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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code SAN JOSE, CA 95117		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,562,114. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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)
Revenue	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	1,360.	776.		STATEMENT 1
	4 Dividends and interest from securities	28,913.	27,523.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,778.			
	b Gross sales price for all assets on line 6a	595,906.			
	7 Capital gain net income (from Part IV, line 2)		105,778.		
	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	136,051.	134,077.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,000.	400.		7,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,250.	919.		11,331.
	c Other professional fees STMT 4	23,997.	20,997.		3,000.
	17 Interest				
	18 Taxes STMT 5	1,413.	1,413.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,721.	0.		1,721.
	22 Printing and publications				
	23 Other expenses STMT 6	1,199.	187.		1,012.
	24 Total operating and administrative expenses. Add lines 13 through 23	48,580.	23,916.		24,664.
	25 Contributions, gifts, grants paid	45,010.			45,010.
26 Total expenses and disbursements. Add lines 24 and 25	93,590.	23,916.		69,674.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	42,461.				
b Net investment income (if negative, enter -0-)		110,161.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	57,879.	46,370.	46,370.
	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 - US and state government obligations			
	b Investments - corporate stock STMT 7	956,056.	977,212.	1,269,388.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		211,554.	244,368.	246,356.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,225,489.	1,267,950.	1,562,114.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	1,225,489.	1,267,950.	
30 Total net assets or fund balances	1,225,489.	1,267,950.		
31 Total liabilities and net assets/fund balances	1,225,489.	1,267,950.		

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	1,225,489.
2 Enter amount from Part I, line 27a	2	42,461.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,267,950.
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	1,267,950.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STMT - MERRILL LYNCH & WELLS				
b FARGO		P		
c SEE ATTACHED STMT - MERRILL LYNCH & WELLS				
d FARGO		P		
e CAPITAL GAINS DIVIDENDS				

(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 209,871.		196,951.	12,920.
c			
d 383,122.		293,177.	89,945.
e 2,913.			2,913.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			12,920.
c			
d			89,945.
e			2,913.

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	105,778.
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))
2012	65,727.	1,346,008.	.048831
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

2 Total of line 1, column (d)	2	.207978
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	.041596
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,460,837.
5 Multiply line 4 by line 3	5	60,765.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,102.
7 Add lines 5 and 6	7	61,867.
8 Enter qualifying distributions from Part XII, line 4 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	8	69,674.

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	1,102.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	1,102.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	1,102.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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		11.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,113.
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 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation 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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **►** N/A

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 2013, 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? **16** Yes No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country **►** 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ► ☐ 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 2013 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 2013) 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 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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 9		8,000.	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**

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	1,177,918.
b	Average of monthly cash balances	1b	68,694.
c	Fair market value of all other assets	1c	236,471.
d	Total (add lines 1a, b, and c)	1d	1,483,083.
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	1,483,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,460,837.
6	Minimum investment return. Enter 5% of line 5	6	73,042.

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	73,042.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,102.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,940.
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	71,940.

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	69,674.
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	69,674.
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	1,102.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,572.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,940.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			66,758.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 69,674.				
a Applied to 2012, but not more than line 2a			66,758.	
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 2013 distributable amount				2,916.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				69,024.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include :

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	5,000.
MERCURY DRUG FOUNDATION 1002 INTRAMUROS MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	22,000.
PARTNERS IN CHRIST FOUNDATION P.O. BOX 237 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	5,000.
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
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)			3a	45,010.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if
self-employed

PTIN

MARTIN A. LOGIES

Firm's name ► LOGIES, SKIRTICH & CO.

Firm's address ► 1723 KARAMEOS DRIVE
SUNNYVALE, CA 94087

Firm's EIN ► 77-0297075

Phone no (408) 773-1387

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
NOURISH THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,010.
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
SISTERS OF THE HOLY NAMES P.O. BOX 907 LOS GATOS, CA 95031	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
RETIREMENT FUND FOR THE RELIGIOUS 3211 4TH ST. NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
SISTERS OF MERCY 2300 ADELINE DRIVE BURLINGAME, CA 94010	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
GIVESBACK FOUNDATION 2502C WEST TOWER PHILIPPINES STOCK EXCHANGE ORTIGAS CENTER, PASIG CITY, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	5,000.
Total from continuation sheets				11,010.

M.E. FOUNDATION
2013 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(e) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(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 00 SHS ACCENTURE PLC SHS	P	02/07/13	08/20/13	72 43		72 86	(0 43)				(0 43)
1 00 SHS ACCENTURE PLC SHS	P	02/07/13	09/05/13	72 99		72 86	0 13				0 13
5 00 SHS ACCENTURE PLC SHS	P	04/10/13	09/20/13	387 18		384 90	2 28				2 28
1 00 SHS ACCENTURE PLC SHS	P	02/08/13	09/20/13	77 43		73 24	4 19				4 19
2 00 SHS ACCENTURE PLC SHS	P	02/07/13	09/20/13	154 86		145 72	9 14				9 14
4 00 SHS ACCENTURE PLC SHS	P	04/19/13	09/23/13	306 35		298 99	7 36				7 36
2 00 SHS ACCENTURE PLC SHS	P	04/19/13	09/26/13	151 44		149 49	1 95				1 95
3 00 SHS ACCENTURE PLC SHS	P	05/07/13	09/26/13	227 18		236 99	(9 81)				(9 81)
2 00 SHS ACCENTURE PLC SHS	P	05/07/13	09/27/13	146 67		158 00	(11 33)				(11 33)
5 00 SHS ACCENTURE PLC SHS	P	05/08/13	09/27/13	366 68		398 61	(31 93)				(31 93)
17 00 SHS ACCENTURE PLC SHS	P	06/28/13	09/27/13	1,246 73		1,215 70	31 03				31 03
2 00 SHS INGERSOLL-RAND PLC	P	12/03/12	09/05/13	123 01		96 53	26 48				26 48
8 00 SHS PENTAIR LTD	P	11/01/12	06/20/13	457 53		353 12	104 41				104 41
2 00 SHS PENTAIR LTD	P	11/02/12	06/21/13	114 02		91 51	22 51				22 51
1 00 SHS PENTAIR LTD	P	11/02/12	06/25/13	56 75		45 76	10 99				10 99
4 00 SHS PENTAIR LTD	P	11/02/12	06/26/13	227 27		183 02	44 25				44 25
1 00 SHS PENTAIR LTD	P	11/05/12	06/26/13	56 82		45 82	11 00				11 00
1 00 SHS PENTAIR LTD	P	11/16/12	07/01/13	57 86		44 57	13 29				13 29
7 00 SHS PENTAIR LTD	P	11/07/12	07/01/13	405 01		314 96	90 05				90 05
3 00 SHS PENTAIR LTD	P	11/16/12	08/13/13	192 42		133 72	58 70				58 70
2 00 SHS PENTAIR LTD	P	11/16/12	08/14/13	127 55		89 15	38 40				38 40
2 00 SHS PENTAIR LTD	P	11/21/12	08/14/13	127 55		92 42	35 13				35 13
3 00 SHS PENTAIR LTD	P	11/21/12	08/15/13	187 50		138 63	48 87				48 87
2 00 SHS PENTAIR LTD	P	11/21/12	08/19/13	123 57		92 42	31 15				31 15
2 00 SHS PENTAIR LTD	P	11/26/12	08/19/13	123 57		95 46	28 11				28 11
1 00 SHS PENTAIR LTD	P	11/27/12	08/20/13	62 02		47 72	14 30				14 30
7 00 SHS PENTAIR LTD	P	11/26/12	08/20/13	434 07		334 09	99 98				99 98
1 00 SHS PENTAIR LTD	P	11/27/12	08/20/13	62 01		47 41	14 60				14 60
2 00 SHS PENTAIR LTD	P	11/27/12	08/26/13	123 65		95 43	28 22				28 22
2 00 SHS PENTAIR LTD	P	01/18/13	08/26/13	123 65		104 09	19 56				19 56
3 00 SHS PENTAIR LTD	P	01/18/13	08/27/13	181 91		156 13	25 78				25 78
4 00 SHS PENTAIR LTD	P	01/22/13	08/29/13	244 89		210 06	34 83				34 83
3 00 SHS PENTAIR LTD	P	01/30/13	08/29/13	183 67		152 01	31 66				31 66
3 00 SHS PENTAIR LTD	P	02/14/13	08/29/13	183 68		158 97	24 71				24 71
5 00 SHS PENTAIR LTD	P	02/14/13	09/04/13	184 86		158 97	25 89				25 89
3 00 SHS PENTAIR LTD	P	02/15/13	09/04/13	308 10		264 30	43 80				43 80
3 00 SHS PENTAIR LTD	P	02/19/13	09/04/13	184 87		159 05	25 82				25 82
2 00 SHS TE CONNECTIVITY LTD	P	05/23/13	09/05/13	100 32		91 32	9 00				9 00
2 00 SHS CHECK POINT SOFTWARE TECH	P	11/06/12	09/05/13	112 54		90 63	21 91				21 91
1 00 SHS ASML HLDG NV NY REG SHS	P	05/23/13	09/05/13	89 27		80 04	9 23				9 23
6 00 SHS LYONDELBASELL INDUSTRIE	P	08/27/12	02/04/13	368 29		276 38	91 91				91 91
1 00 SHS LYONDELBASELL INDUSTRIE	P	08/21/12	02/04/13	61 38		48 92	12 46				12 46
2 00 SHS LYONDELBASELL INDUSTRIE	P	08/21/12	02/04/13	122 75		96 21	26 54				26 54
4 00 SHS LYONDELBASELL INDUSTRIE	P	08/22/12	02/04/13	245 52		189 63	55 89				55 89
2 00 SHS LYONDELBASELL INDUSTRIE	P	08/27/12	02/05/13	123 62		92 13	31 49				31 49
2 00 SHS LYONDELBASELL INDUSTRIE	P	09/06/12	02/05/13	123 63		93 16	30 47				30 47
1 00 SHS LYONDELBASELL INDUSTRIE	P	08/28/12	02/05/13	61 81		46 22	15 59				15 59
6 00 SHS LYONDELBASELL INDUSTRIE	P	09/06/12	03/15/13	385 59		279 48	106 11				106 11
5 00 SHS LYONDELBASELL INDUSTRIE	P	09/18/12	03/15/13	321 34		254 77	66 57				66 57
6 00 SHS LYONDELBASELL INDUSTRIE	P	10/26/12	03/19/13	379 90		311 75	68 15				68 15
5 00 SHS LYONDELBASELL INDUSTRIE	P	10/01/12	03/19/13	316 57		257 91	58 66				58 66
1 00 SHS LYONDELBASELL INDUSTRIE	P	09/18/12	03/19/13	63 31		50 96	12 35				12 35
7 00 SHS LYONDELBASELL INDUSTRIE	P	11/01/12	03/21/13	454 31		377 00	77 31				77 31

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2013 FORM 990-PF
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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
1 00 SHS LYONDELBASSELL INDUSTRIE	P	11/01/12	03/22/13	64.44		53.86	10.58				10.58
5 00 SHS LYONDELBASSELL INDUSTRIE	P	11/02/12	03/22/13	322.20		262.24	59.96				59.96
6 00 SHS LYONDELBASSELL INDUSTRIE	P	11/02/12	03/25/13	383.06		314.69	68.37				68.37
6 00 SHS LYONDELBASSELL INDUSTRIE	P	11/02/12	04/02/13	366.36		314.69	51.67				51.67
4 00 SHS LYONDELBASSELL INDUSTRIE	P	11/02/12	04/03/13	232.96		209.80	23.16				23.16
2 00 SHS LYONDELBASSELL INDUSTRIE	P	11/13/12	04/03/13	116.47		98.92	17.55				17.55
4 00 SHS LYONDELBASSELL INDUSTRIE	P	01/28/13	04/03/13	232.96		245.32	(12.36)				(12.36)
3 00 SHS LYONDELBASSELL INDUSTRIE	P	03/11/13	04/03/13	174.73		191.31	(16.58)				(16.58)
11 00 SHS ACCO BRANDS CORP	P	09/12/12	09/05/13	71.93		76.23	(4.30)				(4.30)
20 00 SHS ACCO BRANDS CORP	P	12/28/12	10/11/13	131.35		145.40	(14.05)				(14.05)
8 00 SHS ACCO BRANDS CORP	P	12/27/12	10/11/13	52.53		58.22	(5.69)				(5.69)
2 00 SHS AOL INC	P	06/26/13	09/05/13	66.23		71.91	(5.68)				(5.68)
3 00 SHS ABERCROMBIE & FITCH CO	P	11/06/12	01/10/13	143.06		102.07	40.99				40.99
3 00 SHS ABERCROMBIE & FITCH CO	P	11/06/12	05/15/13	161.19		102.07	59.12				59.12
3 00 SHS ABERCROMBIE & FITCH CO	P	11/07/12	05/15/13	161.19		101.41	59.78				59.78
1 00 SHS ABERCROMBIE & FITCH CO	P	11/07/12	09/05/13	35.39		33.80	1.59				1.59
59 00 SHS AEROPOSTALE INC	P	04/24/13	08/29/13	491.42		789.75	(298.33)				(298.33)
2 00 SHS AGILENT TECHNOLOGIES INC	P	10/08/12	09/05/13	95.63		77.41	18.22				18.22
1 00 SHS ALBEMARLE CORP COM	P	10/03/12	09/05/13	62.40		53.13	9.27				9.27
1 00 SHS AMAZON COM INC COM	P	06/21/12	02/14/13	266.72		224.29	42.43				42.43
1 00 SHS AMAZON COM INC COM	P	10/25/12	02/26/13	259.01		228.72	30.29				30.29
1 00 SHS AMAZON COM INC COM	P	10/24/12	02/26/13	259.01		228.47	30.54				30.54
1 00 SHS AMAZON COM INC COM	P	05/03/13	07/18/13	305.00		258.53	46.47				46.47
2 00 SHS AMAZON COM INC COM	P	05/03/13	11/07/13	693.08		517.05	176.03				176.03
1 00 SHS AMAZON COM INC COM	P	05/07/13	11/07/13	346.54		258.01	88.53				88.53
1 00 SHS AMERICA MOVIL SAB DE CV	P	09/05/12	04/25/13	21.22		25.58	(4.36)				(4.36)
3 00 SHS AMERICAN CAMPUS CMNTYS	P	03/20/13	09/05/13	100.28		100.28	-				-
1 00 SHS AMER EAGLE OUTFITTERS	P	09/05/12	08/07/13	17.05		22.28	(5.23)				(5.23)
10 00 SHS AMER EAGLE OUTFITTERS	P	12/27/12	08/07/13	170.51		196.20	(25.69)				(25.69)
4 00 SHS AMER EXPRESS COMPANY	P	02/25/13	05/08/13	280.93		249.40	31.53				31.53
9 00 SHS AMER EXPRESS COMPANY	P	02/25/13	05/09/13	631.96		561.15	70.81				70.81
2 00 SHS AMER EXPRESS COMPANY	P	02/25/13	05/23/13	148.70		124.70	24.00				24.00
4 00 SHS AMER EXPRESS COMPANY	P	02/26/13	05/23/13	297.40		247.63	49.77				49.77
2 00 SHS AMER EXPRESS COMPANY	P	02/28/13	05/23/13	148.70		124.45	24.25				24.25
1 00 SHS AMER EXPRESS COMPANY	P	02/28/13	09/05/13	72.99		62.22	10.77				10.77
4 00 SHS AMER EXPRESS COMPANY	P	02/28/13	10/02/13	297.37		248.90	48.47				48.47
7 00 SHS AMER EXPRESS COMPANY	P	03/08/13	10/02/13	520.41		452.42	67.99				67.99
2 00 SHS AMER EXPRESS COMPANY	P	03/12/13	10/16/13	152.29		130.59	21.70				21.70
4 00 SHS AMER EXPRESS COMPANY	P	03/08/13	10/16/13	304.57		258.53	46.04				46.04
1 00 SHS AMER EXPRESS COMPANY	P	03/11/13	10/16/13	76.14		64.88	11.26				11.26
9 00 SHS AMER EXPRESS COMPANY	P	03/13/13	10/17/13	714.22		587.94	126.28				126.28
1 00 SHS AMER EXPRESS COMPANY	P	03/12/13	10/17/13	79.35		65.30	14.05				14.05
7 00 SHS AMERICAN INTERNATIONAL	P	09/17/12	09/05/13	338.39		243.27	95.12				95.12
2 00 SHS AMERICAN TOWER REIT INC	P	08/01/12	02/22/13	148.95		146.31	2.64				2.64
4 00 SHS AMERICAN TOWER REIT INC	P	08/01/12	02/25/13	300.14		292.63	7.51				7.51
4 00 SHS AMERICAN TOWER REIT INC	P	08/01/12	06/10/13	306.64		292.63	14.01				14.01
9 00 SHS AMERICAN TOWER REIT INC	P	08/02/12	06/24/13	643.98		645.90	(1.92)				(1.92)
1 00 SHS AMERICAN TOWER REIT INC	P	08/01/12	06/24/13	71.55		72.12	(0.57)				(0.57)
5 00 SHS AMERICAN TOWER REIT INC	P	08/03/12	06/24/13	71.56		73.15	(1.59)				(1.59)
5 00 SHS AMERICAN TOWER REIT INC	P	08/24/12	07/05/13	356.67		348.15	8.52				8.52
1 00 SHS AMERICAN TOWER REIT INC	P	10/08/12	07/08/13	72.04		72.67	(0.63)				(0.63)
5 00 SHS AMERICAN TOWER REIT INC	P	10/05/12	07/08/13	360.19		363.78	(3.59)				(3.59)
3 00 SHS AMERICAN TOWER REIT INC	P	12/17/12	07/09/13	217.68		229.95	(12.27)				(12.27)
3 00 SHS AMERICAN TOWER REIT INC	P	12/14/12	07/09/13	217.68		229.77	(12.09)				(12.09)

