	08/27/12	868 04		778 88	89 16				89 16
11 SHS SPRINT NEXTEL CORP	P	08/09/10	08/27/12	53 34		49 95	3 39				3 39
17 SHS SPRINT NEXTEL CORP	P	09/02/10	08/27/12	82 43		73 41	9 02				9 02
158 SHS SPRINT NEXTEL CORP	P	08/10/10	08/27/12	766 18		721 49	44 69				44 69
6 SHS SPX CORP COM	P	07/16/09	05/16/12	448 94		309 37	139 57				139 57
13 SHS STARBUCKS CORP	P	12/03/10	02/03/12	627 97		422 84	205 13				205 13
4 SHS STARBUCKS CORP	P	12/03/10	04/23/12	234 16		130 11	104 05				104 05
2 SHS STARBUCKS CORP	P	12/06/10	04/23/12	117 08		65 33	51 75				51 75
11 SHS STARBUCKS CORP	P	02/01/11	05/02/12	634 01		354 57	279 44				279 44
4 SHS STARBUCKS CORP	P	12/06/10	05/02/12	230 54		130 65	99 89				99 89
3 SHS STARBUCKS CORP	P	02/01/11	09/05/12	150 92		96 70	54 22				54 22
4 SHS STARBUCKS CORP	P	02/01/11	10/19/12	183 57		127 83	55 74				55 74
1 SHS STARBUCKS CORP	P	02/01/11	10/19/12	45 89		32 23	13 66				13 66
1 SHS STARBUCKS CORP	P	02/02/11	10/25/12	46 21		31 96	14 25				14 25
5 SHS STARBUCKS CORP	P	02/10/11	10/25/12	231 10		165 88	65 22				65 22
9 SHS STARBUCKS CORP	P	03/01/11	10/26/12	409 78		298 40	111 38				111 38
2 SHS STARBUCKS CORP	P	03/01/11	10/26/12	91 74		66 31	25 43				25 43
1 SHS STARBUCKS CORP	P	03/01/11	11/05/12	50 99		33 15	17 84				17 84

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4 SHS STARBUCKS CORP	P	03/02/11	11/05/12	203.96		128.78	75.18				75.18
4 SHS STARWOOD HOTELS AND	P	10/21/08	09/05/12	217.87		82.34	135.53				135.53
21 SHS SUPERIOR ENERGY SVCS INC	P	10/14/09	03/21/12	572.19		512.32	59.87				59.87
11 SHS SYNOPSYS INC	P	10/25/10	06/07/12	321.53		280.89	40.64				40.64
9 SHS SYNOPSYS INC	P	10/22/10	06/07/12	263.07		228.85	34.22				34.22
3 SHS SYNOPSYS INC	P	10/25/10	06/08/12	87.05		76.60	10.45				10.45
1 SHS THOR INDUSTRIES INC	P	07/08/10	09/05/12	31.31		27.50	3.81				3.81
5 SHS TIFFANY & CO NEW	P	01/11/11	03/19/12	342.80		301.48	41.32				41.32
13 SHS TIFFANY & CO NEW	P	01/12/11	03/19/12	891.28		794.98	96.30				96.30
7 SHS TIFFANY & CO NEW	P	07/28/10	03/19/12	479.91		293.09	186.82				186.82
1 SHS TIFFANY & CO NEW	P	09/02/10	03/19/12	68.55		41.99	26.56				26.56
12 SHS TIME WARNER INC SHS	P	03/01/11	03/13/12	437.23		457.47	(20.24)				(20.24)
6 SHS TIME WARNER INC SHS	P	03/02/11	03/13/12	218.62		223.40	(4.78)				(4.78)
3 SHS TIME WARNER INC SHS	P	03/03/11	03/13/12	109.32		113.35	(4.03)				(4.03)
3 SHS TIME WARNER INC SHS	P	03/03/11	03/15/12	107.50		113.35	(5.85)				(5.85)
11 SHS TIME WARNER INC SHS	P	03/04/11	03/15/12	394.20		408.16	(13.96)				(13.96)
1 SHS TIMKEN COMPANY	P	04/29/09	09/05/12	39.08		16.59	22.49				22.49
8 SHS TJX COS INC NEW	P	06/10/10	06/14/12	335.87		184.02	151.85				151.85
