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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 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 ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,347,775.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 6. | 6. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 32,333. | 31,357. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 108,378. | | | |
| | b Gross sales price for all assets on line 6a 1,262,804. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 108,378. | | |
| | 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 | 140,717. | 139,741. | | |
| 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 | 14,000. | 1,400. | | 12,600. |
| | c Other professional fees STMT 4 | 20,713. | 17,713. | | 3,000. |
| | 17 Interest | 72. | 72. | | 0. |
| | 18 Taxes STMT 5 | 1,944. | 1,944. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 15,672. | 0. | | 15,672. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 2,145. | 195. | | 1,950. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 62,546. | 21,724. | | 40,822. |
| | 25 Contributions, gifts, grants paid | 46,500. | | | 46,500. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 109,046. | 21,724. | | 87,322. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 31,671. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 118,017. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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9-48 21

08310510 783658 MEQ 2015.03030 M.E. CHARITABLE FOUNDATION MEQ 1

**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 | 33,219. | 39,083. | 39,585. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 976,534. | 938,538. | 987,871. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 276,744. | 340,547. | 320,319. |
| | 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 I) | 1,286,497. | 1,318,168. | 1,347,775. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31** | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,286,497. | 1,318,168. | |
| | 30 **Total net assets or fund balances** | 1,286,497. | 1,318,168. | |
| | 31 **Total liabilities and net assets/fund balances** | 1,286,497. | 1,318,168. | |

**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 | 1,286,497. |
| 2 | Enter amount from Part I, line 27a | 2 | 31,671. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 1,318,168. |
| 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 | 1,318,168. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 1,262,804. | | 1,154,426. | 108,378. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 108,378. |

| | | | |
|---|---|---|---|
| 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 | 108,378. |
| 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)) |
|---|---|---|---|
| 2014 | 83,973. | 1,547,633. | .054259 |
| 2013 | 68,572. | 1,460,837. | .046940 |
| 2012 | 65,727. | 1,346,008. | .048831 |
| 2011 | 51,090. | 1,377,522. | .037088 |
| 2010 | 41,162. | 1,262,987. | .032591 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .219709 |
| 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 | .043942 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 1,454,113. |
| 5 | Multiply line 4 by line 3 | 5 | 63,897. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,180. |
| 7 | Add lines 5 and 6 | 7 | 65,077. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 87,322. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 1,180. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 1,180. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,180. |
| 6 | Credits/Payments: | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 — 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 | 29. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 1,209. |
| 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 2016 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? | 1a | | 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.* | 1b | | X |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | 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* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | 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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | 16 | | 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)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| 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 2015? | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015? | 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d)*

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 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 VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 FINANCIAL SUPPORT OF OTHER CHARITABLE ORGANIZATIONS BENEFITTING THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES. | 87,322. |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 NO PROGRAM-RELATED INVESTMENTS WERE MADE DURING THE YEAR. | 0. |
| 2 | |
| All other program-related investments. See instructions. 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

**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 | 1,108,964. |
| b | Average of monthly cash balances | | 1b | 57,193. |
| c | Fair market value of all other assets | | 1c | 310,100. |
| d | **Total** (add lines 1a, b, and c) | | 1d | 1,476,257. |
| 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 | 1,476,257. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 22,144. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 1,454,113. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 72,706. |

**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 | 72,706. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a 1,180. | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 1,180. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 71,526. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 71,526. |
| 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 | 71,526. |

**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 | 87,322. |
| 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 | 87,322. |
| 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 | 1,180. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 86,142. |

**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 2014 | (c) 2014 | (d) 2015 |
|---|---|---|---|---|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 71,526. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 60,361. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 87,322. | | | | |
| a Applied to 2014, but not more than line 2a | | | 60,361. | |
| 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 2015 distributable amount | | | | 26,961. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 44,565. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| 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 ▶ [X] 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| PARTNERS IN CHRIST FOUNDATION<br>PO BOX 237<br>TEMPE, AZ 85280 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 6,000. |
| UNIVERSITY OF HAWAII FOUNDATION<br>PO BOX 11270<br>HONOLULU, HI 96828 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 6,000. |
| MERCURY DRUG FOUNDATION<br>1002 INTRAMUROS<br>MANILA, PHILIPPINES, PHILIPPINES | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 20,000. |
| RETIREMENT FUND FOR THE RELIGIOUS<br>3211 4TH ST NE<br>WASHINGTON, DC 20017 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 1,000. |
| CATHOLIC CHARITIES<br>2625 ZANKER ROAD<br>SAN JOSE, CA 95134 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 1,000. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 46,500. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 6. | |
| 4 Dividends and interest from securities | | | 14 | 32,333. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 108,378. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 140,717. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 140,717. |

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

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

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

**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.

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

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 5/10/16 | ▶ Title DIRECTOR

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 | CPA | 5/10/2016 | | P01411139 |

Firm's name ▶ LOGIES, SKIRTICH & CO. | Firm's EIN ▶ 77-0297075

Firm's address ▶ 1723 KARAMEOS DRIVE SUNNYVALE, CA 94087 | Phone no. (408) 773-1387

Form **990-PF** (2015)