M.E. FOUNDATION
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
6 00 SHS AMERICAN TOWER REIT INC	P	02/11/13	07/09/13	435 37		459 00	(23 63)				(23 63)
3 00 SHS ANHEUSER-BUSCH INBEV ADR	P	05/16/12	04/25/13	288 57		210 46	78 11				78 11
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	03/21/13	07/24/13	356 23		383 30	(27 07)				(27 07)
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	03/25/13	07/31/13	382 83		391 37	(8 54)				(8 54)
3 00 SHS ANHEUSER-BUSCH INBEV ADR	P	03/21/13	07/31/13	287 14		302 03	(14 89)				(14 89)
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	04/03/13	07/31/13	382 83		383 29	(0 46)				(0 46)
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	04/03/13	08/16/13	390 82		398 91	(8 09)				(8 09)
1 00 SHS ANHEUSER-BUSCH INBEV ADR	P	04/02/13	08/16/13	97 70		100 67	(2 97)				(2 97)
1 00 SHS ANHEUSER-BUSCH INBEV ADR	P	04/03/13	08/19/13	97 17		99 73	(2 56)				(2 56)
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	04/03/13	08/20/13	385 82		398 90	(13 08)				(13 08)
8 00 SHS ANHEUSER-BUSCH INBEV ADR	P	04/08/13	08/20/13	771 67		792 91	(21 24)				(21 24)
5 00 SHS APOLLO GROUP INC CL A	P	07/15/13	09/05/13	96 00		92 63	3 37				3 37
1 00 SHS APPLE INC	P	02/27/12	01/17/13	505 46		524 74	(19 28)				(19 28)
3 00 SHS APPLE INC	P	04/19/12	01/23/13	1,526 22		1,789 03	(262 81)				(262 81)
2 00 SHS APPLE INC	P	02/27/12	01/23/13	1,017 48		1,049 47	(31 99)				(31 99)
1 00 SHS ASCENA RETAIL GROUP INC	P	06/21/12	01/23/13	508 75		586 24	(77 49)				(77 49)
34 00 SHS ASCENA RETAIL GROUP INC	P	06/07/12	03/20/13	643 89		630 60	13 29				13 29
5 00 SHS ASCENA RETAIL GROUP INC	P	12/27/12	03/20/13	94 70		91 10	3 60				3 60
7 00 SHS ASCENA RETAIL GROUP INC	P	12/27/12	03/21/13	131 86		127 55	4 31				4 31
5 00 SHS ASCENA RETAIL GROUP INC	P	12/28/12	03/21/13	94 19		90 56	3 63				3 63
1 00 SHS AUTOZONE INC NEVADA COM	P	09/21/12	08/06/13	440 32		373 07	67 25				67 25
1 00 SHS AUTOZONE INC NEVADA COM	P	11/01/12	08/09/13	430 26		379 78	50 48				50 48
1 00 SHS AUTOZONE INC NEVADA COM	P	11/01/12	08/12/13	426 14		379 78	46 36				46 36
1 00 SHS AUTOZONE INC NEVADA COM	P	11/05/12	08/27/13	418 77		383 35	35 42				35 42
1 00 SHS AUTOZONE INC NEVADA COM	P	02/08/13	09/13/13	416 09		385 47	30 62				30 62
1 00 SHS AUTOZONE INC NEVADA COM	P	02/11/13	09/13/13	416 09		386 44	29 65				29 65
1 00 SHS AUTOZONE INC NEVADA COM	P	02/26/13	09/16/13	414 99		374 84	40 15				40 15
1 00 SHS AXIALL CORP	P	01/16/13	09/05/13	39 99		47 99	(8 00)				(8 00)
1 00 SHS BANCO BILBAO VIZCAYA	P	05/10/13	11/11/13	11 40		14 16	(2 76)				(2 76)
1 00 SHS BANK HAWAII CORP	P	08/14/13	09/05/13	51 27		51 27	-				-
3 00 SHS BARRETT BILL CORP	P	03/06/13	09/05/13	65 21		52 73	12 48				12 48
19 00 SHS BIOMED REALTY TR INC	P	07/03/13	09/11/13	356 84		384 96	(28 12)				(28 12)
6 00 SHS BRISTOL-MYERS SQUIBB CO	P	08/02/12	05/13/13	243 51		198 15	45 36				45 36
7 00 SHS BRISTOL-MYERS SQUIBB CO	P	08/02/12	05/13/13	285 99		231 18	54 81				54 81
12 00 SHS BRISTOL-MYERS SQUIBB CO	P	08/02/12	05/14/13	506 52		396 31	110 21				110 21
5 00 SHS BRISTOL-MYERS SQUIBB CO	P	10/25/12	09/04/13	208 82		167 44	41 38				41 38
4 00 SHS BRISTOL-MYERS SQUIBB CO	P	10/25/12	09/05/13	167 51		133 96	33 55				33 55
7 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/15/13	09/06/13	293 37		240 03	53 34				53 34
10 00 SHS BRISTOL-MYERS SQUIBB CO	P	10/25/12	09/06/13	419 10		334 89	84 21				84 21
3 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/16/13	09/06/13	125 74		102 96	22 78				22 78
5 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/16/13	09/06/13	210 07		171 60	38 47				38 47
16 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/22/13	09/06/13	672 23		555 34	116 89				116 89
20 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/24/13	09/10/13	847 69		716 09	131 60				131 60
19 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/28/13	09/10/13	805 31		690 82	114 49				114 49
8 00 SHS BRISTOL-MYERS SQUIBB CO	P	02/08/13	09/10/13	339 08		295 43	43 65				43 65
2 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/22/13	09/10/13	84 76		69 42	15 34				15 34
13 00 SHS BRISTOL-MYERS SQUIBB CO	P	01/23/13	09/10/13	550 99		453 15	97 84				97 84
11 00 SHS CBS CORP NEW CL B	P	09/21/12	01/28/13	465 45		418 23	47 22				47 22
6 00 SHS CBS CORP NEW CL B	P	09/21/12	04/02/13	273 01		228 13	44 88				44 88
2 00 SHS CBS CORP NEW CL B	P	09/26/12	04/03/13	91 12		71 38	19 74				19 74
7 00 SHS CBS CORP NEW CL B	P	09/21/12	04/03/13	136 66		114 06	22 60				22 60
1 00 SHS CBS CORP NEW CL B	P	09/26/12	05/23/13	356 62		249 81	106 81				106 81
1 00 SHS CBS CORP NEW CL B	P	09/26/12	09/05/13	54 47		35 69	18 78				18 78
1 00 SHS CBS CORP NEW CL B	P	09/28/12	09/05/13	54 48		36 27	18 21				18 21

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MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
15.00 SHS CBRE GROUP INC	P	07/18/12	01/16/13	307.31		239.04	68.27				68.27
2.00 SHS CBRE GROUP INC	P	09/05/12	01/16/13	40.98		34.02	6.96				6.96
18.00 SHS CBRE GROUP INC	P	03/07/13	04/04/13	436.69		442.05	(5.36)				(5.36)
16.00 SHS CBRE GROUP INC	P	03/06/13	04/04/13	388.16		391.62	(3.46)				(3.46)
12.00 SHS CSX CORP	P	03/21/13	06/20/13	288.32		287.15	1.17				1.17
8.00 SHS CSX CORP	P	03/22/13	06/21/13	189.54		181.93	(2.39)				(2.39)
4.00 SHS CSX CORP	P	03/25/13	06/21/13	94.77		96.53	(1.76)				(1.76)
6.00 SHS CSX CORP	P	03/21/13	06/21/13	142.14		143.57	(1.43)				(1.43)
4.00 SHS CSX CORP	P	03/25/13	06/24/13	91.11		96.53	(5.42)				(5.42)
22.00 SHS CSX CORP	P	03/27/13	06/24/13	501.15		534.07	(32.92)				(32.92)
6.00 SHS CSX CORP	P	03/28/13	06/24/13	136.68		147.04	(10.36)				(10.36)
5.00 SHS CSX CORP	P	03/28/13	06/28/13	116.54		122.54	(6.00)				(6.00)
13.00 SHS CSX CORP	P	04/25/13	06/28/13	303.03		316.32	(13.29)				(13.29)
11.00 SHS CSX CORP	P	04/26/13	07/05/13	254.78		267.19	(12.41)				(12.41)
6.00 SHS CSX CORP	P	04/25/13	07/05/13	138.97		146.00	(7.03)				(7.03)
13.00 SHS CSX CORP	P	05/08/13	07/08/13	302.23		332.38	(30.15)				(30.15)
6.00 SHS CSX CORP	P	04/26/13	07/08/13	139.49		145.74	(6.25)				(6.25)
2.00 SHS CSX CORP	P	05/08/13	07/09/13	48.02		51.14	(3.12)				(3.12)
16.00 SHS CSX CORP	P	05/09/13	07/09/13	384.21		409.83	(25.62)				(25.62)
7.00 SHS CABOT OIL & GAS CORP	P	07/06/12	01/10/13	329.85		277.62	52.23				52.23
1.00 SHS CABOT OIL & GAS CORP	P	09/05/12	01/10/13	47.13		40.69	6.44				6.44
8.00 SHS CAMERON INTL CORP	P	09/20/13	10/24/13	438.02		438.02	-				-
1.00 SHS CAMERON INTL CORP	P	09/20/13	10/25/13	53.24		53.24	-				-
4.00 SHS CAMERON INTL CORP	P	09/20/13	10/25/13	212.96		212.96	-				-
3.00 SHS CAMERON INTL CORP	P	09/20/13	10/25/13	159.72		159.72	-				-
1.00 SHS CAMERON INTL CORP	P	09/20/13	11/05/13	53.96		53.96	-				-
4.00 SHS CAMERON INTL CORP	P	09/20/13	11/05/13	215.85		215.85	-				-
3.00 SHS CAMERON INTL CORP	P	09/20/13	11/05/13	161.89		161.89	-				-
3.00 SHS CAMERON INTL CORP	P	09/20/13	11/05/13	161.89		161.89	-				-
3.00 SHS CAMERON INTL CORP	P	09/20/13	11/05/13	161.90		201.23	(39.33)				(39.33)
3.00 SHS CAMERON INTL CORP	P	09/20/13	11/06/13	162.69		226.00	(63.31)				(63.31)
1.00 SHS CAMERON INTL CORP	P	09/20/13	11/06/13	54.23		77.00	(22.77)				(22.77)
1.00 SHS CAMERON INTL CORP	P	09/20/13	11/06/13	54.22		74.60	(20.38)				(20.38)
4.00 SHS CAMERON INTL CORP	P	09/20/13	11/06/13	216.90		295.50	(78.60)				(78.60)
3.00 SHS CAMERON INTL CORP	P	09/20/13	11/06/13	162.68		223.38	(60.70)				(60.70)
4.00 SHS CANADIAN PACIFIC RAILWAY	P	05/16/13	11/01/13	579.93		547.27	32.66				32.66
2.00 SHS CANADIAN PACIFIC RAILWAY	P	05/14/13	11/01/13	289.96		264.02	25.94				25.94
1.00 SHS CANADIAN PACIFIC RAILWAY	P	05/13/13	11/01/13	144.98		130.08	14.90				14.90
4.00 SHS CELGENE CORP COM	P	01/08/13	04/25/13	472.69		364.45	108.24				108.24
4.00 SHS CELGENE CORP COM	P	01/09/13	04/25/13	472.70		370.78	101.92				101.92
6.00 SHS CELGENE CORP COM	P	03/06/13	04/30/13	708.56		659.90	48.66				48.66
1.00 SHS CELGENE CORP COM	P	03/06/13	05/01/13	117.40		109.98	7.42				7.42
4.00 SHS CELGENE CORP COM	P	03/08/13	05/01/13	469.63		445.66	23.97				23.97
3.00 SHS CELGENE CORP COM	P	03/11/13	05/01/13	352.23		335.34	16.89				16.89
1.00 SHS CHIPOTLE MEXICAN GRILL	P	10/19/12	06/24/13	356.47		246.05	110.42				110.42
1.00 SHS CHIPOTLE MEXICAN GRILL	P	10/19/12	07/17/13	375.01		246.05	128.96				128.96
1.00 SHS CHIPOTLE MEXICAN GRILL	P	10/19/12	07/18/13	375.96		246.05	129.91				129.91
61.00 SHS CISCO SYSTEMS INC COM	P	02/21/12	01/02/13	1,229.41		1,243.14	(13.73)				(13.73)
12.00 SHS CISCO SYSTEMS INC COM	P	06/21/13	09/27/13	277.52		292.10	(14.58)				(14.58)
38.00 SHS CISCO SYSTEMS INC COM	P	06/21/13	09/27/13	882.63		924.97	(42.34)				(42.34)
10.00 SHS CITIGROUP INC COM NEW	P	06/13/12	02/22/13	425.42		277.64	147.78				147.78
48.00 SHS COMCAST CORP NEW CL A	P	08/27/12	01/02/13	1,839.26		1,631.94	207.32				207.32
20.00 SHS COMCAST CORP NEW CL A	P	08/27/12	03/01/13	797.77		679.97	117.80				117.80
9.00 SHS COMCAST CORP NEW CL A	P	08/27/12	05/23/13	374.74		305.99	68.75				68.75

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8 00 SHS COMCAST CORP NEW CL A	P	08/27/12	06/14/13	316 15		271 99	44 16				44 16
23 00 SHS COMCAST CORP NEW CL A	P	10/08/12	06/14/13	908 95		834 08	74 87				74 87
5 00 SHS COMCAST CORP NEW CL A	P	10/08/12	06/14/13	214 73		181 32	33 41				33 41
3 00 SHS COMPUWARE CORP	P	09/05/12	06/26/13	31 48		30 25	1 23				1 23
1 00 SHS CRANE CO DELAWARE	P	07/15/13	09/05/13	58 02		63 99	(5 97)				(5 97)
- SHS CREDIT SUISSE GP SP ADR	P	01/10/13	05/31/13	2 21		2 71	(0 50)				(0 50)
4 00 SHS CUMMINS INC COM	P	11/02/12	02/22/13	451 53		400 11	51 42				51 42
3 00 SHS CUMMINS INC COM	P	11/05/12	04/18/13	320 24		301 83	18 41				18 41
2 00 SHS CUMMINS INC COM	P	11/06/12	04/22/13	215 48		203 43	12 05				12 05
1 00 SHS CUMMINS INC COM	P	11/06/12	04/23/13	107 87		101 72	6 15				6 15
3 00 SHS CUMMINS INC COM	P	12/21/12	04/30/13	319 87		321 51	(1 64)				(1 64)
3 00 SHS CUMMINS INC COM	P	11/15/12	04/30/13	319 87		283 90	35 97				35 97
2 00 SHS CUMMINS INC COM	P	11/07/12	04/30/13	213 24		196 62	16 62				16 62
1 00 SHS CUMMINS INC COM	P	08/02/13	11/04/13	130 02		122 98	7 04				7 04
7 00 SHS CUMMINS INC COM	P	07/31/13	11/04/13	910 07		849 92	60 15				60 15
2 00 SHS CUMMINS INC COM	P	08/02/13	11/05/13	258 18		245 95	12 23				12 23
3 00 SHS DANAHER CORP DEL COM	P	09/26/12	04/02/13	185 05		164 92	20 13				20 13
5 00 SHS DANAHER CORP DEL COM	P	09/26/12	04/03/13	306 02		274 86	31 16				31 16
1 00 SHS DANAHER CORP DEL COM	P	09/26/12	05/13/13	61 68		56 04	5 64				5 64
3 00 SHS DANAHER CORP DEL COM	P	09/26/12	05/13/13	185 04		164 92	20 12				20 12
2 00 SHS DANAHER CORP DEL COM	P	09/26/12	05/14/13	123 72		112 12	11 60				11 60
1 00 SHS DANAHER CORP DEL COM	P	09/26/12	05/14/13	61 86		55 57	6 29				6 29
7 00 SHS DANAHER CORP DEL COM	P	09/28/12	05/14/13	433 05		386 13	46 92				46 92
4 00 SHS DANAHER CORP DEL COM	P	10/01/12	05/14/13	247 47		226 68	20 79				20 79
1 00 SHS DANAHER CORP DEL COM	P	10/01/12	05/14/13	61 76		56 67	5 09				5 09
1 00 SHS DANAHER CORP DEL COM	P	10/18/12	05/14/13	61 76		53 17	8 59				8 59
1 00 SHS DECKERS OUTDOORS CORP	P	07/31/13	09/05/13	61 43		55 12	6 31				6 31
2 00 SHS DECKERS OUTDOORS CORP	P	07/31/13	12/26/13	169 99		110 24	59 75				59 75
3 00 SHS DICKS SPORTING GOODS INC	P	09/20/12	01/02/13	137 12		137 12	-				-
2 00 SHS DICKS SPORTING GOODS INC	P	10/20/12	09/05/13	95 69		110 49	(14 80)				(14 80)
3 00 SHS DICKS SPORTING GOODS INC	P	02/01/13	10/24/13	153 20		142 28	10 92				10 92
1 00 SHS DIEBOLD INC	P	09/05/12	07/31/13	32 60		33 50	(0 90)				(0 90)
2 00 SHS DIEBOLD INC	P	08/08/12	07/31/13	65 20		65 78	(0 58)				(0 58)
7 00 SHS DIEBOLD INC	P	08/09/12	07/31/13	554 28		566 99	(12 71)				(12 71)
5 00 SHS DISNEY (WALT) CO COM STK	P	09/26/12	07/31/13	228 25		232 86	(4 61)				(4 61)
8 00 SHS DOLLAR GENERAL CORP	P	11/13/12	09/05/13	305 14		239 84	65 30				65 30
1 00 SHS DOLLAR GENERAL CORP	P	07/19/12	02/05/13	362 89		362 89	-				-
13 00 SHS DOLLAR GENERAL CORP	P	07/24/12	02/05/13	45 36		45 36	-				-
8 00 SHS DOLLAR GENERAL CORP	P	07/24/12	02/05/13	589 70		682 10	(92 40)				(92 40)
3 00 SHS DOLLAR GENERAL CORP	P	07/25/12	02/05/13	362 90		408 29	(45 39)				(45 39)
8 00 SHS DOLLAR GENERAL CORP	P	01/24/13	02/05/13	136 09		139 13	(3 04)				(3 04)
1 00 SHS DOLLAR GENERAL CORP	P	07/24/12	02/06/13	45 95		53 49	(7 54)				(7 54)
8 00 SHS DOLLAR GENERAL CORP	P	07/19/12	02/06/13	367 53		429 97	(62 44)				(62 44)
14 00 SHS DOLLAR TREE INC	P	10/03/12	01/16/13	538 92		663 72	(124 80)				(124 80)
13 00 SHS DUPONT FABROS TECHNOLOGY	P	07/15/13	12/11/13	300 61		317 52	(16 91)				(16 91)
22 00 SHS EATON VANCE CORP NVT	P	11/28/12	03/07/13	862 25		692 06	170 19				170 19
16 00 SHS EBAY INC COM	P	09/11/12	04/23/13	839 67		771 28	68 39				68 39
1 00 SHS EBAY INC COM	P	10/18/12	04/23/13	52 49		50 20	2 29				2 29
8 00 SHS EBAY INC COM	P	10/18/12	04/24/13	424 20		399 78	24 42				24 42
5 00 SHS EBAY INC COM	P	10/18/12	04/24/13	265 12		250 99	14 13				14 13
5 00 SHS EBAY INC COM	P	11/01/12	04/24/13	265 13		246 39	18 74				18 74
3 00 SHS EBAY INC COM	P	11/30/12	07/18/13	160 88		156 83	4 05				4 05
12 00 SHS EBAY INC COM	P	11/29/12	07/18/13	643 50		626 64	16 86				16 86
1 00 SHS EBAY INC COM	P	11/01/12	07/18/13	53 62		49 28	4 34				4 34