8 SHS TJX COS INC NEW	P	05/27/10	06/14/12	335.87		183.06	152.81				152.81
5 SHS TJX COS INC NEW	P	06/10/10	08/02/12	225.40		115.01	110.39				110.39
4 SHS TJX COS INC NEW	P	06/10/10	08/03/12	181.14		92.01	89.13				89.13
8 SHS TJX COS INC NEW	P	06/10/10	08/08/12	360.62		184.03	176.59				176.59
1 SHS TJX COS INC NEW	P	06/10/10	08/09/12	45.05		23.00	22.05				22.05
4 SHS TJX COS INC NEW	P	06/18/10	08/09/12	180.21		92.20	88.01				88.01
16 SHS TJX COS INC NEW	P	06/18/10	08/13/12	709.50		368.79	340.71				340.71
4 SHS TJX COS INC NEW	P	06/18/10	09/05/12	183.00		92.20	90.80				90.80
11 SHS TJX COS INC NEW	P	06/18/10	10/16/12	473.21		253.54	219.67				219.67
7 SHS TJX COS INC NEW	P	06/18/10	10/26/12	284.59		161.35	123.24				123.24
13 SHS TJX COS INC NEW	P	06/18/10	11/01/12	557.13		299.64	257.49				257.49
1 SHS TJX COS INC NEW	P	06/18/10	11/21/12	43.41		23.05	20.36				20.36
2 SHS TJX COS INC NEW	P	12/03/10	11/21/12	86.83		44.85	41.98				41.98
2 SHS TJX COS INC NEW	P	09/02/10	11/21/12	86.82		41.36	45.46				45.46
4 SHS TOTAL SA SP ADR	P	08/29/05	09/06/12	203.89		203.89	-				-
2 SHS TOTAL SA SP ADR	P	08/29/05	09/06/12	101.95		124.87	(22.92)				(22.92)
6 SHS TRW AUTOMOTIVE HLDGS CRP	P	04/06/11	11/07/12	289.93		328.51	(38.58)				(38.58)
1 SHS TRW AUTOMOTIVE HLDGS CRP	P	03/03/11	11/07/12	49.57		58.74	(9.17)				(9.17)
10 SHS TRW AUTOMOTIVE HLDGS CRP	P	03/02/11	11/07/12	495.69		575.36	(79.67)				(79.67)
12 SHS UNILEVER NV NY REG SHS	P	08/17/10	02/02/12	391.63		327.95	63.68				63.68
4 SHS UNION PACIFIC CORP	P	03/30/06	06/20/12	468.09		185.33	282.76				282.76
1 SHS UNION PACIFIC CORP	P	03/30/06	06/22/12	114.09		46.33	67.76				67.76
2 SHS UNION PACIFIC CORP	P	04/03/06	06/22/12	228.19		94.78	133.41				133.41
6 SHS UNION PACIFIC CORP	P	04/03/06	06/25/12	681.64		284.33	397.31				397.31
1 SHS UNION PACIFIC CORP	P	11/15/06	06/25/12	113.61		45.60	68.01				68.01
2 SHS UNION PACIFIC CORP	P	02/01/08	07/23/12	234.82		127.78	107.04				107.04
5 SHS UNION PACIFIC CORP	P	11/15/06	07/23/12	587.04		227.97	359.07				359.07
1 SHS UNION PACIFIC CORP	P	02/01/08	09/05/12	120.56		63.89	56.67				56.67
1 SHS UNION PACIFIC CORP	P	02/01/08	10/18/12	125.48		63.89	61.59				61.59
2 SHS UNION PACIFIC CORP	P	02/01/08	10/19/12	249.99		127.79	122.20				122.20
1 SHS UNION PACIFIC CORP	P	03/05/08	10/19/12	125.00		63.18	61.82				61.82
13 SHS UNITEDHEALTH GROUP INC	P	04/20/10	01/03/12	668.59		403.31	265.28				265.28
19 SHS UNITEDHEALTH GROUP INC	P	04/19/10	01/03/12	977.16		594.99	382.17				382.17
7 SHS UNITEDHEALTH GROUP INC	P	04/20/10	06/13/12	406.84		217.16	189.68				189.68

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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