523622 11-24-15

**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 - WELLS FARGO | P | | |
| b | SEE ATTACHED STMT - WELLS FARGO | P | | |
| c | SEE ATTACHED STMT - MERRILL LYNCH | P | | |
| d | SEE ATTACHED STMT - MERRILL LYNCH | P | | |
| e | CIL | P | | |
| f | CAPITAL GAINS DIVIDENDS | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 278,852. | | 299,045. | <20,193.> |
| b | 563,070. | | 475,777. | 87,293. |
| c | 176,855. | | 183,155. | <6,300.> |
| d | 242,160. | | 196,449. | 45,711. |
| e | 62. | | | 62. |
| f | 1,805. | | | 1,805. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | <20,193.> |
| b | | | | 87,293. |
| c | | | | <6,300.> |
| d | | | | 45,711. |
| e | | | | 62. |
| f | | | | 1,805. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 108,378. |
| 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 |

523591
04-01-15

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| SACRED HEART CHURCH<br>13716 SARATOGA AVENUE<br>SARATOGA, CA 95070 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 1,000. |
| ST. SIMON CHURCH<br>1860 GRANT ROAD<br>LOS ALTOS, CA 94024 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 2,000. |
| NOURISH THE CHILDREN<br>PO BOX 36<br>OKLAHOMA CITY, OK 73101 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 1,000. |
| SISTERS OF MERCY<br>2300 ADELINE DRIVE<br>BURLINGAME, CA 94010 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 500. |
| SECOND HARVEST FOOD BANK<br>4001 N FIRST STREET<br>SAN JOSE, CA 95134 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 1,000. |
| SISTERS OF THE HOLY NAMES<br>P.O. BOX 907<br>LOS GATOS, CA 95031 | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 1,000. |
| FOUNDATION FOR PROFESSIONAL TRAINING<br>132 AMORSOLO STREET, LEGASPI VILLAGE<br>MAKATI CITY 1229, PHILIPPINES,<br>PHILIPPINES | NONE | PUBLIC CHARITY | SUPPORT OF OTHER CHARITABLE ORGANIZATIONS | 6,000. |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | 12,500. |