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4 00 SHS EBAY INC COM	P	11/12/12	07/18/13	214 49		188 33	26 16				26 16
12 00 SHS EBAY INC COM	P	01/28/13	07/22/13	625 93		672 21	(46 28)				(46 28)
2 00 SHS EBAY INC COM	P	11/30/12	07/22/13	104 32		104 56	(0 24)				(0 24)
9 00 SHS EBAY INC COM	P	01/24/13	07/22/13	469 44		493 80	(24 36)				(24 36)
1 00 SHS EBAY INC COM	P	01/28/13	09/05/13	51 33		51 33	-				-
7 00 SHS EBAY INC COM	P	01/28/13	09/27/13	390 59		390 59	-				-
4 00 SHS EBAY INC COM	P	01/28/13	09/30/13	222 12		224 07	(1 95)				(1 95)
3 00 SHS EBAY INC COM	P	02/07/13	09/30/13	166 59		167 96	(1 37)				(1 37)
7 00 SHS EBAY INC COM	P	01/28/13	09/30/13	388 71		387 19	1 52				1 52
3 00 SHS EBAY INC COM	P	02/07/13	10/04/13	164 51		167 95	(3 44)				(3 44)
10 00 SHS EBAY INC COM	P	03/08/13	11/22/13	503 37		531 64	(28 27)				(28 27)
2 00 SHS EBAY INC COM	P	02/07/13	11/22/13	100 67		111 97	(11 30)				(11 30)
13 00 SHS EBAY INC COM	P	02/08/13	11/22/13	654 37		736 01	(81 64)				(81 64)
7 00 SHS EBAY INC COM	P	03/19/13	11/22/13	352 37		355 03	(2 66)				(2 66)
1 00 SHS EBAY INC COM	P	02/12/13	11/22/13	50 33		59 78	(9 45)				(9 45)
1 00 SHS EBAY INC COM	P	02/08/13	11/22/13	50 33		56 64	(6 31)				(6 31)
5 00 SHS ENDO HEALTH SOLU INC	P	08/30/12	07/24/13	189 73		159 81	29 92				29 92
7 00 SHS ENDO HEALTH SOLU INC	P	08/31/12	07/24/13	265 64		223 96	41 68				41 68
18 00 SHS ENDO HEALTH SOLU INC	P	02/07/13	08/14/13	673 07		540 64	132 43				132 43
11 00 SHS ENDO HEALTH SOLU INC	P	11/15/12	08/14/13	411 32		297 04	114 28				114 28
1 00 SHS ENDO HEALTH SOLU INC	P	09/05/12	08/14/13	37 39		32 26	5 13				5 13
9 00 SHS ENDO HEALTH SOLU INC	P	08/31/12	08/14/13	336 53		287 94	48 59				48 59
2 00 SHS EQUINIX INC	P	08/21/12	05/24/13	426 36		381 83	46 53				46 53
1 00 SHS EQUINIX INC	P	08/22/12	05/29/13	205 18		197 91	7 27				7 27
1 00 SHS EQUINIX INC	P	08/22/12	05/29/13	205 39		188 38	17 01				17 01
1 00 SHS EQUINIX INC	P	08/28/12	05/30/13	205 37		188 37	16 81				16 81
2 00 SHS EQUINIX INC	P	11/05/12	06/07/13	384 47		197 91	7 46				7 46
4 00 SHS EQUINIX INC	P	01/14/13	06/07/13	768 95		366 67	17 80				17 80
2 00 SHS EQUINIX INC	P	05/14/13	06/07/13	192 24		862 86	(93 91)				(93 91)
4 00 SHS EXPRESS SCRIPTS HLDG CO	P	09/04/12	06/07/13	384 47		228 32	(36 08)				(36 08)
7 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/10/12	01/24/13	213 23		223 23	(10 00)				(10 00)
8 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/11/12	01/24/13	373 15		394 40	(21 25)				(21 25)
6 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/13/12	01/24/13	426 47		457 61	(31 14)				(31 14)
2 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/13/12	01/25/13	324 26		343 20	(18 94)				(18 94)
3 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/16/12	01/25/13	108 09		113 90	(5 81)				(5 81)
2 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/16/12	01/29/13	161 75		170 85	(9 10)				(9 10)
9 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/16/12	01/30/13	485 47		512 55	(27 08)				(27 08)
2 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/18/12	01/30/13	107 89		116 71	(8 82)				(8 82)
11 00 SHS EXPRESS SCRIPTS HLDG CO	P	04/18/12	02/01/13	594 57		641 90	(47 33)				(47 33)
4 00 SHS EXPRESS SCRIPTS HLDG CO	P	10/03/12	02/01/13	216 22		259 35	(43 13)				(43 13)
1 00 SHS FACEBOOK INC	P	08/13/13	09/05/13	41 97		37 50	4 47				4 47
1 00 SHS FAIRCHILD SEMICON INTL	P	09/05/12	03/21/13	13 92		14 34	(0 42)				(0 42)
11 00 SHS FEDERATED INVESTRS B	P	02/07/13	08/29/13	304 62		261 02	43 60				43 60
2 00 SHS FEDERATED INVESTRS B	P	02/07/13	09/05/13	54 33		47 46	6 87				6 87
5 00 SHS FIRSTMERIT CORP	P	09/26/12	09/05/13	100 88		73 95	26 93				26 93
1 00 SHS FLEETCOR TECHNOLOGIS INC	P	05/09/13	09/05/13	104 21		81 99	22 22				22 22
2 00 SHS FLEETCOR TECHNOLOGIS INC	P	05/09/13	09/11/13	215 09		163 87	51 12				51 12
- SHS FLOWERS FOODS INC COM	P	03/07/13	07/08/13	11 18		9 70	1 48				1 48
3 00 SHS FLOWERS FOODS INC COM	P	03/07/13	09/05/13	62 90		58 22	4 68				4 68
SHS FNMA PMA0639 - PRINCIPAL PYMT	P	Various	Various	875 51		875 51	-				-
SHS FNMA PAJ2616 - PRINCIPAL PYMT	P	Various	Various	141 73		141 73	-				-
SHS FNMA P745515 - PRINCIPAL PYMT	P	Various	Various	89 79		89 79	-				-
SHS FNMA P934643 - PRINCIPAL PYMT	P	Various	Various	93 90		93 90	-				-

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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
SHS FNMA PAA4524- PRINCIPAL PYMT	P	Various	Various	296 29		296 29	-				-
12,923 00 SHS FNMA PAA4524	P	08/22/12	04/22/13	1,291 53		1,205 11	86 42				86 42
11 00 SHS FOOT LOCKER INC N Y COM	P	01/25/13	03/21/13	355 02		375 77	(20 75)				(20 75)
12 00 SHS FOOT LOCKER INC N Y COM	P	01/24/13	03/21/13	387 29		406 47	(19 18)				(19 18)
7 00 SHS FULTON FINL CORP PA	P	02/01/13	09/05/13	82 58		77 15	5 43				5 43
4 00 SHS GNC HOLDINGS INC SHS	P	08/13/12	03/08/13	161 34		155 09	6 25				6 25
5 00 SHS GNC HOLDINGS INC SHS	P	08/13/12	03/11/13	200 76		193 87	6 89				6 89
2 00 SHS GNC HOLDINGS INC SHS	P	08/29/12	03/11/13	80 31		75 96	4 35				4 35
2 00 SHS GNC HOLDINGS INC SHS	P	08/29/12	03/12/13	79 51		75 95	3 56				3 56
3 00 SHS GNC HOLDINGS INC SHS	P	08/30/12	03/12/13	119 27		115 48	3 79				3 79
4 00 SHS GNC HOLDINGS INC SHS	P	08/30/12	03/13/13	160 19		153 97	6 22				6 22
1 00 SHS GNC HOLDINGS INC SHS	P	11/01/12	03/13/13	40 05		37 57	2 48				2 48
9 00 SHS GNC HOLDINGS INC SHS	P	11/01/12	03/22/13	344 92		338 17	6 75				6 75
2 00 SHS GNC HOLDINGS INC SHS	P	02/04/13	03/25/13	77 41		67 89	9 52				9 52
6 00 SHS GNC HOLDINGS INC SHS	P	02/01/13	03/25/13	232 20		200 85	31 35				31 35
3 00 SHS GNC HOLDINGS INC SHS	P	11/01/12	03/25/13	116 10		112 72	3 38				3 38
21 00 SHS GALLAGHER ARTHUR J & CO	P	04/17/13	08/14/13	921 69		881 30	40 39				40 39
10 00 SHS GILEAD SCIENCES INC COM	P	08/13/12	05/07/13	534 66		282 43	252 23				252 23
2 00 SHS GILEAD SCIENCES INC COM	P	08/13/12	08/01/13	122 62		56 49	66 13				66 13
9 00 SHS GILEAD SCIENCES INC COM	P	09/14/12	08/01/13	551 83		281 03	270 80				270 80
14 00 SHS GILEAD SCIENCES INC COM	P	08/21/12	08/01/13	858 38		396 59	461 79				461 79
2 00 SHS GILEAD SCIENCES INC COM	P	09/14/12	09/05/13	122 09		62 45	59 64				59 64
3 00 SHS GOLDMAN SACHS GROUP INC	P	04/30/12	03/18/13	454 00		344 35	109 65				109 65
1 00 SHS W W GRAINGER INCORP	P	04/24/12	03/11/13	230 53		202 89	27 64				27 64
1 00 SHS W W GRAINGER INCORP	P	04/25/12	03/14/13	225 11		208 56	16 55				16 55
1 00 SHS W W GRAINGER INCORP	P	04/25/12	03/15/13	225 20		208 56	16 64				16 64
2 00 SHS W W GRAINGER INCORP	P	04/27/12	04/03/13	218 00		212 09	5 91				5 91
1 00 SHS W W GRAINGER INCORP	P	06/05/12	04/09/13	225 15		177 80	47 35				47 35
1 00 SHS W W GRAINGER INCORP	P	06/05/12	04/09/13	225 14		209 27	15 87				15 87
1 00 SHS W W GRAINGER INCORP	P	06/05/12	04/11/13	229 17		177 81	51 36				51 36
1 00 SHS W W GRAINGER INCORP	P	06/05/12	04/12/13	228 26		177 80	50 46				50 46
3 00 SHS W W GRAINGER INCORP	P	07/27/12	07/22/13	785 14		623 22	161 92				161 92
1 00 SHS W W GRAINGER INCORP	P	07/30/12	07/23/13	258 19		207 31	50 88				50 88
2 00 SHS W W GRAINGER INCORP	P	11/05/12	07/23/13	516 40		403 13	113 27				113 27
1 00 SHS GREEN MOUNTN COFFEE ROS	P	05/10/13	09/05/13	87 23		77 12	10 11				10 11
13 00 SHS GUESS INC COM	P	05/02/12	02/01/13	352 85		381 87	(29 02)				(29 02)
6 00 SHS GUESS INC COM	P	08/30/12	02/01/13	162 86		158 28	4 58				4 58
1 00 SHS GUESS INC COM	P	08/31/12	02/01/13	27 14		26 27	0 87				0 87
1 00 SHS GUESS INC COM	P	09/05/12	02/01/13	27 15		26 02	1 13				1 13
4 00 SHS HCC INS HOLDING INC	P	10/17/12	04/24/13	168 50		142 51	25 99				25 99
3 00 SHS HCC INS HOLDING INC	P	10/17/12	04/25/13	125 82		106 88	18 94				18 94
2 00 SHS HCC INS HOLDING INC	P	10/17/12	09/05/13	85 17		71 25	13 92				13 92
3 00 SHS HALLIBURTON COMPANY	P	08/08/13	09/05/13	147 98		138 75	9 23				9 23
5 00 SHS HANESBRANDS INC	P	03/20/13	07/31/13	311 67		208 93	102 74				102 74
1 00 SHS HANOVER INS GROUP INC	P	08/29/13	09/05/13	50 73		50 73	-				-
3 00 SHS HAWAIIAN ELEC INDS INC	P	05/29/13	09/05/13	73 16		78 98	(5 82)				(5 82)
1 00 SHS HELIX ENERGY SOLUTIONS	P	08/07/13	09/05/13	25 59		25 59	-				-
2 00 SHS HELIX ENERGY SOLUTIONS	P	08/07/13	09/05/13	51 17		52 21	(1 04)				(1 04)
1 00 SHS HOLLYFRONTIER CORP	P	09/05/12	01/16/13	46 70		39 58	7 12				7 12
8 00 SHS HOME DEPOT INC	P	07/02/13	11/22/13	631 85		618 98	12 87				12 87
2 00 SHS INFORMATICA CORP CA	P	02/20/13	09/05/13	72 13		73 50	(1 37)				(1 37)
1 00 SHS INGRESSION INC	P	08/29/13	09/05/13	62 97		62 23	0 74				0 74
1 00 SHS INTERCONTINENTALEXCHANGE	P	09/05/13	10/22/13	197 61		181 82	15 79				15 79

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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
600 SHS INTL BUSINESS MACHINES	P	03/01/13	08/05/13	1,168.89		1,214.06	(45.17)				(45.17)
800 SHS INTL BUSINESS MACHINES	P	03/18/13	08/08/13	1,497.73		1,712.97	(215.24)				(215.24)
200 SHS INTL BUSINESS MACHINES	P	03/01/13	08/08/13	374.43		404.68	(30.25)				(30.25)
100 SHS INTUITIVE SURGICAL INC	P	10/03/12	03/05/13	529.47		509.94	19.53				19.53
100 SHS INTUITIVE SURGICAL INC	P	10/04/12	03/07/13	508.96		516.70	(7.74)				(7.74)
100 SHS INTUITIVE SURGICAL INC	P	10/05/12	04/08/13	495.14		516.10	(20.96)				(20.96)
100 SHS INTUITIVE SURGICAL INC	P	12/20/12	04/19/13	469.56		501.99	(32.43)				(32.43)
100 SHS INTUITIVE SURGICAL INC	P	01/15/13	04/19/13	469.57		504.31	(34.74)				(34.74)
500 SHS INTUIT INC	P	02/08/13	05/23/13	293.33		293.33					
100 SHS INTUIT INC	P	02/08/13	05/23/13	58.67		61.38	(2.71)				(2.71)
100 SHS INTUIT INC	P	02/22/13	05/23/13	58.67		62.80	(4.13)				(4.13)
600 SHS INTUIT INC	P	02/22/13	05/24/13	346.68		376.80	(30.12)				(30.12)
200 SHS INTUIT INC	P	02/28/13	05/24/13	116.25		128.88	(12.63)				(12.63)
200 SHS INTUIT INC	P	02/28/13	05/24/13	231.13		257.77	(26.64)				(26.64)
600 SHS INTUIT INC	P	03/01/13	05/24/13	348.75		386.80	(38.05)				(38.05)
500 SHS INTUIT INC	P	02/08/13	05/24/13	288.89		294.28	(5.39)				(5.39)
200 SHS JARDEN CORP	P	03/20/13	09/05/13	93.99		85.99	8.00				8.00
1100 SHS JARDEN CORP	P	03/20/13	11/12/13	601.22		472.93	128.29				128.29
400 SHS JARDEN CORP	P	03/20/13	11/13/13	218.17		171.97	46.20				46.20
200 SHS JARDEN CORP	P	03/21/13	11/13/13	109.09		86.79	22.30				22.30
1900 SHS KINDER MORGAN INC DEL	P	02/08/13	08/02/13	712.51		713.33	(0.82)				(0.82)
400 SHS LAUDER ESTEE COS INC A	P	07/18/12	02/01/13	247.68		210.06	37.62				37.62
500 SHS LAUDER ESTEE COS INC A	P	07/12/12	02/01/13	309.60		252.10	57.50				57.50
200 SHS LAUDER ESTEE COS INC A	P	04/23/13	07/18/13	133.28		140.97	(7.69)				(7.69)
400 SHS LAUDER ESTEE COS INC A	P	04/19/13	07/18/13	266.56		275.80	(9.24)				(9.24)
- SHS LEUCADIA NATL CORP	P	09/05/12	03/14/13	4.26		2.92	1.34				1.34
100 SHS LEUCADIA NATL CORP	P	09/05/12	07/15/13	26.83		20.18	6.65				6.65
600 SHS LIMITED BRANDS INC	P	06/22/12	02/01/13	285.64		250.17	35.47				35.47
400 SHS LIMITED BRANDS INC	P	06/25/12	02/01/13	190.43		164.20	26.23				26.23
400 SHS LIMITED BRANDS INC	P	06/08/12	02/01/13	190.42		170.52	19.90				19.90
600 SHS LIMITED BRANDS INC	P	03/23/12	02/01/13	285.59		289.63	(4.04)				(4.04)
2700 SHS LIMITED BRANDS INC	P	03/22/12	02/01/13	1,285.14		1,320.46	(35.32)				(35.32)
300 SHS LIMITED BRANDS INC	P	04/16/12	02/01/13	142.81		143.72	(0.91)				(0.91)
100 SHS LINKEDIN CORP	P	03/23/12	02/01/13	47.60		48.27	(0.67)				(0.67)
200 SHS LINKEDIN CORP	P	06/08/12	01/10/13	236.32		190.29	46.03				46.03
300 SHS LINKEDIN CORP	P	08/02/12	01/10/13	354.48		278.28	76.20				76.20
200 SHS LOCKHEED MARTIN CORP	P	05/02/12	01/10/13	236.32		211.22	25.10				25.10
100 SHS LOCKHEED MARTIN CORP	P	06/28/13	09/05/13	123.37		108.34	15.03				15.03
200 SHS LOCKHEED MARTIN CORP	P	06/28/13	09/19/13	260.94		216.68	44.26				44.26
100 SHS LOCKHEED MARTIN CORP	P	07/02/13	10/02/13	124.56		106.46	18.10				18.10
500 SHS LOCKHEED MARTIN CORP	P	06/28/13	10/02/13	622.74		541.69	81.05				81.05
100 SHS LOCKHEED MARTIN CORP	P	07/19/13	10/10/13	124.46		115.20	9.26				9.26
300 SHS LOCKHEED MARTIN CORP	P	07/02/13	10/10/13	373.36		319.37	53.99				53.99
300 SHS LOCKHEED MARTIN CORP	P	07/03/13	10/10/13	373.37		320.85	52.52				52.52
100 SHS LOCKHEED MARTIN CORP	P	07/05/13	10/10/13	124.46		107.84	16.62				16.62
300 SHS LOCKHEED MARTIN CORP	P	07/19/13	10/11/13	378.38		345.62	32.76				32.76
300 SHS LOCKHEED MARTIN CORP	P	07/19/13	10/15/13	380.39		345.61	34.78				34.78
100 SHS LOCKHEED MARTIN CORP	P	07/22/13	10/15/13	126.80		115.62	11.18				11.18
100 SHS LOCKHEED MARTIN CORP	P	07/23/13	10/21/13	125.78		118.42	7.36				7.36
200 SHS LOCKHEED MARTIN CORP	P	07/23/13	10/21/13	251.55		231.23	20.32				20.32
400 SHS LOCKHEED MARTIN CORP	P	07/23/13	10/22/13	515.52		473.70	41.82				41.82
1800 SHS LOWE'S COMPANIES INC	P	11/26/12	04/10/13	697.62		633.36	64.26				64.26
1700 SHS LOWE'S COMPANIES INC	P	11/28/12	04/11/13	667.06		603.56	63.50				63.50
300 SHS LOWE'S COMPANIES INC	P	11/26/12	04/11/13	117.71		105.56	12.15				12.15

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16.00 SHS LOWE'S COMPANIES INC	P	11/29/12	04/17/13	600.92		578.63	24.29				24.29
4.00 SHS LOWE'S COMPANIES INC	P	11/28/12	04/17/13	150.22		142.01	8.21				8.21
6.00 SHS LOWE'S COMPANIES INC	P	12/03/12	04/23/13	228.18		217.91	11.27				11.27
4.00 SHS LOWE'S COMPANIES INC	P	11/29/12	04/23/13	152.78		144.16	8.62				8.62
11.00 SHS LOWE'S COMPANIES INC	P	12/03/12	04/23/13	416.03		399.51	16.52				16.52
4.00 SHS LOWE'S COMPANIES INC	P	12/03/12	04/29/13	153.12		145.27	7.85				7.85
7.00 SHS LOWE'S COMPANIES INC	P	01/24/13	04/29/13	287.97		268.21	(0.24)				(0.24)
11.00 SHS LOWE'S COMPANIES INC	P	01/24/13	05/01/13	420.49		421.47	(0.98)				(0.98)
11.00 SHS LOWE'S COMPANIES INC	P	01/24/13	05/06/13	440.31		421.47	18.84				18.84
1.00 SHS LOWE'S COMPANIES INC	P	01/24/13	05/07/13	40.33		38.31	2.02				2.02
10.00 SHS LOWE'S COMPANIES INC	P	01/25/13	05/07/13	403.35		389.80	13.55				13.55
1.00 SHS LULULEMON ATHLETICA INC	P	06/12/12	01/02/13	73.89		63.40	10.49				10.49
1.00 SHS LULULEMON ATHLETICA INC	P	06/13/12	01/02/13	73.89		63.47	10.42				10.42
1.00 SHS LULULEMON ATHLETICA INC	P	06/20/12	01/02/13	73.90		64.30	9.60				9.60
1.00 SHS LULULEMON ATHLETICA INC	P	06/20/12	01/03/13	74.99		64.30	10.69				10.69
2.00 SHS LULULEMON ATHLETICA INC	P	06/21/12	01/04/13	142.89		128.30	14.59				14.59
4.00 SHS LULULEMON ATHLETICA INC	P	06/25/12	01/04/13	285.80		255.55	30.25				30.25
2.00 SHS LULULEMON ATHLETICA INC	P	06/28/12	02/01/13	135.52		119.79	15.73				15.73
3.00 SHS LULULEMON ATHLETICA INC	P	09/27/12	02/04/13	200.94		200.94	-				-
3.00 SHS LULULEMON ATHLETICA INC	P	09/18/12	02/04/13	200.93		200.93	-				-
1.00 SHS LULULEMON ATHLETICA INC	P	06/28/12	02/04/13	66.97		59.90	7.07				7.07
2.00 SHS LULULEMON ATHLETICA INC	P	09/18/12	02/22/13	66.54		66.54	-				-
2.00 SHS LULULEMON ATHLETICA INC	P	09/27/12	02/22/13	133.08		133.08	-				-
1.00 SHS LULULEMON ATHLETICA INC	P	09/27/12	09/05/13	70.47		70.47	-				-
2.00 SHS LULULEMON ATHLETICA INC	P	06/26/13	09/05/13	52.87		51.41	1.46				1.46
2.00 SHS MACYS INC	P	07/08/13	09/05/13	89.59		100.46	(10.87)				(10.87)
20.00 SHS MARATHON PETROLEUM CORP	P	03/26/12	01/02/13	1,269.55		897.95	371.60				371.60
14.00 SHS MARATHON PETROLEUM CORP	P	03/26/12	03/18/13	1,245.90		628.56	617.34				617.34
5.00 SHS MCDERMOTT INTL INC	P	11/15/12	09/05/13	37.29		37.29	-				-
8.00 SHS MCDONALDS CORP COM	P	03/08/13	05/10/13	798.20		788.53	9.67				9.67
12.00 SHS MCDONALDS CORP COM	P	02/25/13	05/10/13	1,197.30		1,154.41	42.89				42.89
4.00 SHS MCDONALDS CORP COM	P	02/22/13	05/10/13	399.09		380.46	18.63				18.63
2.00 SHS MEDTRONIC INC COM	P	08/05/13	09/05/13	106.69		106.69	-				-
6.00 SHS MERCK AND CO INC SHS	P	06/26/12	01/02/13	246.87		240.02	6.85				6.85
15.00 SHS MERCK AND CO INC SHS	P	06/25/12	01/02/13	617.15		597.02	20.13				20.13
23.00 SHS MICROCHIP TECHNOLOGY INC	P	11/28/12	08/29/13	898.52		659.35	239.17				239.17
13.00 SHS MONDELEZ INTERNATIONAL	P	04/19/13	06/21/13	373.69		403.66	(29.97)				(29.97)
13.00 SHS MONDELEZ INTERNATIONAL	P	04/19/13	07/05/13	372.75		403.65	(30.90)				(30.90)
15.00 SHS MONDELEZ INTERNATIONAL	P	04/25/13	07/08/13	431.89		475.87	(43.98)				(43.98)
18.00 SHS MONDELEZ INTERNATIONAL	P	05/10/13	07/09/13	522.66		550.42	(27.76)				(27.76)
12.00 SHS MONDELEZ INTERNATIONAL	P	04/25/13	07/09/13	348.44		380.69	(32.25)				(32.25)
5.00 SHS MOODY'S CORP	P	05/02/13	06/28/13	306.19		302.15	4.04				4.04
2.00 SHS MOODY'S CORP	P	05/02/13	07/01/13	124.29		120.86	3.43				3.43
2.00 SHS MOODY'S CORP	P	05/02/13	07/08/13	122.45		120.86	1.59				1.59
4.00 SHS MOODY'S CORP	P	05/06/13	07/09/13	246.93		253.71	(6.78)				(6.78)
4.00 SHS MOODY'S CORP	P	05/02/13	07/09/13	246.91		241.73	5.18				5.18
1.00 SHS MOODY'S CORP	P	05/03/13	07/09/13	61.73		59.79	1.94				1.94
4.00 SHS MOODY'S CORP	P	05/21/13	07/10/13	240.12		274.46	(34.34)				(34.34)
2.00 SHS MOODY'S CORP	P	05/06/13	07/10/13	120.06		126.85	(6.79)				(6.79)
2.00 SHS MOODY'S CORP	P	05/22/13	07/10/13	120.07		137.22	(17.15)				(17.15)
7.00 SHS MOODY'S CORP	P	05/09/13	07/10/13	420.21		448.69	(28.48)				(28.48)
6.00 SHS MOODY'S CORP	P	05/22/13	07/11/13	369.62		411.65	(42.03)				(42.03)
4.00 SHS MOTOROLA SOLUTIONS INC	P	01/11/13	05/23/13	230.49		229.62	0.87				0.87