2 SHS UNITEDHEALTH GROUP INC	P	04/20/10	09/05/12	108.99		62.05	46.94				46.94
4 SHS UNUM GROUP	P	03/02/09	09/05/12	77.84		37.82	40.02				40.02
11 SHS UNUM GROUP	P	03/30/11	10/31/12	222.76		292.33	(69.57)				(69.57)
36 SHS UNUM GROUP	P	03/02/09	10/31/12	728.98		340.38	388.60				388.60
13 SHS UNUM GROUP	P	08/21/09	10/31/12	263.25		286.45	(23.20)				(23.20)
2 SHS UNUM GROUP	P	09/02/10	10/31/12	40.49		42.60	(2.11)				(2.11)
17 SHS UNUM GROUP	P	03/30/11	11/01/12	348.58		451.78	(103.20)				(103.20)
2 SHS URS CORP NEW COM	P	05/26/10	02/28/12	88.74		88.94	(0.20)				(0.20)
6 SHS URS CORP NEW COM	P	07/31/08	02/28/12	266.20		256.96	9.24				9.24
6 SHS URS CORP NEW COM	P	04/10/08	02/28/12	266.20		217.95	48.25				48.25
1 SHS URS CORP NEW COM	P	08/21/09	02/28/12	44.36		46.49	(2.13)				(2.13)
2 SHS URS CORP NEW COM	P	05/26/10	02/29/12	89.47		88.93	0.54				0.54
5 SHS US BANCORP (NEW)	P	04/20/10	09/05/12	165.49		139.83	25.66				25.66
5 SHS US BANCORP (NEW)	P	04/22/10	09/05/12	165.49		136.71	28.78				28.78
12 SHS US BANCORP (NEW)	P	04/22/10	12/13/12	380.21		328.11	52.10				52.10
14 SHS US BANCORP (NEW)	P	07/09/10	12/14/12	440.14		334.01	106.13				106.13
1 SHS US BANCORP (NEW)	P	04/22/10	12/14/12	31.43		27.34	4.09				4.09
20 SHS US BANCORP (NEW)	P	10/22/10	12/20/12	647.46		467.86	179.60				179.60
2 SHS US BANCORP (NEW)	P	09/02/10	12/20/12	64.74		43.90	20.84				20.84
1 SHS US BANCORP (NEW)	P	07/09/10	12/20/12	32.37		23.86	8.51				8.51
24 SHS US BANCORP (NEW)	P	10/22/10	12/21/12	776.44		561.43	215.01				215.01
1000 SHS US TSY 0.500% MAY 31 2013	P	06/01/11	07/24/12	1,002.62		1,000.49	2.13				2.13
5000 SHS US TSY 1.375% MAY 15 2012	P	04/14/10	05/15/12	5,000.00		5,000.00	-				-
65 SHS VALERO ENERGY CORP NEW	P	03/14/11	07/02/12	1,569.31		1,860.52	(291.21)				(291.21)
2 SHS VALERO ENERGY CORP NEW	P	03/14/11	09/05/12	62.86		57.25	5.61				5.61
11 SHS VECTREN CORP INDIANA COM	P	01/13/11	01/25/12	313.65		287.19	26.46				26.46
12 SHS VECTREN CORP INDIANA COM	P	11/12/10	01/25/12	342.15		320.85	21.30				21.30
1 SHS VISA INC CLA SHRS	P	07/06/11	09/05/12	127.95		88.26	39.69				39.69
4 SHS WELLPOINT INC	P	09/05/07	06/11/12	276.71		323.86	(47.15)				(47.15)
2 SHS WELLPOINT INC	P	11/03/08	06/26/12	138.45		78.52	59.93				59.93
5 SHS WELLPOINT INC	P	09/06/07	06/26/12	346.10		400.41	(54.31)				(54.31)
1 SHS WELLPOINT INC	P	03/05/08	06/26/12	69.22		71.78	(2.56)				(2.56)
8 SHS WELLPOINT INC	P	11/03/08	06/27/12	556.88		314.09	242.79				242.79
9 SHS WELLPOINT INC	P	08/21/09	06/28/12	628.84		353.36	275.48				275.48
5 SHS WELLPOINT INC	P	11/03/08	06/28/12	330.35		275.15	55.20				55.20
1 SHS WELLPOINT INC	P	11/03/08	06/28/12	66.06		39.26	26.80				26.80