523631
04-01-15

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Short-Term Gains and Losses:** | | | | | | | | | | | |
| 815 22 SHS ARTIO GLOBAL HIGH INCOME-I 152 | P | 06/01/15 | 08/28/15 | 7,043 47 | | 7,483 32 | (440) | | | | (440) |
| 510 78 SHS ARTIO GLOBAL HIGH INCOME-I 152 | P | 07/28/15 | 08/28/15 | 4,413 17 | | 4,535 72 | (123) | | | | (123) |
| 40 SHS ASHMORE EMERG MKTS CR DB-IN | P | 05/12/15 | 07/24/15 | 343 60 | | 355 60 | (12) | | | | (12) |
| 35 SHS BAXTER INTL INC COM | P | 03/16/15 | 05/28/15 | 2,349 20 | | 2,394 75 | (46) | | | | (46) |
| 50 SHS BERSHIRE HATHAWAY INC | P | 04/24/15 | 05/28/15 | 7,231 99 | | 7,105 00 | 127 | | | | 127 |
| 60 SHS CVS/CAREMARK CORPORATION | P | 04/24/15 | 05/28/15 | 6,189 55 | | 6,105 00 | 85 | | | | 85 |
| 50 SHS CVS/CAREMARK CORPORATION | P | 03/16/15 | 05/28/15 | 5,157 95 | | 5,209 44 | (51) | | | | (51) |
| 250 SHS CHICAGO BRIDGE & IRON COMPAN | P | 08/21/14 | 03/16/15 | 11,355 16 | | 15,969 55 | (4,614) | | | | (4,614) |
| 110 SHS COMCAST CORP CLASS A | P | 04/24/15 | 05/28/15 | 6,472 29 | | 6,581 29 | (109) | | | | (109) |
| 30 SHS COMCAST CORP CLASS A | P | 03/16/15 | 05/28/15 | 1,765 17 | | 1,793 93 | (29) | | | | (29) |
| 1584 SHS CREDIT SUISSE COMM RT ST-CO 2 | P | 03/30/15 | 07/24/15 | 8,458 56 | | 9,060 48 | (602) | | | | (602) |
| 50 SHS CUMMINS INC | P | 08/12/14 | 05/28/15 | 6,957 59 | | 7,076 06 | (118) | | | | (118) |
| 100 SHS WALT DISNEY CO | P | 04/24/15 | 05/28/15 | 11,014 80 | | 10,942 99 | 72 | | | | 72 |
| 222 SHS FID ADV EMER MKTS INC- CL I 607 | P | 05/12/15 | 05/29/15 | 2,942 86 | | 3,001 44 | (59) | | | | (59) |
| 38 SHS FID ADV EMER MKTS INC- CL I 607 | P | 05/12/15 | 10/06/15 | 486 02 | | 513 76 | (28) | | | | (28) |
| 15 SHS GILEAD SCIENCES INC | P | 03/16/15 | 05/28/15 | 1,691 52 | | 1,518 08 | 173 | | | | 173 |
| 1567 SHS GOLDMAN SACHS COMM STRATEC | P | 06/01/15 | 07/24/15 | 5,374 81 | | 6,064 29 | (689) | | | | (689) |
| 2438 17 SHS GOLDMAN SACHS COMM STRATEC | P | 06/01/15 | 10/06/15 | 8,045 95 | | 9,435 71 | (1,390) | | | | (1,390) |
| 0 04 SHS GOOGLE INC-CL C | P | 03/16/15 | 05/06/15 | 22 94 | | 22 85 | 0 | | | | 0 |
| 10 03 SHS GOOGLE INC-CL C | P | 04/24/15 | 05/28/15 | 5,414 45 | | 5,645 66 | (231) | | | | (231) |
| 4 97 SHS GOOGLE INC-CL C | P | 03/16/15 | 05/28/15 | 2,684 95 | | 2,757 25 | (72) | | | | (72) |
| 36 SHS HSBC FRONTIER MARKETS-I | P | 06/01/15 | 07/24/15 | 473 04 | | 470 88 | 2 | | | | 2 |
| 1126 08 SHS HSBC FRONTIER MARKETS-I | P | 06/01/15 | 10/06/15 | 13,377 83 | | 14,729 12 | (1,351) | | | | (1,351) |
| 50 SHS INTERNATIONAL BUSINESS MACHS | P | 07/01/14 | 04/24/15 | 8,493 51 | | 9,352 50 | (859) | | | | (859) |
| 50 SHS INTERNATIONAL BUSINESS MACHS | P | 07/01/14 | 05/28/15 | 8,585 06 | | 9,352 49 | (767) | | | | (767) |
| 1941 75 SHS PALMER SQUARE SSI ALT INC-I | P | 04/02/14 | 03/30/15 | 19,281 56 | | 20,000 00 | (718) | | | | (718) |
| 5 SHS ISHARES S&P MIDCAP 400 VALUE | P | 05/29/15 | 11/10/15 | 617 82 | | 659 38 | (42) | | | | (42) |
| 8 SHS ISHARES TR SMALLCAP 600 INDEX | P | 04/10/15 | 11/10/15 | 917 06 | | 948 08 | (31) | | | | (31) |