M.E. FOUNDATION
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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
100 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	05/24/13	57.74		56.98	0.76				0.76
200 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	05/24/13	115.33		116.71	(1.38)				(1.38)
300 SHS MOTOROLA SOLUTIONS INC	P	01/23/13	05/24/13	173.00		170.93	2.07				2.07
600 SHS MOTOROLA SOLUTIONS INC	P	03/08/13	05/24/13	346.50		377.35	(30.85)				(30.85)
200 SHS MOTOROLA SOLUTIONS INC	P	01/14/13	05/24/13	115.33		115.16	0.17				0.17
100 SHS MOTOROLA SOLUTIONS INC	P	01/11/13	05/24/13	57.66		57.41	0.25				0.25
500 SHS MYRIAD GENETICS INC	P	04/04/13	09/05/13	136.43		122.09	14.34				14.34
600 SHS NATIONAL-OILWELL VARGO	P	08/07/12	02/07/13	402.42		466.85	(64.43)				(64.43)
300 SHS NATIONAL-OILWELL VARGO	P	10/22/12	02/07/13	201.22		242.64	(41.42)				(41.42)
400 SHS NATIONAL-OILWELL VARGO	P	10/26/12	02/07/13	272.01		323.53	(51.52)				(51.52)
800 SHS NATIONAL-OILWELL VARGO	P	07/15/13	09/05/13	544.03		602.36	(58.33)				(58.33)
500 SHS NETAPP INC	P	08/06/12	02/01/13	1,494.40		1,253.42	240.98				240.98
5300 SHS NEWS CORP CL A	P	08/06/12	07/16/13	11.52		8.12	3.40				3.40
- SHS NEW NEWSCORP LLC SHS	P	08/06/12	07/18/13	438.79		303.28	135.51				135.51
2800 SHS NEW NEWSCORP LLC SHS	P	01/02/13	09/01/13	281.75		206.90	54.85				54.85
400 SHS NIKE INC CL B	P	01/02/13	09/05/13	194.32		155.17	39.15				39.15
300 SHS NIKE INC CL B	P	01/02/13	09/18/13	752.15		568.97	183.18				183.18
1100 SHS NIKE INC CL B	P	01/02/13	09/19/13	1,257.66		931.05	326.61				326.61
1800 SHS NIKE INC CL B	P	01/02/13	09/20/13	829.93		620.70	209.23				209.23
1200 SHS NIKE INC CL B	P	01/02/13	09/23/13	276.67		206.90	69.77				69.77
400 SHS NIKE INC CL B	P	02/08/13	09/23/13	276.67		218.42	58.25				58.25
400 SHS NIKE INC CL B	P	07/24/13	09/05/13	70.17		74.12	(3.95)				(3.95)
200 SHS OGE ENERGY CORP PV \$0.01	P	07/03/13	09/05/13	89.66		84.57	5.09				5.09
800 SHS OFFCEMAX INC DEL	P	07/03/13	11/12/13	245.43		184.71	60.72				60.72
4700 SHS OFFICE DEPOT INC	P	08/07/13	12/11/13	2.91		2.26	0.65				0.65
- SHS OFFICE DEPOT INC	P	01/16/13	05/15/13	302.20		229.06	73.14				73.14
300 SHS OIL STS INTL INC DEL COM	P	01/16/13	09/05/13	93.77		76.35	17.42				17.42
100 SHS OIL STS INTL INC DEL COM	P	01/16/13	11/12/13	212.15		152.70	59.45				59.45
200 SHS OIL STS INTL INC DEL COM	P	01/16/13	09/05/13	69.95		57.23	12.72				12.72
500 SHS OLD REPUB INTL CORP	P	01/16/13	12/26/13	456.41		309.07	147.34				147.34
2700 SHS OLD REPUB INTL CORP	P	01/17/13	12/26/13	135.24		93.00	42.24				42.24
800 SHS OLD REPUB INTL CORP	P	01/17/13	12/27/13	403.79		278.99	124.80				124.80
2400 SHS OWENS & MINOR INC NEW COM	P	09/19/12	09/05/13	169.74		149.20	20.54				20.54
500 SHS PNM RESOURCES INC	P	10/17/12	09/05/13	85.33		87.66	(2.33)				(2.33)
400 SHS PTC INC SHS	P	09/12/12	09/05/13	106.91		93.04	13.87				13.87
2000 SHS PACKAGING CORP AMERICA	P	06/08/12	02/01/13	773.82		548.44	225.38				225.38
200 SHS PACKAGING CORP AMERICA	P	06/11/12	02/01/13	77.38		55.36	22.02				22.02
100 SHS PACKAGING CORP AMERICA	P	09/05/12	02/01/13	38.70		32.44	6.26				6.26
800 SHS PACKAGING CORP AMERICA	P	06/07/12	02/01/13	309.52		217.32	92.20				92.20
100 SHS PERRIGO CO	P	08/23/12	01/24/13	101.48		108.89	(7.41)				(7.41)
200 SHS PERRIGO CO	P	08/24/12	01/24/13	202.97		220.60	(17.63)				(17.63)
400 SHS PERRIGO CO	P	08/21/12	01/24/13	405.91		430.68	(24.77)				(24.77)
2600 SHS PETRELCO BRAS VTG SPD ADR	P	01/08/13	02/28/13	383.06		508.98	(125.92)				(125.92)
600 SHS PITNEY BOWES INC	P	07/31/13	09/05/13	99.80		97.78	2.02				2.02
3500 SHS POLYCOM INC COM	P	08/01/12	04/24/13	354.45		307.24	47.21				47.21
200 SHS POLYCOM INC COM	P	09/05/12	04/24/13	20.26		21.38	(1.12)				(1.12)
100 SHS PRECISION CASTPARTS	P	11/05/12	08/28/13	213.12		174.90	38.22				38.22
200 SHS PRECISION CASTPARTS	P	11/06/12	08/29/13	428.99		354.85	74.14				74.14
300 SHS PRECISION CASTPARTS	P	02/08/13	09/03/13	640.72		572.28	68.44				68.44
100 SHS PRECISION CASTPARTS	P	11/08/12	09/03/13	213.57		172.97	40.60				40.60
100 SHS PRICELINE COM INC	P	05/01/12	03/21/13	687.01		754.40	(67.39)				(67.39)
300 SHS PROTECTIVE LIFE CORP COM	P	08/08/12	06/05/13	112.61		87.32	25.29				25.29
400 SHS PROTECTIVE LIFE CORP COM	P	08/09/12	06/05/13	150.15		116.47	33.68				33.68

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14.00 SHS PROTECTIVE LIFE CORP COM	P	08/09/12	06/26/13	531.16		407.66	123.50				123.50
11.00 SHS PROTECTIVE LIFE CORP COM	P	02/07/13	06/27/13	418.60		350.69	67.91				67.91
1.00 SHS PROTECTIVE LIFE CORP COM	P	09/05/12	06/27/13	38.05		27.97	10.08				10.08
2.00 SHS PROTECTIVE LIFE CORP COM	P	08/09/12	06/27/13	76.10		58.24	17.86				17.86
7.00 SHS QUALCOMM INC	P	09/14/12	02/13/13	457.93		455.89	2.04				2.04
5.00 SHS QUALCOMM INC	P	09/14/12	02/15/13	326.30		325.63	0.67				0.67
7.00 SHS QUALCOMM INC	P	11/05/12	04/25/13	434.36		422.04	12.32				12.32
3.00 SHS QUALCOMM INC	P	09/14/12	04/25/13	186.15		185.38	(9.23)				(9.23)
11.00 SHS QUALCOMM INC	P	10/05/12	04/25/13	682.55		689.54	(6.99)				(6.99)
3.00 SHS QUALCOMM INC	P	09/20/12	04/25/13	186.15		193.22	(7.07)				(7.07)
13.00 SHS RF MICRO DEVICES INC	P	01/10/13	09/05/13	66.39		64.14	2.25				2.25
110.00 SHS REGIONS FINL CORP	P	10/10/13	12/19/13	1,051.24		1,045.14	6.10				6.10
43.00 SHS REGIONS FINL CORP	P	10/11/13	12/19/13	410.94		409.19	1.75				1.75
17.00 SHS REGIONS FINL CORP	P	10/14/13	12/20/13	163.39		162.92	0.47				0.47
68.00 SHS REGIONS FINL CORP	P	10/11/13	12/20/13	653.54		647.09	6.45				6.45
5.00 SHS ROCHE HLDG LTD SPN ADR	P	09/07/12	08/05/13	309.50		234.59	74.91				74.91
3.00 SHS ROCHE HLDG LTD SPN ADR	P	09/05/12	08/05/13	185.69		137.31	48.38				48.38
9.00 SHS ROCHE HLDG LTD SPN ADR	P	04/03/13	08/19/13	581.05		537.70	43.35				43.35
1.00 SHS ROCHE HLDG LTD SPN ADR	P	04/25/13	08/20/13	65.52		61.59	3.93				3.93
19.00 SHS ROCHE HLDG LTD SPN ADR	P	04/03/13	08/20/13	1,244.87		1,135.14	109.73				109.73
6.00 SHS SCHLUMBERGER LTD	P	04/25/13	09/05/13	371.33		369.57	1.76				1.76
10.00 SHS SCHLUMBERGER LTD	P	11/07/12	04/02/13	448.37		421.32	27.05				27.05
4.00 SHS SCHLUMBERGER LTD	P	11/09/12	06/24/13	711.99		702.21	9.78				9.78
2.00 SHS SCHLUMBERGER LTD	P	11/09/12	06/24/13	284.80		275.26	9.54				9.54
46.00 SHS SCHWAB CHARLES CORP NEW	P	02/08/13	09/05/13	166.23		137.63	28.60				28.60
3.00 SHS SKYWORKS SOLUTIONS INC	P	08/29/13	09/05/13	77.08		77.59	(0.51)				(0.51)
1.00 SHS SMITHFIELD FOODS PV\$0.50	P	12/27/12	07/03/13	525.25		369.93	155.32				155.32
33.00 SHS STAPLES INC	P	12/27/12	09/05/13	56.11		44.84	11.27				11.27
4.00 SHS STATE STREET CORP	P	01/02/13	09/05/13	136.61		96.22	40.39				40.39
6.00 SHS STEEL DYNAMICS INC COM	P	02/13/13	09/05/13	92.57		94.43	(1.86)				(1.86)
4.00 SHS SUNCOR ENERGY INC NEW	P	11/13/12	09/05/13	136.94		131.33	5.61				5.61
6.00 SHS SUNTRUST BKS INC COM	P	01/02/13	09/05/13	194.46		174.16	20.30				20.30
42.00 SHS SUNTRUST BKS INC COM	P	01/02/13	10/10/13	1,379.45		1,219.12	160.33				160.33
4.00 SHS SUPERIOR ENERGY SVCS INC	P	01/10/13	09/05/13	99.47		91.33	8.14				8.14
8.00 SHS SYMANTEC CORP COM	P	06/19/13	09/05/13	101.55		91.49	10.06				10.06
6.00 SHS SYMANTEC CORP COM	P	06/19/13	12/19/13	1,842.95		1,829.71	13.24				13.24
14.00 SHS TCF FINANCIAL CORP COM	P	02/01/13	09/05/13	84.52		82.99	1.53				1.53
3.00 SHS TECO ENERGY INC	P	05/29/13	07/24/13	245.18		243.76	1.42				1.42
9.00 SHS TAKE TWO INTER SOFTWARE	P	05/29/13	09/05/13	48.89		52.24	(3.35)				(3.35)
53.00 SHS TAKE TWO INTER SOFTWARE	P	08/31/12	01/10/13	108.89		92.09	16.80				16.80
7.00 SHS TAKE TWO INTER SOFTWARE	P	05/23/12	01/10/13	641.17		627.66	13.51				13.51
3.00 SHS TAKE TWO INTER SOFTWARE	P	08/30/12	01/10/13	84.68		70.31	14.37				14.37
15.00 SHS TAKE TWO INTER SOFTWARE	P	09/05/12	01/11/13	35.95		30.08	5.87				5.87
2.00 SHS TELEFLEX INC	P	08/31/12	01/11/13	179.73		153.47	26.26				26.26
1.00 SHS TENET HEALTHCARE CORP	P	02/01/13	09/05/13	154.14		151.31	2.83				2.83
2.00 SHS TESORO CORP	P	09/05/12	07/24/13	43.03		21.17	21.86				21.86
1.00 SHS TEXAS INSTRUMENTS	P	03/01/13	09/05/13	93.39		114.87	(21.48)				(21.48)
4.00 SHS TRIBUNE CO NEW CL A	P	05/30/13	09/05/13	39.38		36.50	2.88				2.88
1.00 SHS TYSON FOODS INC CL A	P	05/15/13	09/05/13	93.41		83.89	9.52				9.52
3.00 SHS US BANCORP (NEW)	P	02/07/13	09/05/13	88.15		71.45	16.70				16.70
2.00 SHS US BANCORP (NEW)	P	07/23/12	01/25/13	66.32		66.44	(0.12)				(0.12)

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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
9.00 SHS US BANCORP (NEW)	P	07/23/12	01/28/13	297.70		298.96	(1.26)				(1.26)
12.00 SHS US BANCORP (NEW)	P	07/23/12	01/28/13	397.81		398.61	(0.80)				(0.80)
15.00 SHS US BANCORP (NEW)	P	07/24/12	07/08/13	555.92		500.00	55.92				55.92
11.00 SHS US BANCORP (NEW)	P	07/23/12	07/08/13	407.66		365.40	42.26				42.26
15.00 SHS ULTRA PETROLEUM CORP	P	05/02/12	02/20/13	244.71		288.17	(43.46)				(43.46)
1.00 SHS ULTRA PETROLEUM CORP	P	09/05/12	02/20/13	16.32		20.36	(4.04)				(4.04)
2.00 SHS UNITED CONTL HLDGS INC	P	03/01/13	09/05/13	58.72		55.04	3.68				3.68
3.00 SHS UNITED RENTALS INC COM	P	12/24/12	10/08/13	170.68		135.09	35.59				35.59
1.00 SHS UNITED RENTALS INC COM	P	01/03/13	10/08/13	56.90		47.93	8.97				8.97
5.00 SHS UNITED RENTALS INC COM	P	12/21/12	10/08/13	284.46		222.53	61.93				61.93
7.00 SHS UNITED RENTALS INC COM	P	01/03/13	10/11/13	404.26		335.47	68.79				68.79
1.00 SHS UNITED RENTALS INC COM	P	04/26/13	10/11/13	57.76		51.93	5.83				5.83
3.00 SHS UNITED RENTALS INC COM	P	04/29/13	10/16/13	178.49		158.22	20.27				20.27
8.00 SHS UNITED RENTALS INC COM	P	05/01/13	10/16/13	476.00		408.23	67.77				67.77
4.00 SHS UNITED RENTALS INC COM	P	04/26/13	10/16/13	237.99		207.73	30.26				30.26
4.00 SHS UNITED RENTALS INC COM	P	11/07/12	03/20/13	251.29		194.23	57.06				57.06
15.00 SHS UNITED THERAPEUTICS CORP	P	11/07/12	07/03/13	995.04		728.36	266.68				266.68
5.00 SHS UNITEDHEALTH GROUP INC	P	07/23/13	10/22/13	344.04		344.04	-				-
5.00 SHS UNITEDHEALTH GROUP INC	P	07/23/13	10/23/13	340.39		367.41	(27.02)				(27.02)
2.00 SHS UNITEDHEALTH GROUP INC	P	07/24/13	10/23/13	136.16		145.72	(9.56)				(9.56)
5.00 SHS UNITEDHEALTH GROUP INC	P	07/24/13	10/23/13	339.78		364.31	(24.53)				(24.53)
6.00 SHS UNITEDHEALTH GROUP INC	P	07/26/13	10/23/13	407.74		431.08	(23.34)				(23.34)
6.00 SHS UNITEDHEALTH GROUP INC	P	07/29/13	10/23/13	407.74		435.33	(27.59)				(27.59)
10.00 SHS UNITEDHEALTH GROUP INC	P	10/18/13	10/23/13	679.58		696.35	(16.77)				(16.77)
3.00 SHS UNIVERSAL HEALTH SVCS B	P	07/26/12	03/08/13	175.12		113.57	61.55				61.55
1.00 SHS UNIVERSAL HEALTH SVCS B	P	07/26/12	03/07/13	58.76		37.86	20.90				20.90
11.00 SHS UNIVERSAL HEALTH SVCS B	P	07/26/12	04/10/13	673.75		416.42	257.33				257.33
1.00 SHS UNIVERSAL HEALTH SVCS B	P	07/26/12	04/17/13	59.93		37.86	22.07				22.07
6.00 SHS UNIVERSAL HEALTH SVCS B	P	08/09/12	04/17/13	359.61		240.16	119.45				119.45
6.00 SHS UNIVERSAL HEALTH SVCS B	P	08/08/12	04/17/13	359.60		237.72	121.88				121.88
22.00 SHS VERIFONE SYSTEMS INC	P	02/07/13	02/27/13	408.20		772.09	(363.89)				(363.89)
10.00 SHS VERIZON COMMUNICATNS COM	P	05/07/12	05/01/13	534.70		400.44	134.26				134.26
16.00 SHS VERIZON COMMUNICATNS COM	P	05/08/12	05/01/13	855.54		648.76	206.78				206.78
1.00 SHS VMWARE, INC	P	03/14/12	01/29/13	77.82		105.33	(27.51)				(27.51)
3.00 SHS VMWARE, INC	P	02/17/12	01/29/13	233.45		335.14	(101.69)				(101.69)
4.00 SHS VMWARE, INC	P	06/12/12	01/29/13	309.70		361.22	(51.52)				(51.52)
5.00 SHS VMWARE, INC	P	05/02/12	01/29/13	387.12		568.14	(181.02)				(181.02)
1.00 SHS VMWARE, INC	P	03/17/12	01/29/13	77.81		98.98	(21.17)				(21.17)
1.00 SHS VMWARE, INC	P	10/05/12	01/29/13	77.82		107.32	(29.50)				(29.50)
4.00 SHS VMWARE, INC	P	10/05/12	01/31/13	313.43		88.45	225.00				225.00
1.00 SHS VMWARE, INC	P	10/05/12	01/31/13	78.36		371.91	(290.55)				(290.55)
5.00 SHS VMWARE, INC	P	10/25/12	01/31/13	391.81		427.25	(35.44)				(35.44)
6.00 SHS WAL-MART STORES INC	P	07/09/12	05/10/13	472.48		429.01	43.47				43.47
3.00 SHS WAL-MART STORES INC	P	07/09/12	05/13/13	235.44		214.50	20.94				20.94
8.00 SHS WAL-MART STORES INC	P	07/09/12	05/14/13	623.92		572.01	51.91				51.91
5.00 SHS WAL-MART STORES INC	P	07/10/12	05/14/13	389.95		359.12	30.83				30.83
4.00 SHS WAL-MART STORES INC	P	07/12/12	05/23/13	305.63		288.76	16.87				16.87
9.00 SHS WAL-MART STORES INC	P	01/02/13	05/23/13	687.69		620.42	67.27				67.27
4.00 SHS WAL-MART STORES INC	P	07/19/12	05/23/13	305.63		285.56	20.07				20.07
5.00 SHS WAL-MART STORES INC	P	07/11/12	05/23/13	382.51		361.55	20.96				20.96
3.00 SHS WAL-MART STORES INC	P	01/02/13	09/05/13	219.08		206.81	12.27				12.27
13.00 SHS WASHINGTON FEDL INC	P	05/17/12	04/24/13	218.96		224.70	(5.74)				(5.74)
8.00 SHS WASHINGTON FEDL INC	P	05/16/12	04/24/13	134.74		140.70	(5.96)				(5.96)