2 SHS WELLS FARGO & CO NEW	P	12/22/08	09/05/12	59.99		41.66	18.33				18.33
7 SHS WYNDHAM WORLDWIDE CORP W	P	01/28/11	03/15/12	319.66		201.43	118.23				118.23
5 SHS WYNDHAM WORLDWIDE CORP W	P	01/28/11	05/16/12	253.73		143.88	109.85				109.85
2 SHS WYNN RESORTS LTD	P	07/14/10	04/23/12	250.65		166.12	84.53				84.53
3 SHS WYNN RESORTS LTD	P	07/14/10	07/02/12	305.98		249.18	56.80				56.80
1 SHS WYNN RESORTS LTD	P	07/15/10	07/12/12	96.92		83.54	13.38				13.38
1 SHS WYNN RESORTS LTD	P	07/15/10	09/05/12	99.83		83.55	16.28				16.28
22 SHS XSTRATA PLC-ADR	P	09/02/11	12/27/12	75.43		72.14	3.29				3.29
109 SHS XSTRATA PLC-ADR	P	07/13/10	12/27/12	373.72		312.05	61.67				61.67
21 SHS XSTRATA PLC-ADR	P	09/02/10	12/27/12	72.00		70.30	1.70				1.70
107 SHS XSTRATA PLC-ADR	P	03/04/10	12/27/12	366.86		362.44	4.42				4.42
19 SHS XSTRATA PLC-ADR	P	07/12/10	12/27/12	65.14		53.48	11.66				11.66
5 SHS YOUKU INC ADR	P	06/07/11	06/18/12	120.91		176.72	(55.81)				(55.81)
6 SHS YOUKU INC ADR	P	05/19/11	06/18/12	145.10		298.51	(153.41)				(153.41)
9 SHS YOUKU INC ADR	P	05/20/11	06/18/12	217.65		427.84	(210.19)				(210.19)
4 SHS YUM BRANDS INC	P	09/02/10	02/14/12	255.61		174.84	80.77				80.77

M.E. FOUNDATION
2012 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
7 SHS YUM BRANDS INC	P	09/02/10	02/17/12	456 36		305 96	150 40				150 40
3 SHS YUM BRANDS INC	P	09/02/10	05/17/12	207 32		131 13	76 19				76 19
1 SHS YUM BRANDS INC	P	09/02/10	07/31/12	64 98		43 71	21 27				21 27
4 SHS YUM BRANDS INC	P	09/03/10	07/31/12	259 93		175 86	84 07				84 07
1 SHS YUM BRANDS INC	P	09/14/10	08/21/12	65 54		45 69	19 85				19 85
10 SHS YUM BRANDS INC	P	09/03/10	08/21/12	655 34		439 64	215 70				215 70
4 SHS YUM BRANDS INC	P	09/14/10	08/27/12	254 83		182 77	72 06				72 06
2 SHS YUM BRANDS INC	P	09/14/10	08/31/12	127 02		91 39	35 63				35 63
3 SHS YUM BRANDS INC	P	10/01/10	08/31/12	190 55		139 20	51 35				51 35
1 SHS YUM BRANDS INC	P	10/01/10	09/05/12	63 42		46 40	17 02				17 02
2 SHS YUM BRANDS INC	P	10/01/10	09/06/12	128 58		92 80	35 78				35 78
5 SHS YUM BRANDS INC	P	07/08/11	09/11/12	335 39		275 42	59 97				59 97
2 SHS YUM BRANDS INC	P	10/01/10	09/11/12	134 15		92 80	41 35				41 35
2 SHS YUM BRANDS INC	P	08/25/11	09/27/12	135 19		103 39	31 80				31 80
4 SHS YUM BRANDS INC	P	08/24/11	09/27/12	270 36		211 95	58 41				58 41
3 SHS YUM BRANDS INC	P	08/25/11	11/12/12	216 46		155 09	61 37				61 37
15 SHS ZURICH FINL SVCS SPN ADR	P	11/30/05	02/23/12	369 25		307 28	61 97				61 97
							-				-
Sub-Total Long-Term Gains and Losses				216,530 45	-	178,629 64	37,900 81	-	-	-	37,900 81
Total All Gains and Losses				317,257 21	-	281,733 53	35,523 68	-	-	-	35,523 68