| 529 SHS JPMORGAN HIGH YIELD FUND SS 3 | P | 06/01/15 | 08/28/15 | 3,872 28 | | 4,078 59 | (206) | | | | (206) |
| 30 SHS MCKESSON CORP | P | 03/16/15 | 05/28/15 | 7,146 77 | | 6,886 65 | 260 | | | | 260 |
| 15 SHS MCKESSON CORP | P | 03/16/15 | 11/11/15 | 2,756 66 | | 3,443 32 | (687) | | | | (687) |
| 102 SHS MERGER FUND-INST #301 | P | 06/01/15 | 07/24/15 | 1,594 26 | | 1,621 80 | (28) | | | | (28) |
| 26 SHS MERGER FUND-INST #301 | P | 06/01/15 | 10/06/15 | 402 22 | | 413 40 | (11) | | | | (11) |
| 37 SHS MERGER FUND-INST #301 | P | 06/01/15 | 10/27/15 | 572 02 | | 588 30 | (16) | | | | (16) |
| 35 SHS MONSANTO CO NEW | P | 04/24/15 | 05/28/15 | 4,146 91 | | 4,144 13 | 3 | | | | 3 |
| 455 SHS ASG GLOBAL ALTERNATIVES-Y 199 | P | 03/30/15 | 07/24/15 | 5,150 60 | | 5,464 55 | (314) | | | | (314) |
| 72 SHS ASG GLOBAL ALTERNATIVES-Y 199 | P | 03/30/15 | 10/06/15 | 771 84 | | 864 72 | (93) | | | | (93) |
| 191 SHS ASG GLOBAL ALTERNATIVES-Y 199 | P | 03/30/15 | 10/27/15 | 2,062 80 | | 2,293 91 | (231) | | | | (231) |
| 123 SHS PRINCIPAL GL MULT STRAT-INST # | P | 06/01/15 | 10/06/15 | 1,344 39 | | 1,386 21 | (42) | | | | (42) |
| 821 SHS PRINCIPAL GL MULT STRAT-INST # | P | 06/01/15 | 10/27/15 | 9,031 00 | | 9,252 67 | (222) | | | | (222) |
| 566 SHS ROBECO BP LNG/SHRT RES-INS | P | 03/30/15 | 07/24/15 | 8,727 72 | | 8,739 04 | (11) | | | | (11) |
| 127 SHS ROBECO BP LNG/SHRT RES-INS | P | 03/30/15 | 10/06/15 | 1,926 59 | | 1,960 88 | (34) | | | | (34) |
| 168 68 SHS STONE HARBOR LOCAL MARKET F | P | 06/01/15 | 11/20/15 | 1,285 30 | | 1,400 00 | (115) | | | | (115) |
| 34 42 SHS STONE HARBOR LOCAL MARKET F | P | 10/08/15 | 11/20/15 | 262 28 | | 264 00 | (2) | | | | (2) |
| 1177 86 SHS STONE HARBOR LOCAL MARKET F | P | 05/12/15 | 11/20/15 | 8,975 27 | | 10,000 00 | (1,025) | | | | (1,025) |
| 100 SHS TJX COS INC NEW | P | 04/24/15 | 05/28/15 | 6,597 88 | | 6,637 00 | (39) | | | | (39) |
| 36 SHS TEMPLETON EMER MKT S/C-ADV 6 | P | 06/01/15 | 07/24/15 | 452 88 | | 473 76 | (21) | | | | (21) |
| 25 SHS THERMO FISHER SCIENTIFIC INC | P | 03/16/15 | 05/28/15 | 3,250 19 | | 3,321 00 | (71) | | | | (71) |
| 90 SHS UNION PACIFIC CORP | P | 04/24/15 | 05/28/15 | 9,142 95 | | 9,651 55 | (509) | | | | (509) |
| 65 SHS UNITEDHEALTH GROUP INC | P | 04/24/15 | 05/28/15 | 7,756 32 | | 7,712 32 | 44 | | | | 44 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)

| (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 SHS VANGUARD BD INDEX FD INC | P | 05/29/15 | 10/06/15 | 401 83 | | 402 15 | (0) | | | | (0) |
| 419 SHS VANGUARD EUROPE PACIFIC ETF | P | 04/10/15 | 07/24/15 | 16,674 55 | | 17,233 34 | (559) | | | | (559) |
| 425 SHS VANGUARD EMERGING MARKETS | P | 04/10/15 | 11/10/15 | 14,602 73 | | 18,602 04 | (3,999) | | | | (3,999) |
| 20 SHS VANGUARD EMERGING MARKETS | P | 05/29/15 | 11/10/15 | 687 19 | | 849 76 | (163) | | | | (163) |
| 27 SHS VANGUARD REIT VIPER | P | 03/30/15 | 10/06/15 | 2,094 62 | | 2,275 49 | (181) | | | | (181) |
| **Sub-Total Short-Term Gains and Losses** | | | | 278,852 | - | 299,045 | (20,193) | - | - | - | (20,193) |