M.E. FOUNDATION
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 00 SHS WASHINGTON FEDL INC	P	09/05/12	04/24/13	16 85		16 41	0 44				0 44
13 00 SHS WASHINGTON FEDL INC	P	05/18/12	04/24/13	218 96		221 98	(3 02)				(3 02)
2 00 SHS WASHINGTON FEDL INC	P	05/21/12	04/24/13	33 69		34 08	(0 39)				(0 39)
3 00 SHS WESTAR ENERGY INC	P	02/27/13	09/05/13	90 82		93 11	(2 29)				(2 29)
2 00 SHS WSTN DIGITAL CORP DEL	P	08/13/13	09/05/13	129 01		136 42	(7 41)				(7 41)
10 00 SHS YAHOO INC	P	04/18/13	10/15/13	339 79		231 55	108 24				108 24
12 00 SHS YAHOO INC	P	05/10/13	10/16/13	395 89		321 77	74 12				74 12
7 00 SHS YAHOO INC	P	04/18/13	10/16/13	230 92		162 09	68 83				68 83
7 00 SHS YAHOO INC	P	04/19/13	10/16/13	230 92		163 36	67 56				67 56
10 00 SHS YAHOO INC	P	05/13/13	10/25/13	322 44		266 43	56 01				56 01
14 00 SHS YAHOO INC	P	07/24/13	10/25/13	451 43		384 76	66 67				66 67
1 00 SHS YAHOO INC	P	09/05/13	10/25/13	32 25		28 00	4 25				4 25
2 00 SHS YAHOO INC	P	05/10/13	10/25/13	64 48		53 63	10 85				10 85
3 00 SHS YUM BRANDS INC	P	06/20/12	01/30/13	189 95		189 95	-				-
2 00 SHS YUM BRANDS INC	P	06/13/12	01/30/13	126 63		125 62	1 01				1 01
3 00 SHS YUM BRANDS INC	P	06/21/12	01/30/13	189 95		189 95	-				-
1 00 SHS YUM BRANDS INC	P	06/22/12	02/26/13	64 68		64 68	-				-
4 00 SHS YUM BRANDS INC	P	06/22/12	02/26/13	258 70		263 98	(5 28)				(5 28)
2 00 SHS YUM BRANDS INC	P	06/26/12	02/26/13	129 36		129 15	0 21				0 21
1 00 SHS YUM BRANDS INC	P	06/26/12	03/08/13	67 79		64 58	3 21				3 21
1 00 SHS YUM BRANDS INC	P	07/20/12	03/08/13	67 80		64 21	3 59				3 59
3 00 SHS YUM BRANDS INC	P	06/27/12	03/08/13	203 39		193 91	9 48				9 48
1 00 SHS YUM BRANDS INC	P	06/22/12	03/08/13	67 79		63 21	4 58				4 58
6 00 SHS YUM BRANDS INC	P	07/20/12	03/11/13	405 76		385 26	20 50				20 50
3 00 SHS ZIONS BANCORP COM	P	02/13/13	09/05/13	85 07		74 62	10 45				10 45
28 00 SHS ZIONS BANCORP COM	P	02/13/13	09/25/13	767 22		696 50	70 72				70 72
300 00 SHS POTASH CORP SASK	P	04/11/12	02/25/13	11,759 13		12,953 97	(1,194 84)				(1,194 84)
16 00 SHS SIEMENS AG ADR	P	07/25/13	07/25/13	48 90		48 90	-				-
1,000 00 SHS U S TREASURY NOTE	P	10/03/13	10/29/13	1,011 56		1,009 86	1 70				1 70
1,000 00 SHS U S TREASURY NOTE	P	09/10/13	10/03/13	1,000 63		999 49	1 14				1 14
1,000 00 SHS U S TREASURY NOTE	P	02/06/13	10/03/13	1,000 62		999 77	0 85				0 85
Sub-Total Short-Term Gains and Losses				209,871 02	-	196,951 48	12,919 54	-	-	-	12,919 54

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MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

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Long-Term Gains and Losses:											
7 00 SHS ALLEGION PLC SHS	P	12/03/12	12/10/13	293.92		207.27	86.65				86.65
10 00 SHS ALLEGION PLC SHS	P	12/03/12	12/11/13	422.16		296.11	126.05				126.05
5 00 SHS ACCENTURE PLC SHS	P	09/28/11	08/14/13	360.55		275.74	84.81				84.81
5 00 SHS ACCENTURE PLC SHS	P	12/27/11	08/15/13	355.90		264.87	91.03				91.03
1 00 SHS ACCENTURE PLC SHS	P	09/28/11	08/15/13	71.17		55.15	16.02				16.02
6 00 SHS ACCENTURE PLC SHS	P	12/27/11	08/20/13	434.55		317.84	116.71				116.71
4 00 SHS TYCO INTL LTD NAMED-AKT	P	09/12/11	09/05/13	133.33		78.87	54.46				54.46
23 00 SHS ACCO BRANDS CORP	P	09/12/12	10/09/13	154.89		159.40	(4.51)				(4.51)
23 00 SHS ACCO BRANDS CORP	P	09/12/12	10/10/13	153.48		159.39	(5.91)				(5.91)
44 00 SHS ACCO BRANDS CORP	P	09/13/12	10/10/13	293.63		307.01	(13.38)				(13.38)
2 00 SHS ADT CORP SHS	P	09/12/11	09/05/13	78.13		50.08	28.05				28.05
3 00 SHS AT&T INC	P	01/03/12	09/05/13	101.41		91.37	10.04				10.04
5 00 SHS ACXION CORP COM	P	03/30/11	02/07/13	87.52		68.23	19.29				19.29
14 00 SHS ACXION CORP COM	P	03/30/11	02/08/13	247.34		191.05	56.29				56.29
19 00 SHS ACXION CORP COM	P	03/30/11	02/11/13	330.58		259.28	71.30				71.30
11 00 SHS ACXION CORP COM	P	03/30/11	02/12/13	180.40		150.11	40.29				40.29
9 00 SHS AFRICA OIL CORP	P	06/07/12	09/05/13	66.52		88.80	(22.28)				(22.28)
4 00 SHS ALERE INC	P	12/14/11	09/05/13	126.87		90.09	36.78				36.78
1 00 SHS ALERE INC	P	12/15/11	10/30/13	33.85		22.85	11.00				11.00
11 00 SHS ALERE INC	P	12/14/11	10/30/13	372.27		247.76	124.51				124.51
10 00 SHS ALERE INC	P	12/15/11	12/26/13	356.52		228.48	128.04				128.04
11 00 SHS ALERE INC	P	06/07/12	12/26/13	392.18		213.92	178.26				178.26
1 00 SHS ALERE INC	P	06/07/12	12/27/13	35.37		19.45	15.92				15.92
2 00 SHS ALERE INC	P	09/05/12	12/27/13	70.75		36.70	34.05				34.05
2 00 SHS ALLIANT TECHSYSTEMS INC	P	08/22/11	03/07/13	133.37		115.06	18.31				18.31
1 00 SHS ALLIANT TECHSYSTEMS INC	P	06/04/10	03/07/13	66.67		65.14	1.53				1.53
1 00 SHS AMERICA MOVIL SAB DE CV	P	09/02/11	04/25/13	21.22		25.15	(3.93)				(3.93)
41 00 SHS AMER EAGLE OUTFITTERS	P	03/15/12	08/07/13	699.08		683.15	15.93				15.93
14 00 SHS AMERICAN INTERNATIONAL	P	09/17/12	11/05/13	677.07		486.54	190.53				190.53
26 00 SHS AMERICAN INTERNATIONAL	P	09/17/12	11/06/13	1,250.39		903.56	346.83				346.83
8 00 SHS AMERICAN INTERNATIONAL	P	09/17/12	11/07/13	379.95		278.02	101.93				101.93
2 00 SHS ANHEUSER-BUSCH INBEV ADR	P	05/18/12	07/18/13	179.16		137.10	42.06				42.06
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	05/17/12	07/18/13	358.31		278.54	79.77				79.77
2 00 SHS ANHEUSER-BUSCH INBEV ADR	P	05/22/12	07/22/13	178.85		138.04	40.81				40.81
3 00 SHS ANHEUSER-BUSCH INBEV ADR	P	05/22/12	07/23/13	266.43		207.05	59.38				59.38
1 00 SHS ANHEUSER-BUSCH INBEV ADR	P	06/08/12	07/24/13	89.05		67.61	21.44				21.44
4 00 SHS ANHEUSER-BUSCH INBEV ADR	P	06/07/12	07/24/13	356.21		270.27	85.94				85.94
1 00 SHS ASSOCIATED BANC CRP 01	P	05/22/12	07/24/13	89.05		69.02	20.03				20.03
6 00 SHS AUTOZONE INC NEVADA COM	P	03/21/12	09/05/13	94.40		87.10	7.30				7.30
1 00 SHS AUTOZONE INC NEVADA COM	P	08/31/11	05/13/13	415.02		307.18	107.84				107.84
1 00 SHS AUTOZONE INC NEVADA COM	P	09/01/11	05/21/13	420.33		312.24	108.09				108.09
1 00 SHS AUTOZONE INC NEVADA COM	P	05/04/12	08/02/13	447.52		389.77	57.75				57.75
3 00 SHS BASF SE SPONSORED ADR	P	05/17/12	08/02/13	447.53		368.63	78.90				78.90
4 00 SHS BANCO BILBAO VIZCAYA	P	06/14/12	11/06/13	307.83		208.60	99.23				99.23
5 00 SHS BANCO BILBAO VIZCAYA	P	09/05/12	11/11/13	45.56		30.46	15.10				15.10
2 00 SHS BIOGEN IDEC INC	P	09/02/11	11/11/13	56.95		42.89	14.06				14.06
2 00 SHS BIOGEN IDEC INC	P	06/24/11	03/15/13	352.91		204.84	148.07				148.07
2 00 SHS BIOGEN IDEC INC	P	06/24/11	08/05/13	454.10		204.85	249.25				249.25
3 00 SHS BIOGEN IDEC INC	P	06/24/11	08/09/13	214.28		102.42	111.86				111.86
2 00 SHS BIOGEN IDEC INC	P	06/29/11	08/09/13	642.86		327.75	315.11				315.11
1 00 SHS BIOGEN IDEC INC	P	06/29/11	09/04/13	458.12		218.50	239.62				239.62
1 00 SHS BIOGEN IDEC INC	P	06/29/11	09/05/13	228.93		109.25	119.68				119.68
1 00 SHS BIOGEN IDEC INC	P	06/29/11	12/06/13	290.33		109.25	181.08				181.08

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1 00 SHS BIOGEN IDEC INC	P	06/29/11	12/09/13	286 85		109 25	177 60				177 60
1 00 SHS BIOMED REALTY TR INC	P	01/28/11	09/05/13	18 28		17 71	0 57				0 57
15 00 SHS BIOMED REALTY TR INC	P	01/28/11	09/11/13	281 71		265 69	16 02				16 02
1 00 SHS BIOMED REALTY TR INC	P	09/05/12	09/11/13	18 78		18 77	0 01				0 01
14 00 SHS BIOMED REALTY TR INC	P	05/17/11	09/11/13	262 93		271 69	(8 76)				(8 76)
11 00 SHS BRISTOL-MYERS SQUIBB CO	P	11/30/11	04/15/13	453 62		356 17	97 45				97 45
10 00 SHS BRISTOL-MYERS SQUIBB CO	P	11/30/11	04/17/13	406 27		323 79	82 48				82 48
11 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/05/11	04/22/13	458 49		362 27	96 22				96 22
1 00 SHS BRISTOL-MYERS SQUIBB CO	P	11/30/11	04/22/13	41 67		32 38	9 29				9 29
1 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/20/11	04/23/13	42 63		35 03	7 60				7 60
11 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/05/11	04/23/13	468 90		362 27	106 63				106 63
7 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/20/11	05/08/13	277 51		245 19	32 32				32 32
2 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/20/11	05/09/13	78 96		70 05	8 91				8 91
6 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/20/11	05/10/13	242 50		210 16	32 34				32 34
4 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/27/11	05/13/13	163 41		140 95	22 46				22 46
3 00 SHS BRISTOL-MYERS SQUIBB CO	P	08/02/12	09/04/13	125 28		99 08	26 20				26 20
2 00 SHS CBS CORP NEW CL B	P	10/04/12	11/20/13	116 45		71 75	44 70				44 70
11 00 SHS CBS CORP NEW CL B	P	09/28/12	11/20/13	640 43		399 00	241 43				241 43
10 00 SHS CBRE GROUP INC	P	11/09/11	01/16/13	204 86		163 52	41 34				41 34
8 00 SHS CBRE GROUP INC	P	01/11/12	01/16/13	163 89		138 77	25 12				25 12
1 00 SHS CST BRANDS INC SHS	P	05/09/11	05/15/13	32 17		20 36	11 81				11 81
3 00 SHS CST BRANDS INC SHS	P	03/15/11	05/15/13	96 48		62 38	34 10				34 10
3 00 SHS CST BRANDS INC SHS	P	05/09/11	05/15/13	96 49		61 55	34 94				34 94
4 00 SHS CVS CAREMARK CORP	P	07/09/12	09/05/13	234 86		188 87	45 99				45 99
7 00 SHS CABOT OIL & GAS CORP	P	08/10/11	01/10/13	329 85		237 53	92 32				92 32
1 00 SHS CARPENTER TECHNOLOGY	P	07/07/11	09/05/13	54 85		57 93	(3 08)				(3 08)
21 00 SHS CENTRICA PLC	P	02/25/11	04/26/13	487 28		460 52	26 76				26 76
1 00 SHS CENTRICA PLC	P	02/25/11	09/05/13	24 49		21 93	2 56				2 56
2 00 SHS CHEUNG KONG HLDG ADR	P	01/31/12	09/05/13	28 94		26 97	1 97				1 97
2 00 SHS CHINA CONSTRUCT UNSPN AD	P	12/06/11	09/05/13	30 32		28 97	1 35				1 35
2 00 SHS CHIPOTLE MEXICAN GRILL	P	10/19/12	12/13/13	1,027 78		492 09	535 69				535 69
2 00 SHS CHUBB CORP	P	08/01/11	09/05/13	168 07		126 42	41 65				41 65
11 00 SHS CISCO SYSTEMS INC COM	P	02/21/12	09/05/13	260 71		224 17	36 54				36 54
20 00 SHS CISCO SYSTEMS INC COM	P	02/21/12	09/27/13	464 54		407 59	56 95				56 95
20 00 SHS CITIGROUP INC COM NEW	P	06/13/12	07/08/13	985 38		555 28	430 10				430 10
10 00 SHS CITIGROUP INC COM NEW	P	06/13/12	09/05/13	496 73		277 64	219 09				219 09
16 00 SHS CITIGROUP INC COM NEW	P	06/13/12	10/31/13	784 43		444 23	340 20				340 20
39 00 SHS CITIGROUP INC COM NEW	P	06/13/12	12/19/13	2,019 61		1,082 80	936 81				936 81
41 00 SHS CIE FINANCIERE RICHEMONT	P	08/19/11	01/11/13	339 11		210 62	128 49				128 49
2 00 SHS CIE FINANCIERE RICHEMONT	P	08/19/11	09/05/13	19 19		10 27	8 92				8 92
9 00 SHS COMPUWARE CORP	P	01/25/12	03/06/13	108 62		72 13	36 49				36 49
38 00 SHS COMPUWARE CORP	P	01/25/12	03/07/13	457 81		304 55	153 26				153 26
35 00 SHS COMPUWARE CORP	P	01/26/12	06/26/13	367 22		282 38	84 84				84 84
26 00 SHS COMPUWARE CORP	P	01/25/12	06/26/13	272 79		208 38	64 41				64 41
2 00 SHS CON-WAY INC	P	05/16/12	09/05/13	84 71		71 20	13 51				13 51
4 00 SHS CORP OFFICE PPTYS TRUST	P	04/06/11	09/05/13	90 71		90 71	-				-
3 00 SHS CYTEC INDUSTRIES INC	P	04/06/11	02/13/13	225 43		169 32	56 11				56 11
4 00 SHS DELTA AIR LINES INC	P	12/23/09	09/05/13	81 28		47 48	33 80				33 80
1 00 SHS DELTA AIR LINES INC	P	08/22/11	09/05/13	20 32		7 43	12 89				12 89
1 00 SHS DICKS SPORTING GOODS INC	P	10/20/12	10/24/13	51 06		55 25	(4 19)				(4 19)
17 00 SHS DUPONT FABROS TECHNOLOGY	P	10/05/11	07/31/13	382 69		336 83	45 86				45 86
11 00 SHS DUPONT FABROS TECHNOLOGY	P	10/05/11	08/29/13	248 51		217 96	30 55				30 55
3 00 SHS DUPONT FABROS TECHNOLOGY	P	10/05/11	09/05/13	67 82		59 46	8 36				8 36
1 00 SHS DUPONT FABROS TECHNOLOGY	P	09/05/12	12/11/13	23 12		27 61	(4 49)				(4 49)