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SACRED HEART CHURCH 13716 SARATOGA AVE. SARATOGA, CA 95070	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
RETIREMENT FUND FOR THE RELIGIOUS 3211 4TH ST. NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
NOURISH THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,500.
AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
OUR LADY OF PEACE 2800 MISSION COLLEGE BLVD SANTA CLARA, CA 95054	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,500.
Total from continuation sheets				7,500.

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

SOURCE	AMOUNT
MERRILL LYNCH A/C #04A10	15.
MERRILL LYNCH A/C #04A16	611.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	626.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH A/C #04A16	14,491.	1,349.	13,142.
MERRILL LYNCH ACCRUED INTEREST PAID	<23.>	0.	<23.>
WELLS FARGO A/C #20280200	20,505.	115.	20,390.
TOTAL TO FM 990-PF, PART I, LN 4	34,973.	1,464.	33,509.

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	12,450.	934.		11,516.
TO FORM 990-PF, PG 1, LN 16B	12,450.	934.		11,516.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,225.	19,225.		0.
ADVISORY COMMITTEE FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16C	28,225.	19,225.		9,000.

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	696.	696.		0.	
EXCISE TAXES	1,077.	1,077.		0.	
TO FORM 990-PF, PG 1, LN 18	1,773.	1,773.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	55.	0.		55.	
TELEPHONE	948.	0.		948.	
ACCOUNT FEES	189.	189.		0.	
OFFICE EXPENSE	184.	0.		184.	
TO FORM 990-PF, PG 1, LN 23	1,376.	189.		1,187.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
PRIOR PERIOD ADJUSTMENT FOR BOOK PURPOSES		14,880.	
TOTAL TO FORM 990-PF, PART III, LINE 3		14,880.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WELLS FARGO PORTFOLIO	634,990.	712,350.		
MERRILL LYNCH PORTFOLIO	422,197.	477,782.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,057,187.	1,190,132.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	COST	110,423.	116,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,423.	116,311.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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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	4,000.	0.	0.
FORTUNATA Q. ANDRADA 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 4.00	4,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 2.00	0.	0.	0.
JOANNE Q. NGUYEN 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 4.00	4,000.	0.	0.
IRAIDA Q. DEVERA 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 4.00	4,000.	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		16,000.	0.	0.