M E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Long-Term Gains and Losses: | | | | | | | | | | | |
| 245 SHS AFLAC INC | P | 06/21/11 | 04/24/15 | 15,713 81 | | 11,297 27 | 4,417 | | | | 4,417 |
| 55 SHS AFLAC INC | P | 06/21/11 | 05/28/15 | 3,436 89 | | 2,536 12 | 901 | | | | 901 |
| 1273 07 SHS ABERDEEN EMERG MARKETS-INST | P | 04/03/13 | 04/10/15 | 18,535 96 | | 20,000 00 | (1,464) | | | | (1,464) |
| 150 SHS APACHE CORPORATION COM | P | 12/23/11 | 05/28/15 | 8,970 72 | | 13,635 63 | (4,665) | | | | (4,665) |
| 150 SHS BHP BILLITON LIMITED | P | 08/10/11 | 03/16/15 | 6,757 47 | | 11,352 00 | (4,595) | | | | (4,595) |
| 100 SHS CME GROUP INC | P | 11/21/12 | 05/28/15 | 9,389 92 | | 5,433 99 | 3,956 | | | | 3,956 |
| 60 SHS CALIFORNIA RESOURCES CORP | P | 05/30/12 | 03/16/15 | 401 41 | | 417 39 | (16) | | | | (16) |
| 50 SHS CAPITAL ONE FINANCIAL CORP | P | 10/12/11 | 05/28/15 | 4,217 42 | | 2,203 50 | 2,014 | | | | 2,014 |
| 150 SHS CATERPILLAR INC | P | 06/21/12 | 03/16/15 | 11,965 29 | | 12,828 00 | (863) | | | | (863) |
| 5 SHS CHIPOTLE MEXICAN GRILL INC | P | 11/21/12 | 05/28/15 | 3,148 39 | | 1,372 05 | 1,776 | | | | 1,776 |
| 5 SHS CHIPOTLE MEXICAN GRILL INC | P | 11/21/12 | 11/11/15 | 3,106 34 | | 1,372 05 | 1,734 | | | | 1,734 |
| 285 SHS CITIGROUP INC | P | 03/31/14 | 05/28/15 | 15,520 85 | | 13,601 65 | 1,919 | | | | 1,919 |
| 577 7 SHS DREYFUS INTERNATL BOND FD CL | P | 11/21/12 | 05/12/15 | 9,231 66 | | 10,000 00 | (768) | | | | (768) |
| 2961 76 SHS DRIEHAUS ACTIVE INCOME FUND | P | 03/21/14 | 03/30/15 | 30,980 01 | | 32,016 63 | (1,037) | | | | (1,037) |
| 700 SHS DUKE REALTY CORPORATION | P | 02/19/13 | 03/30/15 | 15,434 71 | | 11,174 73 | 4,260 | | | | 4,260 |
| 415 SHS E M C CORP MASS | P | 01/10/12 | 05/28/15 | 10,997 33 | | 9,118 09 | 1,879 | | | | 1,879 |
| 135 SHS E M C CORP MASS | P | 01/10/12 | 11/12/15 | 3,424 88 | | 2,966 13 | 459 | | | | 459 |
| 200 SHS EMERSON ELECTRIC CO | P | 08/02/12 | 04/24/15 | 11,505 95 | | 9,395 80 | 2,110 | | | | 2,110 |
| 250 SHS HSBC - ADR | P | 02/25/13 | 05/28/15 | 11,907 28 | | 13,701 72 | (1,794) | | | | (1,794) |
| 149 17 SHS HARBOR INTERNATION FD INST 20 | P | 02/05/14 | 04/10/15 | 10,571 32 | | 10,000 00 | 571 | | | | 571 |
| 433 03 SHS HARBOR INTERNATION FD INST 20 | P | 12/05/13 | 04/10/15 | 30,688 49 | | 30,000 00 | 688 | | | | 688 |
| 65 SHS JPMORGAN CHASE & CO | P | 07/27/11 | 05/28/15 | 4,297 73 | | 2,664 34 | 1,633 | | | | 1,633 |
| 95 SHS JOHNSON CONTROLS INC | P | 10/06/11 | 05/28/15 | 5,034 17 | | 2,746 64 | 2,288 | | | | 2,288 |
| 200 SHS NATIONAL OILWELL INC COM | P | 08/20/13 | 05/28/15 | 9,952 19 | | 12,939 00 | (2,987) | | | | (2,987) |
| 150 SHS OCCIDENTAL PETE CORP | P | 05/30/12 | 03/16/15 | 10,936 37 | | 11,559 29 | (623) | | | | (623) |