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1000 SHS DUPONT FABROS TECHNOLOGY	P	01/11/12	12/11/13	231.23		234.58	(3.35)				(3.35)
3000 SHS DUPONT FABROS TECHNOLOGY	P	10/05/11	12/11/13	69.36		59.35	10.01				10.01
9000 SHS DUPONT FABROS TECHNOLOGY	P	09/12/12	12/11/13	208.11		242.76	(34.65)				(34.65)
6000 SHS E M C CORPORATION MASS	P	07/08/12	09/05/13	157.25		172.69	(15.44)				(15.44)
1400 SHS ELECTRONIC ARTS INC DEL	P	05/02/12	11/12/13	369.08		216.47	152.61				152.61
1000 SHS ELECTRONIC ARTS INC DEL	P	09/05/12	11/12/13	26.37		13.15	13.22				13.22
2300 SHS EXXON MOBIL CORP COM	P	01/03/11	08/08/13	2,101.49		1,713.62	387.87				387.87
1000 SHS EXXON MOBIL CORP COM	P	01/03/11	09/05/13	87.93		74.51	13.42				13.42
1000 SHS EXXON MOBIL CORP COM	P	01/31/11	09/05/13	87.93		80.20	7.73				7.73
1600 SHS FAIRCHILD SEMICON INTL	P	01/20/12	03/20/13	229.10		230.97	(1.87)				(1.87)
4500 SHS FAIRCHILD SEMICON INTL	P	01/20/12	03/21/13	626.31		649.61	(23.30)				(23.30)
1000 SHS FANUC LTD-UNSP	P	09/16/11	09/05/13	26.72		24.40	2.32				2.32
2700 SHS FIDELITY NATIONAL FINANC	P	06/08/11	02/07/13	698.58		416.83	281.75				281.75
2000 SHS FIDELITY NATIONAL FINANC	P	07/07/11	09/05/13	49.17		31.33	17.84				17.84
1000 SHS FIRSTMERIT CORP	P	09/26/12	12/11/13	219.16		147.89	71.27				71.27
3,044.00 SHS FNMA P745515	P	11/21/06	04/22/13	601.87		514.21	87.66				87.66
3,019.00 SHS FNMA P934643	P	12/12/08	04/22/13	401.48		350.19	51.29				51.29
1500 SHS FOREST CITY ENTRPRS CL A	P	04/21/11	03/27/13	284.04		280.31	(3.73)				(3.73)
8000 SHS FOREST CITY ENTRPRS CL A	P	09/02/11	09/05/13	143.83		149.50	(5.67)				(5.67)
9000 SHS GILEAD SCIENCES INC COM	P	09/14/12	11/01/13	635.81		281.04	354.77				354.77
2000 SHS GLAXOSMITHKLINE PLC ADR	P	09/02/11	09/17/13	102.48		84.20	18.28				18.28
1000 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	09/17/13	51.23		46.97	4.26				4.26
1000 SHS GOLDMAN SACHS GROUP INC	P	04/30/12	09/05/13	155.98		114.78	41.20				41.20
5000 SHS GOLDMAN SACHS GROUP INC	P	07/12/12	10/10/13	781.79		573.92	207.87				207.87
1000 SHS W W GRAINGER INCORP	P	07/12/12	07/19/13	262.86		181.57	81.29				81.29
1200 SHS GUESS INC COM	P	08/10/11	02/01/13	325.71		386.83	(61.12)				(61.12)
5000 SHS HCC INS HOLDING INC	P	10/17/12	11/13/13	226.80		178.13	48.67				48.67
1200 SHS HCC INS HOLDING INC	P	01/25/12	09/05/13	87.37		427.52	114.40				114.40
3000 SHS HANCOCK HOLDING CO	P	12/27/11	01/10/13	607.80		382.62	225.18				225.18
1700 SHS HANESBRANDS INC	P	12/27/11	07/03/13	261.09		112.53	148.56				148.56
5000 SHS HANESBRANDS INC	P	12/27/11	07/31/13	748.00		270.08	477.92				477.92
1200 SHS HANESBRANDS INC	P	12/27/11	07/31/13	187.00		67.26	119.74				119.74
3000 SHS HANG LUNG PROPERTIES ADR	P	03/01/11	09/05/13	49.31		64.65	(15.34)				(15.34)
3000 SHS HENKEL AG & CO KGAA SP	P	01/05/12	06/26/13	280.97		176.92	104.05				104.05
1100 SHS HOME DEPOT INC	P	12/06/11	08/16/13	833.92		445.82	388.10				388.10
1000 SHS HOME DEPOT INC	P	12/20/11	09/05/13	73.99		41.73	32.26				32.26
3000 SHS HOME DEPOT INC	P	12/20/11	10/02/13	228.43		125.19	103.24				103.24
7000 SHS HOME DEPOT INC	P	12/20/11	10/31/13	546.38		292.11	254.27				254.27
4000 SHS HOME DEPOT INC	P	12/20/11	11/11/13	300.76		166.92	133.84				133.84
7000 SHS HOME DEPOT INC	P	06/20/12	11/11/13	526.35		368.83	157.52				157.52
7000 SHS HOME DEPOT INC	P	06/25/12	11/22/13	552.86		360.69	192.17				192.17
8000 SHS HOME DEPOT INC	P	06/22/12	11/22/13	631.84		414.16	217.68				217.68
1000 SHS HOME DEPOT INC	P	06/20/12	11/22/13	78.98		52.69	26.29				26.29
4000 SHS HOSPIRA INC	P	10/12/11	09/05/13	154.43		155.93	(1.50)				(1.50)
1000 SHS INDUSTRIAL AND COMMRL BNK	P	04/04/11	09/05/13	13.51		17.11	(3.60)				(3.60)
7000 SHS JPMORGAN CHASE & CO	P	04/25/11	09/05/13	363.94		313.72	50.22				50.22
3000 SHS KBR INC	P	02/28/12	09/05/13	91.37		91.37	-				-
3000 SHS KEMPER CORP DEL	P	07/11/12	09/05/13	101.48		93.04	8.44				8.44
3000 SHS KEMPER CORP DEL	P	07/11/12	12/26/13	122.74		93.08	29.66				29.66
2000 SHS KEMPER CORP DEL	P	07/11/12	12/26/13	81.82		62.03	19.79				19.79
1000 SHS KEMPER CORP DEL	P	07/12/12	12/27/13	40.53		31.03	9.50				9.50
4000 SHS KINDER MORGAN INC DEL	P	03/29/12	07/23/13	157.56		155.54	2.02				2.02
1000 SHS KINDER MORGAN INC DEL	P	03/29/12	07/24/13	38.88		38.89	(0.01)				(0.01)

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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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
4 00 SHS KINDER MORGAN INC DEL	P	04/02/12	07/24/13	155 55		154 65	0 90				0 90
9 00 SHS KINDER MORGAN INC DEL	P	04/02/12	07/25/13	348 15		347 98	0 17				0 17
10 00 SHS KINDER MORGAN INC DEL	P	04/03/12	07/30/13	379 20		396 07	(16 87)				(16 87)
1 00 SHS KINDER MORGAN INC DEL	P	04/02/12	07/30/13	37 91		38 66	(0 75)				(0 75)
11 00 SHS KINDER MORGAN INC DEL	P	04/03/12	08/02/13	412 25		435 68	(23 43)				(23 43)
4 00 SHS KINDER MORGAN INC DEL	P	04/03/12	08/02/13	149 99		158 43	(8 44)				(8 44)
1 00 SHS LAUDER ESTEE COS INC A	P	08/15/11	01/17/13	64 40		46 97	17 43				17 43
2 00 SHS LAUDER ESTEE COS INC A	P	08/25/11	01/17/13	128 83		93 55	35 28				35 28
5 00 SHS LAUDER ESTEE COS INC A	P	08/25/11	01/18/13	315 53		233 87	81 66				81 66
2 00 SHS LAUDER ESTEE COS INC A	P	09/02/11	02/01/13	123 83		97 04	26 79				26 79
1 00 SHS LAUDER ESTEE COS INC A	P	08/25/11	02/01/13	61 91		48 77	15 14				15 14
2 00 SHS LEAR CORP SHS	P	05/02/12	09/05/13	141 43		81 91	59 52				59 52
2 00 SHS LEAR CORP SHS	P	05/02/12	10/09/13	141 21		81 91	59 30				59 30
3 00 SHS LEUCADIA NATL CORP	P	03/21/12	07/15/13	751 21		667 14	84 07				84 07
28 00 SHS MDU RESOURCES GRP INC	P	03/10/11	03/27/13	317 87		283 36	34 51				34 51
13 00 SHS MDU RESOURCES GRP INC	P	02/15/12	03/27/13	171 18		149 93	21 25				21 25
7 00 SHS MDU RESOURCES GRP INC	P	04/13/11	03/27/13	244 52		227 88	16 64				16 64
10 00 SHS MDU RESOURCES GRP INC	P	03/15/11	03/27/13	24 45		22 57	1 88				1 88
3 00 SHS MDU RESOURCES GRP INC	P	02/15/12	03/28/13	73 47		64 26	9 21				9 21
6 00 SHS MANPOWERGROUP	P	08/22/11	05/15/13	342 86		222 75	120 11				120 11
1 00 SHS MANPOWERGROUP	P	08/22/11	09/05/13	66 89		37 13	29 76				29 76
3 00 SHS MANPOWERGROUP	P	08/22/11	12/11/13	243 82		111 38	132 44				132 44
2 00 SHS MARATHON PETROLEUM CORP	P	03/26/12	09/05/13	147 31		89 80	57 51				57 51
3 00 SHS MCDONALDS CORP COM	P	06/29/11	04/24/13	301 87		253 48	48 39				48 39
4 00 SHS MCDONALDS CORP COM	P	06/29/11	05/07/13	408 80		337 98	70 82				70 82
1 00 SHS MCDONALDS CORP COM	P	06/29/11	05/07/13	102 21		84 49	17 72				17 72
8 00 SHS MCDONALDS CORP COM	P	06/29/11	05/08/13	807 83		675 88	131 95				131 95
1 00 SHS MCDONALDS CORP COM	P	09/27/11	05/10/13	99 77		90 75	9 02				9 02
2 00 SHS MEADWESTVACO CORP	P	02/15/12	09/05/13	73 30		53 52	19 78				19 78
3 00 SHS MERCK AND CO INC SHS	P	06/26/12	09/05/13	142 87		120 01	22 86				22 86
3 00 SHS METLIFE INC COM	P	05/14/12	09/05/13	145 58		102 80	42 78				42 78
9 00 SHS MICROSOFT CORP	P	07/02/12	09/05/13	279 04		274 02	5 02				5 02
118 00 SHS MICROSOFT CORP	P	07/02/12	12/19/13	4,281 88		3,592 71	689 17				689 17
17 00 SHS NCR CORP NEW	P	05/04/11	02/20/13	485 74		328 50	157 24				157 24
3 00 SHS NCR CORP NEW	P	05/04/11	09/05/13	108 24		57 97	50 27				50 27
5 00 SHS NATIONAL-OILWELL VARGO	P	12/28/11	02/05/13	342 00		335 96	6 04				6 04
3 00 SHS NATIONAL-OILWELL VARGO	P	08/25/11	02/05/13	205 19		190 49	14 70				14 70
3 00 SHS NATIONAL-OILWELL VARGO	P	09/27/11	02/05/13	205 19		174 08	31 11				31 11
6 00 SHS NATIONAL-OILWELL VARGO	P	10/07/11	02/05/13	410 38		356 62	53 76				53 76
4 00 SHS NATIONAL-OILWELL VARGO	P	10/06/11	02/05/13	273 58		232 62	40 96				40 96
1 00 SHS NATIONAL-OILWELL VARGO	P	12/28/11	02/06/13	67 25		67 19	0 06				0 06
2 00 SHS NATIONAL-OILWELL VARGO	P	12/28/11	02/07/13	134 14		134 38	(0 24)				(0 24)
9 00 SHS NEW YORK CMNTY BANCORP	P	03/15/12	09/05/13	131 83		120 66	11 17				11 17
44 00 SHS NEWELL RUBBERMAID INC	P	08/03/11	02/01/13	1,033 63		629 93	403 70				403 70
6 00 SHS NV ENERGY INC	P	02/28/12	09/05/13	140 49		94 08	46 41				46 41
1 00 SHS NV ENERGY INC	P	09/05/12	10/24/13	23 71		17 80	5 91				5 91
21 00 SHS NV ENERGY INC	P	02/28/12	10/24/13	497 97		329 29	168 68				168 68
31 00 SHS NV ENERGY INC	P	02/29/12	10/24/13	735 11		486 63	248 48				248 48
10 00 SHS NV ENERGY INC	P	09/26/12	10/24/13	237 14		181 52	55 62				55 62
6 00 SHS OGE ENERGY CORP PV \$0 01	P	08/22/11	05/29/13	408 37		273 42	134 95				134 95
3 00 SHS OMNICARE INC	P	01/13/11	08/29/13	165 11		181 97	202 51				202 51
12 00 SHS OMNICARE INC	P	01/13/11	09/05/13	656 18		77 99	87 12				87 12
		01/13/11	09/25/13			311 95	344 23				344 23

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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
11 00 SHS OMNICARE INC	P	01/13/11	10/09/13	613 68		285 96	327 72				327 72
10 00 SHS OMNICARE INC	P	01/20/11	10/09/13	557 91		253 15	304 76				304 76
3 00 SHS OMNICARE INC	P	01/20/11	10/10/13	168 22		75 95	92 27				92 27
1 00 SHS OMNICARE INC	P	09/05/12	10/10/13	56 08		32 93	23 15				23 15
10 00 SHS ON SEMICONDUCTOR CRP COM	P	01/11/12	09/05/13	74 78		82 74	(7 96)				(7 96)
73 00 SHS ON SEMICONDUCTOR CRP COM	P	01/11/12	10/30/13	513 08		604 02	(90 94)				(90 94)
26 00 SHS ON SEMICONDUCTOR CRP COM	P	06/07/12	10/30/13	182 74		178 89	3 85				3 85
3 00 SHS ON SEMICONDUCTOR CRP COM	P	09/05/12	10/30/13	21 09		18 51	2 58				2 58
9 00 SHS OWENS & MINOR INC NEW COM	P	09/19/12	12/05/13	330 24		268 57	61 67				61 67
1 00 SHS PVH CORP	P	02/08/11	09/05/13	130 22		63 24	66 98				66 98
2 00 SHS PING AN INS GROUP CO	P	01/26/12	09/05/13	29 39		31 42	(2 03)				(2 03)
22 00 SHS POLYCOM INC COM	P	12/28/11	04/24/13	222 80		363 19	(140 39)				(140 39)
14 00 SHS POLYCOM INC COM	P	12/27/11	04/24/13	141 78		237 98	(96 20)				(96 20)
1 00 SHS PRECISION CASTPARTS	P	01/07/11	08/12/13	216 13		143 23	72 90				72 90
2 00 SHS PRECISION CASTPARTS	P	01/07/11	08/23/13	435 40		286 46	148 94				148 94
2 00 SHS PRECISION CASTPARTS	P	06/29/11	08/27/13	428 37		323 18	105 19				105 19
1 00 SHS PRECISION CASTPARTS	P	06/29/11	08/28/13	213 12		161 59	51 53				51 53
1 00 SHS PRICELINE COM INC	P	08/31/11	03/19/13	684 07		538 11	145 96				145 96
2 00 SHS QUALCOMM INC	P	11/04/11	01/28/13	127 52		112 84	14 68				14 68
7 00 SHS QUALCOMM INC	P	11/11/11	01/28/13	446 32		396 35	49 97				49 97
2 00 SHS QUALCOMM INC	P	11/14/11	01/28/13	127 53		114 12	13 41				13 41
4 00 SHS QUALCOMM INC	P	12/28/11	01/30/13	253 95		217 62	36 33				36 33
10 00 SHS QUALCOMM INC	P	11/14/11	01/30/13	634 85		570 58	64 27				64 27
5 00 SHS QUALCOMM INC	P	11/22/11	01/30/13	317 42		273 94	43 48				43 48
1 00 SHS QUALCOMM INC	P	12/28/11	02/13/13	65 41		54 41	11 00				11 00
13 00 SHS RAYTHEON CO DELAWARE NEW	P	11/14/11	10/22/13	983 49		588 06	395 43				395 43
6 00 SHS RAYTHEON CO DELAWARE NEW	P	11/14/11	10/23/13	459 43		271 41	188 02				188 02
1 00 SHS ROCHE HLDG LTD SPN ADR	P	09/02/11	08/02/13	61 48		44 33	17 15				17 15
1 00 SHS ROCHE HLDG LTD SPN ADR	P	09/02/11	08/05/13	61 89		44 32	17 57				17 57
2 00 SHS ROCK TENN CO CL A	P	08/30/12	09/05/13	226 85		133 63	93 22				93 22
2 00 SHS ROCK TENN CO CL A	P	08/30/12	12/19/13	204 68		133 63	71 05				71 05
4 00 SHS ROCKWOOD HLDGS INC	P	04/12/12	05/15/13	288 26		196 81	71 45				71 45
1 00 SHS ROCKWOOD HLDGS INC	P	04/12/12	09/05/13	63 83		48 80	15 03				15 03
2 00 SHS SHIN-ETSU CHEM-UNSPON	P	01/19/11	09/05/13	30 92		29 60	1 32				1 32
18 00 SHS SMITHFILDS FOODS PV\$0 50	P	05/30/12	06/26/13	590 53		360 51	230 02				230 02
23 00 SHS SMITHFILDS FOODS PV\$0 50	P	05/30/12	07/15/13	760 30		460 66	299 64				299 64
3 00 SHS J M SMUCKER CO	P	09/14/11	03/06/13	290 18		215 19	74 99				74 99
1 00 SHS J M SMUCKER CO	P	09/14/11	09/05/13	106 11		71 73	34 38				34 38
7 00 SHS J M SMUCKER CO	P	09/14/11	10/09/13	731 23		502 10	229 13				229 13
23 00 SHS SPIRIT AEROSYSTEMS HLDGS	P	05/02/12	07/15/13	530 72		579 11	(48 39)				(48 39)
13 00 SHS SPIRIT AEROSYSTEMS HLDGS	P	05/02/12	07/16/13	296 93		327 32	(30 39)				(30 39)
9 00 SHS STARBUCKS CORP	P	03/03/11	07/25/13	609 33		296 39	312 94				312 94
1 00 SHS STARBUCKS CORP	P	03/04/11	07/25/13	67 71		32 90	34 81				34 81
1 00 SHS STARBUCKS CORP	P	03/04/11	09/05/13	72 29		32 90	39 39				39 39
4 00 SHS STARBUCKS CORP	P	03/04/11	12/06/13	319 77		131 61	188 16				188 16
11 00 SHS STARBUCKS CORP	P	03/04/11	12/10/13	851 94		361 92	490 02				490 02
1 00 SHS STARBUCKS CORP	P	09/02/11	12/11/13	77 64		37 92	39 72				39 72
6 00 SHS STARBUCKS CORP	P	03/04/11	12/11/13	465 81		197 41	268 40				268 40
2 00 SHS STARWOOD HOTELS AND	P	03/21/12	03/28/13	127 03		114 94	12 09				12 09
2 00 SHS STARWOOD HOTELS AND	P	03/21/12	04/02/13	124 34		114 94	9 40				9 40
3 00 SHS STARWOOD HOTELS AND	P	03/21/12	04/03/13	184 50		172 42	12 08				12 08
6 00 SHS STARWOOD HOTELS AND	P	03/21/12	04/04/13	365 35		344 83	20 52				20 52
1 00 SHS STARWOOD HOTELS AND	P	03/21/12	09/05/13	65 62		57 47	8 15				8 15
4 00 SHS STARWOOD HOTELS AND	P	03/21/12	10/15/13	269 02		229 89	39 13				39 13