| 35 SHS ORACLE CORPORATION | P | 01/10/12 | 05/28/15 | 1,531 75 | | 949 87 | 582 | | | | 582 |
| 60 SHS ORACLE CORPORATION | P | 01/10/12 | 11/11/15 | 2,341 06 | | 1,628 35 | 713 | | | | 713 |
| 200 SHS PNC FINANCIAL SERVICES GROUP | P | 02/03/14 | 04/24/15 | 18,145 69 | | 15,717 64 | 2,428 | | | | 2,428 |
| 993 64 SHS PARNASSUS SMALL CAP FUND | P | 03/07/13 | 04/10/15 | 23,042 53 | | 25,000 00 | (1,957) | | | | (1,957) |
| 150 SHS QUALCOMM INC | P | 11/21/12 | 04/24/15 | 10,201 83 | | 9,358 49 | 843 | | | | 843 |
| 14 SHS SPDR DJ WILSHIRE INTERNATIONA | P | 03/02/12 | 10/06/15 | 566 99 | | 513 86 | 53 | | | | 53 |
| 9 SHS SPDR DJ WILSHIRE INTERNATIONA | P | 03/02/12 | 11/10/15 | 352 34 | | 330 34 | 22 | | | | 22 |
| 2300 SHS ELEMENTS ROGERS TOTAL RETUR | P | 01/16/13 | 03/30/15 | 13,477 75 | | 20,125 00 | (6,647) | | | | (6,647) |
| 417 87 SHS THORNBURG INTL VALUE FUND-CL | P | 12/05/13 | 04/10/15 | 12,908 07 | | 13,000 00 | (92) | | | | (92) |
| 338 75 SHS THORNBURG INTL VALUE FUND-CL | P | 02/05/14 | 04/10/15 | 10,464 08 | | 10,000 00 | 464 | | | | 464 |
| 547 05 SHS THORNBURG INTL VALUE FUND-CL | P | 03/02/12 | 04/10/15 | 16,898 25 | | 15,000 00 | 1,898 | | | | 1,898 |
| 200 SHS TOTAL FINA ELF S A ADR | P | 07/05/12 | 05/28/15 | 10,245 83 | | 9,034 94 | 1,211 | | | | 1,211 |
| 10 SHS CAPITAL ONE FINANCIAL CORP | P | 06/02/09 | 11/11/15 | 788 45 | | 245 38 | 543 | | | | 543 |
| 40 SHS CHEVRON CORP | P | 01/26/05 | 05/28/15 | 4,130 52 | | 2,148 00 | 1,983 | | | | 1,983 |
| 45 SHS CHEVRON CORP | P | 01/26/05 | 11/11/15 | 4,147 32 | | 2,416 50 | 1,731 | | | | 1,731 |
| 250 SHS CISCO SYSTEMS INC | P | 02/07/08 | 05/28/15 | 7,350 08 | | 5,712 50 | 1,638 | | | | 1,638 |
| 140 SHS GENERAL ELECTRIC CO | P | 08/03/09 | 05/28/15 | 3,850 06 | | 1,933 40 | 1,917 | | | | 1,917 |
| 10 SHS GENERAL ELECTRIC CO | P | 08/03/09 | 11/12/15 | 303 29 | | 138 10 | 165 | | | | 165 |
| 45 SHS GENERAL ELECTRIC CO | P | 03/20/09 | 11/12/15 | 1,364 83 | | 424 35 | 940 | | | | 940 |
| 200 SHS HCP INC | P | 08/10/11 | 03/30/15 | 8,718 80 | | 6,165 94 | 2,553 | | | | 2,553 |
| 330 SHS INTEL CORP | P | 01/22/08 | 05/28/15 | 11,213 78 | | 6,121 43 | 5,092 | | | | 5,092 |
| 40 SHS INTEL CORP | P | 01/22/08 | 11/12/15 | 1,310 37 | | 741 99 | 568 | | | | 568 |
| 500 SHS ISHARES TR RUSSELL MIDCAP GR | P | 12/26/07 | 05/29/15 | 49,159 84 | | 29,061 97 | 20,098 | | | | 20,098 |
| 734 84 SHS PRINCIPAL PREFERRED SEC-INS 4 | P | 07/05/11 | 05/12/15 | 7,583 56 | | 7,465 98 | 118 | | | | 118 |
| 150 SHS SPDR S&P MIDCAP 400 ETF TRUST | P | 10/03/05 | 05/29/15 | 41,688 74 | | 19,699 50 | 21,989 | | | | 21,989 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (WELLS FARGO)