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3 00 SHS STARWOOD HOTELS AND	P	03/21/12	10/17/13	206 09		172 42	33 67				33 67
6 00 SHS TJX COS INC NEW	P	03/02/11	01/04/13	267 57		151 31	116 26				116 26
3 00 SHS TJX COS INC NEW	P	03/03/11	01/04/13	133 79		76 02	57 77				57 77
1 00 SHS TJX COS INC NEW	P	03/03/11	09/05/13	53 92		25 34	28 58				28 58
9 00 SHS TJX COS INC NEW	P	03/03/11	10/15/13	501 15		228 08	273 07				273 07
10 00 SHS TJX COS INC NEW	P	05/05/11	12/13/13	612 74		266 95	345 79				345 79
3 00 SHS TJX COS INC NEW	P	03/03/11	12/13/13	183 82		76 02	107 80				107 80
8 00 SHS TECHNIP SP ADR	P	05/31/11	01/08/13	215 31		212 46	2 85				2 85
2 00 SHS TECHNIP SP ADR	P	05/31/11	09/05/13	57 82		53 11	4 71				4 71
2 00 SHS 3M COMPANY	P	06/25/12	09/05/13	228 57		171 62	56 95				56 95
5 00 SHS 3M COMPANY	P	06/26/12	12/19/13	676 83		430 57	246 26				246 26
3 00 SHS 3M COMPANY	P	06/25/12	12/19/13	406 09		257 42	148 67				148 67
8 00 SHS TIME WARNER CABLE INC	P	09/06/11	03/01/13	704 12		499 10	205 02				205 02
3 00 SHS TIME WARNER CABLE INC	P	09/06/11	06/03/13	284 45		187 16	97 29				97 29
3 00 SHS TIME WARNER CABLE INC	P	09/06/11	06/04/13	284 49		187 16	97 32				97 32
3 00 SHS TIME WARNER CABLE INC	P	09/06/11	06/05/13	284 15		187 16	96 99				96 99
14 00 SHS TIME WARNER CABLE INC	P	09/12/11	08/05/13	1,634 97		851 33	783 64				783 64
5 00 SHS TIME WARNER CABLE INC	P	09/07/11	08/05/13	583 91		318 83	265 08				265 08
2 00 SHS TOTAL S A SP ADR	P	09/02/11	10/22/13	121 58		95 30	26 28				26 28
5 00 SHS TOTAL S A SP ADR	P	05/15/12	10/22/13	303 96		219 35	84 61				84 61
4 00 SHS TOTAL S A SP ADR	P	08/29/05	10/22/13	243 15		243 41	(0 26)				(0 26)
2 00 SHS TRAVELERS COS INC	P	05/14/12	09/05/13	161 63		129 24	32 39				32 39
6 00 SHS TWENTY-FIRST CENTURY	P	08/06/12	09/05/13	190 32		125 65	64 67				64 67
11 00 SHS US BANCORP (NEW)	P	12/21/11	01/02/13	359 81		294 57	65 24				65 24
11 00 SHS US BANCORP (NEW)	P	01/12/12	01/18/13	358 77		310 94	47 83				47 83
1 00 SHS US BANCORP (NEW)	P	01/13/12	01/18/13	33 15		316 00	42 77				42 77
4 00 SHS ULTRA PETROLEUM CORP	P	07/24/12	09/05/13	145 05		28 73	4 42				4 42
2 00 SHS ULTRA PETROLEUM CORP	P	11/17/11	02/20/13	65 25		133 33	11 72				11 72
8 00 SHS ULTRA PETROLEUM CORP	P	10/19/11	02/20/13	32 62		137 33	(72 08)				(72 08)
3 00 SHS UNION PACIFIC CORP	P	11/09/11	02/20/13	130 50		61 53	(28 91)				(28 91)
1 00 SHS UNION PACIFIC CORP	P	12/23/11	11/07/13	482 01		284 22	(153 72)				(153 72)
2 00 SHS UNION PACIFIC CORP	P	12/27/11	11/07/13	154 01		316 24	145 77				145 77
1 00 SHS VALERO ENERGY CORP NEW	P	03/14/11	09/05/13	311 75		212 01	99 74				99 74
3 00 SHS VALERO ENERGY CORP NEW	P	03/15/11	09/05/13	110 30		26 25	10 51				10 51
25 00 SHS VERIZON COMMUNICATNS COM	P	02/06/12	03/18/13	1,218 81		77 09	33 21				33 21
17 00 SHS VERIZON COMMUNICATNS COM	P	02/07/12	05/01/13	909 00		949 95	268 86				268 86
28 00 SHS VERIZON COMMUNICATNS COM	P	02/13/12	05/01/13	1,497 18		644 06	264 94				264 94
1 00 SHS VISA INC CL A SHRS	P	02/06/12	05/01/13	53 47		1,067 69	429 49				429 49
4 00 SHS VISA INC CL A SHRS	P	07/06/11	01/28/13	316 21		38 00	15 47				15 47
2 00 SHS WALGREEN CO	P	07/14/11	02/06/13	640 06		176 53	139 68				139 68
3 00 SHS WALGREEN CO	P	09/06/11	09/05/13	150 19		351 91	288 15				288 15
33 00 SHS WALGREEN CO	P	09/06/11	10/10/13	997 97		104 42	45 77				45 77
3 00 SHS WEBSTER FINL CP PV \$0 01	P	12/14/11	09/05/13	77 80		663 20	334 77				334 77
10 00 SHS WELLS FARGO & CO NEW DEL	P	12/21/11	01/18/13	346 40		1,148 66	680 95				680 95
11 00 SHS WELLS FARGO & CO NEW DEL	P	12/21/11	01/22/13	385 04		56 60	21 20				21 20
9 00 SHS WELLS FARGO & CO NEW DEL	P	12/21/11	05/02/13	337 07		267 50	78 90				78 90
12 00 SHS WELLS FARGO & CO NEW DEL	P	12/22/11	05/02/13	449 43		294 25	90 79				90 79
9 00 SHS WELLS FARGO & CO NEW DEL	P	01/03/12	05/06/13	341 22		240 75	96 32				96 32
1 00 SHS WELLS FARGO & CO NEW DEL	P	12/22/11	05/06/13	37 91		327 29	122 14				122 14
12 00 SHS WELLS FARGO & CO NEW DEL	P	01/03/12	05/09/13	459 29		255 26	85 96				85 96
4 00 SHS WELLS FARGO & CO NEW DEL	P	01/03/12	09/05/13	166 48		340 35	118 94				118 94
						113 45	53 03				53 03

M.E. FOUNDATION
2013 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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
14.00 SHS WELLS FARGO & CO NEW DEL	P	01/03/12	10/22/13	599.24		397.07	202.17				202.17
12.00 SHS WELLS FARGO & CO NEW DEL	P	01/03/12	10/29/13	514.48		340.34	174.14				174.14
10.00 SHS WELLS FARGO & CO NEW DEL	P	01/06/12	11/05/13	427.44		289.59	137.85				137.85
15.00 SHS WELLS FARGO & CO NEW DEL	P	01/06/12	11/06/13	637.93		434.38	203.55				203.55
4.00 SHS WELLS FARGO & CO NEW DEL	P	01/12/12	11/07/13	167.68		117.49	50.19				50.19
7.00 SHS WELLS FARGO & CO NEW DEL	P	01/06/12	11/07/13	297.34		202.71	94.63				94.63
17.00 SHS WELLS FARGO & CO NEW DEL	P	01/09/12	11/07/13	712.63		494.73	217.90				217.90
1.00 SHS WELLS FARGO & CO NEW DEL	P	03/15/12	11/08/13	42.47		33.66	8.81				8.81
6.00 SHS WELLS FARGO & CO NEW DEL	P	01/12/12	11/08/13	254.77		176.24	78.53				78.53
14.00 SHS WELLS FARGO & CO NEW DEL	P	01/13/12	11/08/13	594.46		408.53	185.93				185.93
1.00 SHS WYNDHAM WORLDWIDE CORP W	P	01/28/11	09/05/13	60.80		28.77	32.03				32.03
1.00 SHS WYNN RESORTS LTD	P	01/19/11	10/11/13	164.45		113.32	51.13				51.13
2.00 SHS WYNN RESORTS LTD	P	01/19/11	10/16/13	337.18		226.65	110.53				110.53
300.00 SHS CENTURYLINK INC	P	12/13/11	02/19/13	10,447.44		10,740.63	(293.19)				(293.19)
50.00 SHS SPDR DJ WILSHIRE INTERNATIONAL	P	03/02/12	03/07/13	2,129.95		1,835.21	294.74				294.74
100.00 SHS SPDR DJ WILSHIRE INTERNATIONAL	P	03/02/12	04/16/13	4,484.89		3,670.41	814.48				814.48
25.00 SHS CHIPOTLE MEXICAN GRILL	P	11/21/12	12/05/13	13,053.27		6,860.25	6,193.02				6,193.02
1.00 SHS ABB LTD SPON ADR	P	04/04/07	09/05/13	21.94		17.99	3.95				3.95
5.00 SHS AGCO CORP COM	P	05/08/09	02/07/13	267.89		129.22	138.67				138.67
12.00 SHS AGCO CORP COM	P	07/23/09	02/07/13	642.96		363.70	279.26				279.26
10.00 SHS ALLIANT TECHSYSTEMS INC	P	06/04/10	03/07/13	686.77		680.85	(14.08)				(14.08)
2.00 SHS ALLIANZ SE SPD ADR	P	05/14/07	09/05/13	29.19		43.35	(14.16)				(14.16)
14.00 SHS AMERICA MOVIL SAB DE CV	P	05/22/08	04/25/13	297.02		397.75	(100.73)				(100.73)
2.00 SHS AMERICA MOVIL SAB DE CV	P	09/02/10	04/25/13	42.43		48.74	(6.31)				(6.31)
2.00 SHS AMERICA MOVIL SAB DE CV	P	08/21/09	04/25/13	42.43		47.10	(4.67)				(4.67)
12.00 SHS AMERICA MOVIL SAB DE CV	P	02/22/08	04/25/13	254.59		363.69	(109.10)				(109.10)
9.00 SHS AMERICAN FINL GRP HLDGS	P	03/19/10	08/07/13	467.81		254.94	212.87				212.87
8.00 SHS AMERICAN FINL GRP HLDGS	P	03/18/10	08/07/13	415.83		227.64	188.19				188.19
3.00 SHS AMERISOURCEBERGEN CORP	P	09/02/10	03/19/13	151.01		84.23	66.78				66.78
39.00 SHS AMERISOURCEBERGEN CORP	P	09/17/09	03/19/13	1,963.05		845.43	1,117.62				1,117.62
3.00 SHS AMERISOURCEBERGEN CORP	P	11/18/08	03/19/13	151.00		45.80	105.20				105.20
2.00 SHS ARROW ELECTRONICS	P	10/09/09	09/05/13	94.15		55.63	38.52				38.52
11.00 SHS ATLAS COPCO A ADR NEW	P	09/30/08	09/05/13	298.43		123.12	175.31				175.31
1.00 SHS AXA -SPONS ADR	P	08/29/05	09/05/13	22.38		25.05	(2.67)				(2.67)
2.00 SHS BG GROUP PLC SPON ADR	P	08/29/05	09/05/13	39.83		17.66	22.17				22.17
1.00 SHS BNP PARIBAS SPONSORD ADR	P	08/29/05	09/05/13	32.05		34.59	(2.54)				(2.54)
3.00 SHS BANCO BILBAO VIZCAYA	P	01/31/06	11/06/13	29.45		59.73	(30.28)				(30.28)
8.00 SHS BANCO BILBAO VIZCAYA	P	03/09/06	11/06/13	91.81		152.25	(60.44)				(60.44)
19.00 SHS BANCO BILBAO VIZCAYA	P	02/01/06	11/06/13	218.02		377.81	(159.79)				(159.79)
4.00 SHS BANCO BILBAO VIZCAYA	P	01/31/06	11/06/13	45.90		79.63	(33.73)				(33.73)
23.00 SHS BANCO BILBAO VIZCAYA	P	04/07/06	11/08/13	259.11		466.22	(207.11)				(207.11)
20.00 SHS BANCO BILBAO VIZCAYA	P	03/09/06	11/08/13	225.30		380.61	(155.31)				(155.31)
3.00 SHS BANCO BILBAO VIZCAYA	P	09/02/10	11/11/13	34.17		37.13	(2.96)				(2.96)
1.00 SHS BANCO BILBAO VIZCAYA	P	04/07/06	11/11/13	11.39		20.27	(8.88)				(8.88)
1.00 SHS BARCLAYS PLC ADR	P	08/29/05	09/05/13	18.49		18.49	-				-
3.00 SHS BAYER AG SP ADR	P	03/19/08	02/28/13	297.87		235.97	61.90				61.90
3.00 SHS W R BERKLEY CORP	P	01/29/09	09/05/13	122.77		80.99	41.78				41.78
1.00 SHS BERKSHIRE HATHAWAY INC	P	12/27/10	09/05/13	111.99		79.94	32.05				32.05
1.00 SHS BHP BILLITON LTD ADR	P	08/29/05	09/05/13	64.59		30.74	33.85				33.85
4.00 SHS BIOMED REALTY TR INC	P	12/17/09	09/05/13	73.11		61.33	11.78				11.78
190.00 SHS BLACKROCK ALLOCATION	P	04/19/07	10/29/13	2,008.30		1,871.50	136.80				136.80
14.00 SHS BLACKROCK ALLOCATION	P	04/20/07	10/29/13	147.98		137.90	10.08				10.08
230.00 SHS BLACKROCK ALLOCATION	P	04/25/07	10/29/13	2,237.90		2,237.90	-				-
6.00 SHS BRISTOL-MYERS SQUIBB CO	P	12/21/10	04/10/13	246.13		158.51	87.62				87.62

M.E. FOUNDATION
2013 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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 00 SHS BRISTOL-MYERS SQUIBB CO	P	12/20/10	04/10/13	164 08		106 13	57 95				57 95
2 00 SHS CNOOC LTD ADR	P	09/17/09	01/08/13	434 00		280 21	153 79				153 79
1 00 SHS CNOOC INC ADR REP5SH	P	08/29/05	09/05/13	31 08		34 30	(3 22)				(3 22)
9 00 SHS CANON INC ADR REP5SH	P	08/29/05	11/06/13	280 49		308 70	(28 21)				(28 21)
4 00 SHS CAREFUSION CORP SHS	P	08/23/10	09/05/13	145 31		91 85	53 46				53 46
3 00 SHS CHEVRON CORP	P	10/30/06	09/05/13	363 83		200 90	162 93				162 93
6 00 SHS COMMONWEALTH REIT	P	03/25/10	09/05/13	142 73		183 45	(40 72)				(40 72)
7 00 SHS CYTEC INDUSTRIES INC	P	02/10/10	01/16/13	440 79		227 67	213 12				213 12
5 00 SHS DBS GROUP HLDGS SPN ADR	P	02/10/10	02/13/13	525 98		265 62	260 36				260 36
1 00 SHS DBS GROUP HLDGS SPN ADR	P	04/23/07	06/26/13	243 33		267 95	(24 62)				(24 62)
24 00 SHS DELTA AIR LINES INC	P	06/01/07	09/05/13	50 04		59 85	(9 81)				(9 81)
17 00 SHS DELTA AIR LINES INC	P	12/23/09	07/24/13	370 96		201 05	165 06				165 06
1 00 SHS DELTA AIR LINES INC	P	12/23/09	09/05/13	366 11		11 83	8 48				8 48
1 00 SHS DIAGEO PLC SP5D ADR NEW	P	10/21/10	04/25/13	120 29		74 81	45 48				45 48
3 00 SHS DISCOVER FINL SVCS	P	11/15/10	09/05/13	145 04		56 79	88 25				88 25
1 00 SHS DOVER CORP	P	10/27/08	09/05/13	86 75		26 72	60 03				60 03
12 00 SHS DRESSER RAND GROUP INC	P	12/17/09	03/07/13	672 97		367 29	305 68				305 68
17 00 SHS ELECTRONIC ARTS INC DEL	P	02/25/10	05/15/13	383 80		278 36	105 44				105 44
3 00 SHS ELECTRONIC ARTS INC DEL	P	02/25/10	09/05/13	83 27		49 12	34 15				34 15
7 00 SHS ELECTRONIC ARTS INC DEL	P	02/25/10	11/12/13	184 54		114 62	69 92				69 92
11 00 SHS ELECTRONIC ARTS INC DEL	P	12/16/10	11/12/13	289 99		173 64	116 35				116 35
1 00 SHS ENERGIZER HLDGS INC COM	P	04/29/10	09/05/13	95 62		61 83	33 79				33 79
2 00 SHS ENERGIZER HLDGS INC COM	P	04/29/10	12/26/13	213 61		123 66	89 95				89 95
17 00 SHS EXXON MOBIL CORP COM	P	12/27/10	08/08/13	1,553 27		1,242 50	310 77				310 77
2,000 00 SHS FEDERAL HOME LN MTG CORP	P	08/15/07	11/15/13	2,000 00		1,975 31	24 69				24 69
10 00 SHS FIRST NIAGARA FINL GROUP	P	01/21/10	09/05/13	100 26		146 38	(46 12)				(46 12)
32 00 SHS FIRST NIAGARA FINL GROUP	P	01/21/10	11/12/13	352 79		468 40	(115 61)				(115 61)
8 00 SHS GENERAL ELECTRIC	P	10/25/10	09/05/13	185 47		129 58	55 89				55 89
2 00 SHS GLAXOSMITHKLINE PLC ADR	P	08/21/09	09/17/13	102 47		80 97	21 50				21 50
5 00 SHS GLAXOSMITHKLINE PLC ADR	P	10/25/10	09/17/13	256 19		204 09	52 10				52 10
7 00 SHS GLAXOSMITHKLINE PLC ADR	P	08/29/05	09/17/13	358 64		331 74	26 90				26 90
1 00 SHS GLAXOSMITHKLINE PLC ADR	P	10/22/10	09/17/13	51 23		40 28	10 95				10 95
3 00 SHS GLAXOSMITHKLINE PLC ADR	P	05/11/10	09/17/13	153 71		106 86	46 85				46 85
1 00 SHS HSBC HLDG PLC SP ADR	P	04/08/09	09/05/13	55 08		18 49	36 59				36 59
10 00 SHS HOLLYFRONTIER CORP	P	12/09/10	01/10/13	438 91		172 79	266 12				266 12
15 00 SHS HOLLYFRONTIER CORP	P	12/09/10	01/10/13	700 44		259 19	441 25				441 25
2 00 SHS HONDA MOTOR ADR NEW	P	08/29/05	09/05/13	74 97		52 92	22 05				22 05
22 00 SHS IDEX CORP DELAWARE COM	P	10/30/09	02/01/13	1,109 66		631 73	477 93				477 93
4 00 SHS ING GP NV SP5D ADR	P	11/30/07	09/05/13	43 71		155 40	(111 69)				(111 69)
2 00 SHS ING GP NV SP5D ADR	P	10/21/08	09/05/13	21 86		24 48	(2 62)				(2 62)
4 00 SHS INGRAM MICRO INC CL A	P	05/13/08	09/05/13	88 95		72 01	16 94				16 94
4 00 SHS INTL PAPER CO	P	11/09/09	09/05/13	190 57		99 68	90 89				90 89
9 00 SHS JPMORGAN CHASE & CO	P	03/05/10	08/08/13	494 19		384 29	109 90				109 90
13 00 SHS JACOBS ENGN GRP INC DELA	P	08/20/09	06/29/13	761 56		591 82	169 74				169 74
2 00 SHS KOMATSU NEW NEW SPNSDADR	P	08/03/09	01/15/13	53 07		32 97	20 10				20 10
8 00 SHS KOMATSU NEW NEW SPNSDADR	P	04/03/08	01/15/13	212 26		227 39	(15 13)				(15 13)
3 00 SHS KOMATSU NEW NEW SPNSDADR	P	04/02/08	01/15/13	79 59		85 75	(6 16)				(6 16)
1 00 SHS KOMATSU NEW NEW SPNSDADR	P	08/03/09	09/05/13	22 39		16 48	5 91				5 91
7 00 SHS KUBOTA CORP ADR	P	09/30/09	01/11/13	400 89		289 88	111 01				111 01
1 00 SHS KUBOTA CORP ADR	P	09/30/09	09/05/13	71 37		41 41	29 96				29 96
6 00 SHS LVMH MOET HENNESSY ADR	P	02/09/09	01/11/13	218 60		78 30	140 30				140 30
1 00 SHS LVMH MOET HENNESSY ADR	P	02/09/09	09/05/13	35 30		13 05	22 25				22 25
25 00 SHS LAFARGE ADR NEW	P	08/29/05	02/28/13	419 84		533 29	(113 45)				(113 45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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
1 00 SHS LAFARGE ADR NEW	P	08/29/05	09/05/13	15 80		21 33	(5 53)				(5 53)
9 00 SHS LENNAR CORP CL A	P	08/26/10	01/10/13	370 00		117 48	252 52				252 52
2 00 SHS LENNAR CORP CL A	P	08/26/10	09/05/13	63 39		26 11	37 28				37 28
22 00 SHS ELI LILLY & CO	P	09/27/10	01/02/13	1,091 52		793 49	298 03				298 03
9 00 SHS ELI LILLY & CO	P	09/27/10	03/01/13	492 47		324 61	167 86				167 86
2 00 SHS ELI LILLY & CO	P	09/27/10	09/05/13	104 31		72 14	32 17				32 17
14 00 SHS LIMITED BRANDS INC	P	05/03/10	01/10/13	616 43		389 92	226 51				226 51
3 00 SHS LIMITED BRANDS INC	P	05/04/10	02/01/13	142 79		81 21	61 58				61 58
6 00 SHS LIMITED BRANDS INC	P	05/04/10	02/01/13	521 50		297 78	223 72				223 72
4 00 SHS MARATHON OIL CORP	P	06/15/07	09/05/13	143 18		156 88	(13 70)				(13 70)
29 00 SHS MARKS AND SPENCER GP ADR	P	06/09/09	02/08/13	346 08		266 78	79 30				79 30
10 00 SHS MATTEL INC COM	P	10/29/08	07/10/13	461 48		135 24	326 24				326 24
2 00 SHS MATTEL INC COM	P	10/29/08	09/05/13	82 07		26 33	55 74				55 74
20 00 SHS MATTEL INC COM	P	11/11/08	12/19/13	898 84		264 48	634 36				634 36
1 00 SHS MITSUBISHI CP SPNSRD ADR	P	08/29/05	09/05/13	38 05		32 40	5 65				5 65
6 00 SHS MITSUBISHI ESTATE ADR	P	05/25/06	09/05/13	164 87		121 80	43 07				43 07
1 00 SHS MONSANTO CO NEW DEL COM	P	09/22/10	09/05/13	100 55		54 31	46 24				46 24
1 00 SHS NESTLE S A REP RG SH ADR	P	08/29/05	09/05/13	64 74		27 72	37 02				37 02
1 00 SHS NIDEC CORPORATION ADR	P	03/07/07	09/05/13	19 16		15 88	3 28				3 28
5 00 SHS NIKE INC CL B	P	12/09/08	07/22/13	630 81		139 26	173 83				173 83
10 00 SHS NIKE INC CL B	P	12/09/08	07/25/13	63 08		264 95	365 86				365 86
1 00 SHS NIKE INC CL B	P	12/09/08	07/25/13	250 07		27 85	35 23				35 23
4 00 SHS NIKE INC CL B	P	08/21/09	07/25/13	250 08		111 71	138 37				138 37
6 00 SHS NIKE INC CL B	P	02/03/10	07/25/13	375 12		191 99	183 13				183 13
3 00 SHS NIKE INC CL B	P	02/04/10	07/30/13	188 94		94 48	94 46				94 46
4 00 SHS NIKE INC CL B	P	02/03/10	07/30/13	251 90		127 99	123 91				123 91
5 00 SHS NIKE INC CL B	P	02/04/10	08/01/13	320 03		157 47	162 56				162 56
6 00 SHS NIKE INC CL B	P	07/21/10	08/01/13	392 62		211 74	180 88				180 88
4 00 SHS NIKE INC CL B	P	09/02/10	08/01/13	261 75		145 77	115 98				115 98
2 00 SHS NIKE INC CL B	P	07/21/10	08/01/13	128 02		70 58	57 44				57 44
13 00 SHS OGE ENERGY CORP PV \$0 01	P	12/17/10	05/29/13	894 80		587 76	297 04				297 04
3 00 SHS OASIS PETE INC NEW	P	06/28/10	09/05/13	116 08		45 55	70 53				70 53
13 00 SHS OWENS ILL INC COM NEW	P	07/21/10	07/10/13	373 23		380 01	(6 78)				(6 78)
3 00 SHS OWENS ILL INC COM NEW	P	05/24/10	09/05/13	87 79		87 69	0 10				0 10
3 00 SHS PARKER HANNIFIN CORP	P	05/24/10	09/05/13	303 14		180 85	122 29				122 29
3 00 SHS PATTERSON UTI ENERGY INC	P	10/30/09	09/05/13	57 57		50 20	7 37				7 37
30 00 SHS PFIZER INC	P	06/09/08	01/02/13	770 18		542 03	228 15				228 15
18 00 SHS PFIZER INC	P	06/09/08	08/08/13	522 99		325 22	197 77				197 77
7 00 SHS PFIZER INC	P	08/21/09	09/05/13	198 30		116 20	82 10				82 10
2 00 SHS PFIZER INC	P	06/09/08	09/05/13	56 65		36 14	20 51				20 51
2 00 SHS PRECISION CASTPARTS	P	07/23/10	07/26/13	450 86		235 17	215 69				215 69
1 00 SHS PRECISION CASTPARTS	P	10/22/10	07/26/13	225 43		139 79	85 64				85 64
2 00 SHS PRECISION CASTPARTS	P	10/22/10	07/30/13	444 40		279 57	164 83				164 83
2 00 SHS PRECISION CASTPARTS	P	10/22/10	07/31/13	444 45		278 57	164 88				164 88
1 00 SHS PRECISION CASTPARTS	P	11/05/10	08/09/13	437 81		289 65	148 16				148 16
2 00 SHS PRUDENTIAL PLC ADR	P	11/12/10	08/12/13	216 12		133 35	82 77				82 77
11 00 SHS PRUDENTIAL PLC ADR	P	07/12/10	06/27/13	65 32		32 64	32 68				32 68
1 00 SHS PRUDENTIAL PLC ADR	P	07/12/10	06/27/13	365 13		179 50	185 63				185 63
2 00 SHS RAYTHEON CO DELAWARE NEW	P	08/09/10	09/05/13	151 44		92 90	58 54				58 54
7 00 SHS RAYTHEON CO DELAWARE NEW	P	08/09/10	10/21/13	528 23		325 16	203 07				203 07

M E. FOUNDATION
2013 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreci- ation 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 00 SHS RAYTHEON CO DELAWARE NEW	P	08/10/10	10/21/13	150.93		92.23	58.70				58.70
1 00 SHS RAYTHEON CO DELAWARE NEW	P	08/10/10	10/22/13	75.65		46.12	29.53				29.53
1 00 SHS RAYTHEON CO DELAWARE NEW	P	09/02/10	10/22/13	75.65		45.49	30.16				30.16
1 00 SHS RYO TINTO PLC SPNSRD ADR	P	10/17/07	09/05/13	48.02		81.79	(33.77)				(33.77)
4 00 SHS ROCHE HLDG LTD SPN ADR	P	05/11/10	08/02/13	245.91		150.20	95.71				95.71
1 00 SHS ROCHE HLDG LTD SPN ADR	P	05/11/10	08/02/13	61.56		37.55	24.01				24.01
2 00 SHS ROCHE HLDG LTD SPN ADR	P	08/21/09	08/02/13	123.12		79.97	43.15				43.15
20 00 SHS ROCHE HLDG LTD SPN ADR	P	03/19/09	08/02/13	1,231.17		639.42	591.75				591.75
2 00 SHS SM ENERGY CO SHS	P	04/15/10	09/05/13	139.28		79.21	60.07				60.07
4 00 SHS SM ENERGY CO SHS	P	04/15/10	11/12/13	347.81		158.42	189.39				189.39
3 00 SHS SM ENERGY CO SHS	P	04/15/10	12/26/13	246.46		118.81	127.65				127.65
1 00 SHS SPX CORP COM	P	07/16/09	09/05/13	74.94		51.56	23.38				23.38
8 00 SHS SANOFI ADR	P	04/05/06	08/17/13	441.99		375.66	66.33				66.33
10 00 SHS STARWOOD HOTELS AND	P	10/21/08	03/25/13	605.90		205.84	400.06				400.06
4 00 SHS STARWOOD HOTELS AND	P	10/21/08	03/26/13	242.87		82.33	160.54				160.54
3 00 SHS STARWOOD HOTELS AND	P	10/21/08	03/27/13	187.79		61.75	126.04				126.04
4 00 SHS STARWOOD HOTELS AND	P	10/21/08	03/28/13	254.05		82.34	171.71				171.71
13 00 SHS TJX COS INC NEW	P	12/03/10	01/03/13	579.15		291.53	287.62				287.62
7 00 SHS TJX COS INC NEW	P	12/03/10	01/04/13	311.92		156.97	154.95				154.95
19 00 SHS TAIWAN S MANUFACTURING ADR	P	05/05/09	01/22/13	343.08		211.86	131.22				131.22
7 00 SHS TAIWAN S MANUFACTURING ADR	P	05/05/09	06/26/13	123.16		78.05	45.11				45.11
4 00 SHS TAIWAN S MANUFACTURING ADR	P	08/21/09	06/26/13	70.38		41.84	28.54				28.54
1 00 SHS TAIWAN S MANUFACTURING ADR	P	08/21/09	09/05/13	16.98		10.46	6.52				6.52
4 00 SHS TENET HEALTHCARE CORP	P	11/12/10	02/27/13	153.45		75.37	78.08				78.08
4 00 SHS TENET HEALTHCARE CORP	P	10/24/09	02/27/13	153.45		57.82	95.63				95.63
5 00 SHS TENET HEALTHCARE CORP	P	11/12/10	04/04/13	218.62		94.21	124.41				124.41
11 00 SHS TENET HEALTHCARE CORP	P	11/12/10	04/17/13	436.80		207.25	229.55				229.55
9 00 SHS TENET HEALTHCARE CORP	P	11/12/10	07/15/13	391.67		169.57	222.10				222.10
10 00 SHS TENET HEALTHCARE CORP	P	11/12/10	07/15/13	437.69		188.42	249.27				249.27
20 00 SHS TENET HEALTHCARE CORP	P	12/01/10	07/24/13	860.41		327.27	533.14				533.14
2 00 SHS TENET HEALTHCARE CORP	P	11/12/10	07/24/13	86.04		37.68	48.36				48.36
2 00 SHS TESCO PLC SPNRD ADR	P	08/29/05	09/05/13	34.41		35.20	(0.79)				(0.79)
1 00 SHS TEVA PHARMACEUTICALS ADR	P	07/01/08	09/05/13	38.39		46.13	(7.74)				(7.74)
13 00 SHS THOR INDUSTRIES INC	P	07/09/10	02/13/13	489.73		361.70	128.03				128.03
5 00 SHS THOR INDUSTRIES INC	P	07/08/10	02/13/13	188.35		137.48	50.87				50.87
2 00 SHS TIMKEN COMPANY	P	04/29/09	09/05/13	118.24		33.17	85.07				85.07
6 00 SHS TOTAL S A SP ADR	P	08/29/05	09/03/13	329.60		374.61	(45.01)				(45.01)
2 00 SHS TOTAL S A SP ADR	P	08/21/09	10/22/13	121.57		114.98	6.59				6.59
4 00 SHS TOTAL S A SP ADR	P	05/11/10	10/22/13	243.15		204.76	38.39				38.39
13 00 SHS TOTAL S A SP ADR	P	08/29/05	10/22/13	790.24		811.66	(21.42)				(21.42)
14 00 SHS TULLOW OIL PLC SHS	P	12/07/10	01/08/13	137.83		135.31	2.52				2.52
2 00 SHS TULLOW OIL PLC SHS	P	12/07/10	09/05/13	16.05		19.33	(3.28)				(3.28)
3 00 SHS UGI CORP NEW	P	02/10/10	09/05/13	114.86		72.75	42.11				42.11
9 00 SHS US BANCORP (NEW)	P	08/17/10	09/05/13	294.39		210.53	83.86				83.86
1 00 SHS UNILEVER NV NY REG SHS	P	08/21/09	10/22/13	37.28		27.33	9.95				9.95
4 00 SHS UNION PACIFIC CORP	P	08/21/09	10/22/13	620.94		249.82	371.12				371.12
3 00 SHS UNION PACIFIC CORP	P	03/05/08	10/22/13	465.70		189.55	276.15				276.15
1 00 SHS UNION PACIFIC CORP	P	08/21/09	11/07/13	154.00		62.46	91.54				91.54
1,000 00 SHS U S TRSY INFLATION BND	P	07/24/12	10/29/13	899.19		1,159.07	(259.88)				(259.88)
2,000 00 SHS U S TREASURY NOTE	P	02/14/08	01/31/13	2,000.00		2,000.00	-				-
3,000 00 SHS U S TREASURY NOTE	P	06/01/11	05/31/13	3,000.00		3,000.00	-				-
1,000 00 SHS U S TREASURY NOTE	P	09/13/11	10/03/13	1,000.00		1,005.31	(5.31)				(5.31)
4,000 00 SHS U S TREASURY NOTE	P	02/14/12	10/03/13	4,002.50		3,997.20	5.30				5.30
4,000 00 SHS U S TREASURY NOTE	P	02/14/12	10/03/13	4,002.50		3,983.14	19.36				19.36

M.E. FOUNDATION
2013 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
MERRILL LYNCH & WELLS FARGO INVESTMENT ACCOUNTS

(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
25 00 SHS UNITEDHEALTH GROUP INC	P	06/01/10	02/20/13	1,388.68		734.70	653.98				653.98
3 00 SHS UNITEDHEALTH GROUP INC	P	06/21/10	02/20/13	166.65		94.33	72.32				72.32
12 00 SHS UNITEDHEALTH GROUP INC	P	06/21/10	02/21/13	663.14		377.30	285.84				285.84
2 00 SHS UNITEDHEALTH GROUP INC	P	09/02/10	02/21/13	110.53		65.47	45.06				45.06
5 00 SHS UNITEDHEALTH GROUP INC	P	09/02/10	02/22/13	272.93		163.69	109.24				109.24
10 00 SHS VODAFONE GROU PLC SP ADR	P	08/29/05	06/17/13	291.14		307.23	(16.09)				(16.09)
3 00 SHS VODAFONE GROU PLC SP ADR	P	08/29/05	06/26/13	84.47		92.17	(7.70)				(7.70)
1 00 SHS VODAFONE GROU PLC SP ADR	P	08/29/05	09/05/13	32.86		30.72	2.14				2.14
8 00 SHS VOLKSWAGEN A G ADR	P	05/03/10	01/11/13	370.40		155.22	215.18				215.18
2 00 SHS VOLKSWAGEN A G ADR	P	05/03/10	09/05/13	90.38		38.80	51.58				51.58
2 00 SHS WPP PLC NEWADR	P	09/27/05	02/08/13	159.60		101.91	57.69				57.69
3 00 SHS WPP PLC NEWADR	P	08/29/05	02/08/13	239.40		156.55	82.85				82.85
2 00 SHS WPP PLC NEWADR	P	09/27/05	06/26/13	165.45		101.90	63.55				63.55
1 00 SHS WPP PLC NEWADR	P	06/09/09	06/26/13	82.73		34.93	47.80				47.80
7 00 SHS WELLS FARGO & CO NEW	P	12/22/08	03/04/13	201.67		145.83	55.84				55.84
20 00 SHS WELLS FARGO & CO NEW	P	08/21/09	03/05/13	578.40		494.52	83.88				83.88
2 00 SHS WELLS FARGO & CO NEW	P	12/22/08	03/05/13	57.83		41.66	16.17				16.17
2 00 SHS WHITING PETROLEUM CORP	P	09/03/10	03/05/13	57.85		55.80	2.05				2.05
4 00 SHS WHITING PETROLEUM CORP	P	08/05/09	07/10/13	194.60		95.58	99.02				99.02
2 00 SHS WHITING PETROLEUM CORP	P	08/05/09	09/05/13	101.60		47.79	53.81				53.81
5 00 SHS WHITING PETROLEUM CORP	P	08/05/09	11/12/13	322.07		119.48	202.59				202.59
3 00 SHS WYNN RESORTS LTD	P	08/02/10	05/13/13	419.39		248.67	170.72				170.72
1 00 SHS WYNN RESORTS LTD	P	07/15/10	05/13/13	139.79		77.26	62.53				62.53
2 00 SHS ZURICH INSURANCE GROUP	P	11/30/05	09/05/13	50.01		37.33	12.68				12.68
CIL SHS BANCO BILBAO VIZCAYA	P		05/20/13	5.84		-	5.84				5.84
CIL SHS ROYAL DUTCH SHELL PLC	P		10/09/13	40.62		-	40.62				40.62
CIL SHS LEUCADIA NATL CORP	P		03/14/13	4.26		-	4.26				4.26
CIL SHS CREDIT SUISSE	P		05/31/13	2.21		-	2.21				2.21
CIL SHS FLOWER FEEDS INC	P		07/08/13	11.18		-	11.18				11.18
CIL SHS NEWS CORP LLC	P		07/16/13	11.52		-	11.52				11.52
CIL SHS OFFICE DEPOT INC	P		12/11/13	2.91		-	2.91				2.91
100 00 SHS ISHARES TR RUSSELL MIDCAP GROUP	P	12/26/07	01/16/13	6,502.86		5,812.40	690.46				690.46
300 00 SHS ISHARES TR RUSSELL MIDCAP GROUP	P	01/16/13	01/16/13	19,508.59		14,772.00	4,736.59				4,736.59
25 00 SHS AFFILIATED MANAGERS GROUP	P	01/16/13	01/16/13	3,491.92		2,315.75	1,176.17				1,176.17
300 00 SHS ISHARES RUSSELL 2000	P	01/26/05	03/07/13	27,776.40		18,199.14	9,577.26				9,577.26
805 45 SHS DIAMOND HILL LONG-SHORT FD	P	06/20/08	04/03/13	12,000.00		11,109.99	890.01				890.01
50 00 SHS HCP INC	P	08/10/11	04/16/13	2,607.94		1,552.54	1,055.40				1,055.40
362 54 SHS DIAMOND HILL LONG-SHORT FD	P	06/20/08	04/16/13	7,261.72		6,652.64	609.08				609.08
186 92 SHS PRINCIPAL PREFERRED SEC-INS	P	07/05/11	04/16/13	2,000.00		1,899.07	100.93				100.93
193 61 SHS PRINCIPAL PREFERRED SEC-INS	P	07/05/11	06/20/13	2,000.00		1,967.09	32.91				32.91
1,000 00 SHS ISHARES MSCI UNITED KINGDOM	P	04/21/09	08/20/13	18,962.66		11,144.40	7,818.26				7,818.26
25 00 SHS AFFILIATED MANAGERS GROUP	P	03/05/08	09/06/13	4,442.67		2,315.75	2,126.92				2,126.92
50 00 SHS CHEVRON CORP	P	01/26/05	09/06/13	6,084.89		2,685.00	3,399.89				3,399.89
229 21 SHS IVY ASSET STRATEGY FUND CLASS	P	10/07/09	10/17/13	7,000.00		5,001.32	1,998.68				1,998.68
1,117 81 SHS DODGE & COX INT'L STOCK FUND	P	03/05/08	12/05/13	46,768.96		46,355.38	413.58				413.58
BASIS ADJ FOR LONG-TERM TRADES				-		2,143.00	(2,143.00)				(2,143.00)
Sub-Total Long-Term Gains and Losses				383,121.54	-	293,176.09	89,945.45	-	-	-	89,945.45
Total All Gains and Losses				592,992.56	-	490,127.57	102,864.99	-	-	-	102,864.99

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C #04A10	2.	2.	
MERRILL LYNCH A/C #04A16	1,358.	774.	
TOTAL TO PART I, LINE 3	1,360.	776.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C #04A16	19,696.	2,401.	17,295.	16,173.	
MERRILL LYNCH ACCRUED INTEREST PAID	<101.>	0.	<101.>	<101.>	
WELLS FARGO A/C #20280200	12,231.	512.	11,719.	11,451.	
TO PART I, LINE 4	31,826.	2,913.	28,913.	27,523.	

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	12,250.	919.		11,331.
TO FORM 990-PF, PG 1, LN 16B	12,250.	919.		11,331.

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	20,997.	20,997.		0.	
ADVISORY COMMITTEE FEES	3,000.	0.		3,000.	
TO FORM 990-PF, PG 1, LN 16C	23,997.	20,997.		3,000.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	952.	952.		0.	
EXCISE TAXES	461.	461.		0.	
TO FORM 990-PF, PG 1, LN 18	1,413.	1,413.		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	35.	0.		35.	
TELEPHONE	977.	0.		977.	
ACCOUNT FEES	187.	187.		0.	
TO FORM 990-PF, PG 1, LN 23	1,199.	187.		1,012.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO PORTFOLIO	513,588.	675,878.
MERRILL LYNCH PORTFOLIO	463,624.	593,510.
TOTAL TO FORM 990-PF, PART II, LINE 10B	977,212.	1,269,388.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH OTHER PORTFOLIO	COST	126,799.	127,662.
WELLS FARGO OTHER PORTFOLIO	COST	117,569.	118,694.
TOTAL TO FORM 990-PF, PART II, LINE 13		244,368.	246,356.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROSALINA Q. LUE 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 8.00	2,000.	0.	0.
FORTUNATA Q. ANDRADA 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 2.00	0.	0.	0.
JOANNE Q. NGUYEN 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
IRAIDA Q. DEVERA 3190 STEVENS CREEK BLVD. SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
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		8,000.	0.	0.