| (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 SHS SPDR S&P MIDCAP 400 ETF TRUST | P | 03/06/06 | 05/29/15 | 13,896 25 | | 7,050 00 | 6,846 | | | | 6,846 |
| 90 SHS SCHLUMBERGER LTD | P | 12/28/09 | 05/28/15 | 8,163 62 | | 5,949 15 | 2,214 | | | | 2,214 |
| 50 SHS US BANCORP DEL NEW | P | 11/12/10 | 05/28/15 | 2,182 92 | | 1,230 17 | 953 | | | | 953 |
| 250 SHS US BANCORP DEL NEW | P | 05/13/09 | 05/28/15 | 10,914 58 | | 4,282 50 | 6,632 | | | | 6,632 |
| Sub-Total Long-Term Gains and Losses | | | | 563,070 | - | 475,777 | 87,292 | - | - | - | 87,292 |
| Total All Gains and Losses | | | | 841,922 | - | 774,823 | 67,099 | - | - | - | 67,099 |

M.E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Short-Term Gains and Losses.** | | | | | | | | | | | |
| 4 SHS ABB LTD SPON ADR | P | 01/13/15 | 07/23/15 | 82 94 | | 79 08 | 4 | | | | 4 |
| 1 SHS ABERCROMBIE & FITCH CO | P | 01/13/15 | 03/18/15 | 20 46 | | 28 71 | (8) | | | | (8) |
| 1 SHS ACTAVIS PLC SHS | P | 12/05/14 | 01/09/15 | 267 19 | | 265 89 | 1 | | | | 1 |
| 3 SHS ACTAVIS PLC SHS | P | 12/05/14 | 04/13/15 | 885 91 | | 797 67 | 88 | | | | 88 |
| 14 SHS ACTIVISION BLIZZARD INC | P | 11/04/14 | 09/22/15 | 439 15 | | 280 65 | 159 | | | | 159 |
| 1 SHS ACXIOM CORP COM | P | 01/27/15 | 12/16/15 | 21 93 | | 19 01 | 3 | | | | 3 |
| 2 SHS AFRICA OIL CORP | P | 01/13/15 | 04/02/15 | 2 96 | | 4 08 | (1) | | | | (1) |
| 2 SHS ALIBABA GROUP HOLDING LT | P | 09/24/14 | 01/09/15 | 208 32 | | 180 21 | 28 | | | | 28 |
| 23 SHS ALIBABA GROUP HOLDING LT | P | 09/24/14 | 05/05/15 | 1,808 40 | | 2,072 45 | (264) | | | | (264) |
| 8 SHS ALIBABA GROUP HOLDING LT | P | 09/26/14 | 05/05/15 | 629 02 | | 715 80 | (87) | | | | (87) |
| 3 SHS ALIBABA GROUP HOLDING LT | P | 09/26/14 | 05/05/15 | 235 88 | | 268 43 | (33) | | | | (33) |
| 18 SHS ALIBABA GROUP HOLDING LT | P | 10/20/14 | 05/06/15 | 1,438 21 | | 1,594 71 | (157) | | | | (157) |
| 2 SHS ALIBABA GROUP HOLDING LT | P | 01/13/15 | 05/06/15 | 159 80 | | 203 98 | (44) | | | | (44) |
| 3 SHS ALIBABA GROUP HOLDING LT | P | 03/06/15 | 05/06/15 | 239 71 | | 253 03 | (13) | | | | (13) |
| 2 SHS ALIBABA GROUP HOLDING LT | P | 10/10/14 | 09/14/15 | 124 04 | | 210 94 | (87) | | | | (87) |
| 2 SHS ALIBABA GROUP HOLDING LT | P | 10/10/14 | 09/14/15 | 124 04 | | 210 94 | (87) | | | | (87) |
| 2 SHS ALIBABA GROUP HOLDING LT | P | 10/10/14 | 09/14/15 | 124 04 | | 210 94 | (87) | | | | (87) |
| 1 SHS ALLEGHANY CORP DEL COM | P | 08/11/15 | 09/14/15 | 471 08 | | 496 17 | (25) | | | | (25) |
| 1 SHS ALLERGAN PLC | P | 12/08/14 | 09/14/15 | 294 25 | | 266 02 | 28 | | | | 28 |
| 2 SHS ALLERGAN PLC | P | 12/08/14 | 10/08/15 | 544 83 | | 532 03 | 13 | | | | 13 |
| 4 SHS ALLERGAN PLC | P | 12/09/14 | 10/08/15 | 1,089 67 | | 1,046 41 | 43 | | | | 43 |
| 11 SHS ALLERGAN PLC | P | 12/10/14 | 10/08/15 | 2,996 60 | | 2,871 70 | 125 | | | | 125 |
| 1 SHS ALLERGAN PLC | P | 01/13/15 | 10/08/15 | 272 42 | | 272 00 | 0 | | | | 0 |
| 1 SHS ALLERGAN PLC | P | 03/06/15 | 10/08/15 | 272 42 | | 290 67 | (18) | | | | (18) |
| 35 SHS ALLY FINL INC | P | 11/12/14 | 06/16/15 | 805 63 | | 803 35 | 2 | | | | 2 |
| 3 SHS ALLY FINL INC | P | 01/13/15 | 06/16/15 | 69 06 | | 65 46 | 4 | | | | 4 |
| 1 SHS ALPHABET INC SHS CL A | P | 07/20/15 | 12/16/15 | 770 91 | | 684 85 | 86 | | | | 86 |
| 1 SHS AMAZON COM INC COM | P | 08/25/15 | 12/16/15 | 666 85 | | 477 63 | 189 | | | | 189 |
| 8 SHS AMDOCS LIMITED | P | 09/08/14 | 05/26/15 | 428 17 | | 386 16 | 42 | | | | 42 |
| 9 SHS AMDOCS LIMITED | P | 09/09/14 | 05/26/15 | 481 70 | | 433 75 | 48 | | | | 48 |
| 1 SHS AMDOCS LIMITED | P | 01/13/15 | 05/26/15 | 53 53 | | 47 84 | 6 | | | | 6 |
| 1 SHS AMER EXPRESS COMPANY | P | 12/08/14 | 01/09/15 | 90 68 | | 93 66 | (3) | | | | (3) |
| 9 SHS AMER EXPRESS COMPANY | P | 12/08/14 | 02/13/15 | 701 43 | | 842 92 | (141) | | | | (141) |
| 1 SHS AMER EXPRESS COMPANY | P | 12/08/14 | 02/13/15 | 77 93 | | 96 38 | (18) | | | | (18) |
| 10 SHS AMER EXPRESS COMPANY | P | 12/09/14 | 02/13/15 | 779 37 | | 930 25 | (151) | | | | (151) |
| 11 SHS AMER EXPRESS COMPANY | P | 12/09/14 | 02/13/15 | 857 31 | | 1,019 43 | (162) | | | | (162) |
| 9 SHS AMER EXPRESS COMPANY | P | 12/10/14 | 02/13/15 | 701 44 | | 840 65 | (139) | | | | (139) |
| 2 SHS AMERICAN CAMPUS CMNTYS | P | 01/13/15 | 09/16/15 | 67 91 | | 86 86 | (19) | | | | (19) |
| 2 SHS AMERICAN CAMPUS CMNTYS | P | 09/14/15 | 09/16/15 | 67 92 | | 65 40 | 3 | | | | 3 |
| 1 SHS ANTERO RES CORP | P | 04/07/14 | 01/30/15 | 34 12 | | 64 23 | (30) | | | | (30) |
| 4 SHS ANTERO RES CORP | P | 04/07/14 | 02/02/15 | 142 70 | | 256 93 | (114) | | | | (114) |
| 10 SHS ANTERO RES CORP | P | 04/14/14 | 02/02/15 | 356 77 | | 607 85 | (251) | | | | (251) |
| 1 SHS ANTERO RES CORP | P | 05/16/14 | 02/02/15 | 35 68 | | 62 24 | (27) | | | | (27) |
| 5 SHS ANTERO RES CORP | P | 05/16/14 | 03/06/15 | 184 83 | | 311 21 | (126) | | | | (126) |
| 8 SHS ANTERO RES CORP | P | 10/17/14 | 03/06/15 | 295 74 | | 401 40 | (106) | | | | (106) |
| 11 SHS ANTERO RES CORP | P | 11/10/14 | 03/09/15 | 401 48 | | 603 29 | (202) | | | | (202) |
| 2 SHS ANTERO RES CORP | P | 11/10/14 | 03/10/15 | 71 27 | | 109 69 | (38) | | | | (38) |
| 3 SHS APPLE INC | P | 07/24/14 | 01/09/15 | 333 63 | | 290 90 | 43 | | | | 43 |
| 5 SHS APPLE INC | P | 07/24/14 | 01/28/15 | 588 52 | | 484 84 | 104 | | | | 104 |
| 25 SHS APPLE INC | P | 07/24/14 | 07/09/15 | 3,003 33 | | 2,424 17 | 579 | | | | 579 |

M.E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 SHS APPLE INC | P | 07/24/14 | 07/09/15 | 360 40 | | 289 69 | 71 | | | | 71 |
| 7 SHS APPLE INC | P | 07/24/14 | 07/17/15 | 904 61 | | 675 93 | 229 | | | | 229 |
| 9 SHS APPLE INC | P | 08/13/14 | 07/17/15 | 1,163 06 | | 874 17 | 289 | | | | 289 |
| 8 SHS APPLE INC | P | 08/18/14 | 07/17/15 | 1,033 85 | | 793 08 | 241 | | | | 241 |
| 1 SHS ARCH CAPITAL GRP LTD BM | P | 06/30/15 | 12/16/15 | 69 76 | | 67 13 | 3 | | | | 3 |
| 1 SHS ARM HLDGS PLC SPD ADR | P | 08/11/14 | 01/09/15 | 44 71 | | 45 35 | (1) | | | | (1) |
| 4 SHS ARM HLDGS PLC SPD ADR | P | 08/11/14 | 03/25/15 | 200 34 | | 181 42 | 19 | | | | 19 |
| 7 SHS ARM HLDGS PLC SPD ADR | P | 08/11/14 | 03/26/15 | 338 18 | | 317 49 | 21 | | | | 21 |
| 1 SHS ARM HLDGS PLC SPD ADR | P | 08/11/14 | 03/26/15 | 48 31 | | 45 88 | 2 | | | | 2 |
| 9 SHS ARM HLDGS PLC SPD ADR | P | 10/14/14 | 03/26/15 | 434 81 | | 366 85 | 68 | | | | 68 |
| 1 SHS ARM HLDGS PLC SPD ADR | P | 12/08/14 | 03/26/15 | 48 32 | | 45 14 | 3 | | | | 3 |
| 10 SHS ARM HLDGS PLC SPD ADR | P | 12/08/14 | 03/30/15 | 494 88 | | 451 44 | 43 | | | | 43 |
| 10 SHS ARM HLDGS PLC SPD ADR | P | 12/09/14 | 03/30/15 | 495 30 | | 449 64 | 46 | | | | 46 |
| 95 SHS ATMEL CORP COM | P | 05/27/15 | 11/25/15 | 795 07 | | 831 65 | (37) | | | | (37) |
| 4 SHS ATMEL CORP COM | P | 09/14/15 | 11/25/15 | 33 48 | | 32 56 | 1 | | | | 1 |
| 1 SHS BARRETT BILL CORP | P | 01/13/15 | 01/21/15 | 10 40 | | 9 55 | 1 | | | | 1 |
| 18 SHS BIG LOTS INC COM | P | 05/26/15 | 11/04/15 | 849 06 | | 827 22 | 22 | | | | 22 |
| 1 SHS BIG LOTS INC COM | P | 09/14/15 | 11/04/15 | 47 18 | | 44 27 | 3 | | | | 3 |
| 2 SHS BIOGEN INC | P | 10/14/14 | 07/27/15 | 627 40 | | 608 34 | 19 | | | | 19 |
| 3 SHS BIOGEN INC | P | 10/14/14 | 07/27/15 | 919 58 | | 912 51 | 7 | | | | 7 |
| 2 SHS BIOGEN INC | P | 02/27/15 | 07/27/15 | 613 05 | | 820 64 | (208) | | | | (208) |
| 1 SHS BIOGEN INC | P | 03/06/15 | 07/27/15 | 306 53 | | 417 79 | (111) | | | | (111) |
| 3 SHS BIOGEN INC | P | 03/10/15 | 07/27/15 | 919 59 | | 1,251 81 | (332) | | | | (332) |
| 1 SHS BOEING COMPANY | P | 01/12/15 | 09/14/15 | 134 13 | | 130 56 | 4 | | | | 4 |
| 2 SHS BOEING COMPANY | P | 01/12/15 | 12/16/15 | 294 53 | | 261 13 | 33 | | | | 33 |
| 12 SHS BROCADE COMMUNICATIONS | P | 05/29/14 | 01/09/15 | 143 53 | | 108 65 | 35 | | | | 35 |
| 15 SHS BROWN & BROWN INC FLA | P | 10/23/14 | 05/05/15 | 474 91 | | 468 74 | 6 | | | | 6 |
| 10 SHS BROWN & BROWN INC FLA | P | 10/24/14 | 05/06/15 | 316 30 | | 313 13 | 3 | | | | 3 |
| 1 SHS BROWN & BROWN INC FLA | P | 01/13/15 | 05/06/15 | 31 64 | | 32 29 | (1) | | | | (1) |
| 1 SHS CANADIAN PACIFIC RAILWAY | P | 01/13/15 | 08/25/15 | 135 47 | | 178 12 | (43) | | | | (43) |
| 1 SHS CARNIVAL CORP PAIRED SHS | P | 02/27/15 | 09/14/15 | 51 54 | | 44 07 | 7 | | | | 7 |
| 4 SHS CARNIVAL CORP PAIRED SHS | P | 02/27/15 | 12/16/15 | 206 61 | | 176 28 | 30 | | | | 30 |
| 11 SHS CBS CORP NEW CL B | P | 04/23/14 | 01/12/15 | 601 65 | | 650 81 | (49) | | | | (49) |
| 5 SHS CBS CORP NEW CL B | P | 04/24/14 | 01/12/15 | 273 47 | | 292 88 | (19) | | | | (19) |
| 11 SHS CBS CORP NEW CL B | P | 10/02/14 | 01/12/15 | 601 66 | | 575 91 | 26 | | | | 26 |
| 3 SHS CDW CORP | P | 11/18/15 | 12/16/15 | 130 98 | | 132 37 | (1) | | | | (1) |
| 2 SHS CIGNA CORP | P | 01/08/15 | 01/09/15 | 216 61 | | 214 73 | 2 | | | | 2 |
| 1 SHS CIGNA CORP | P | 01/08/15 | 12/16/15 | 140 30 | | 107 36 | 33 | | | | 33 |
| 9 SHS CONSTELLATION BRANDS INC | P | 01/08/15 | 03/06/15 | 994 81 | | 972 62 | 22 | | | | 22 |
| 1 SHS CONTINENTAL AG SPNRD ADR | P | 06/23/15 | 12/16/15 | 48 26 | | 49 08 | (1) | | | | (1) |
| 9 SHS CRANE CO DELAWARE | P | 09/17/14 | 08/19/15 | 487 74 | | 614 02 | (126) | | | | (126) |
| 2 SHS DELTA AIR LINES INC | P | 06/18/14 | 01/09/15 | 93 83 | | 78 97 | 15 | | | | 15 |
| 1 SHS DELTA AIR LINES INC | P | 06/18/14 | 01/13/15 | 46 12 | | 39 48 | 7 | | | | 7 |
| 19 SHS DEVRY EDUCATION GROUP | P | 01/21/15 | 05/27/15 | 597 18 | | 812 18 | (215) | | | | (215) |
| 8 SHS DEVRY EDUCATION GROUP | P | 03/18/15 | 05/27/15 | 251 45 | | 285 87 | (34) | | | | (34) |
| 11 SHS DIGITAL RLTY TR INC | P | 11/26/14 | 03/31/15 | 725 83 | | 770 55 | (46) | | | | (45) |
| 1 SHS DIGITAL RLTY TR INC | P | 11/26/14 | 04/01/15 | 65 89 | | 70 05 | (4) | | | | (4) |
| 1 SHS DISCOVER FINL SVCS | P | 01/13/15 | 10/21/15 | 54 19 | | 63 26 | (9) | | | | (9) |
| 3 SHS DOLLAR TREE INC | P | 01/30/15 | 09/14/15 | 196 41 | | 213 72 | (17) | | | | (17) |
| 3 SHS DOLLAR TREE INC | P | 01/30/15 | 12/16/15 | 234 21 | | 213 73 | 20 | | | | 20 |
| 7 SHS DONALDSON CO INC | P | 04/21/15 | 05/19/15 | 249 53 | | 261 76 | (12) | | | | (12) |

M E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 SHS DONALDSON CO INC | P | 04/21/15 | 05/19/15 | 213 89 | | 224 36 | (10) | | | | (10) |
| 2 SHS DONALDSON CO INC | P | 04/22/15 | 05/19/15 | 71 30 | | 74 71 | (3) | | | | (3) |
| 7 SHS DONALDSON CO INC | P | 04/21/15 | 05/20/15 | 248 86 | | 273 70 | (25) | | | | (25) |
| 12 SHS DOVER CORP | P | 04/08/15 | 12/16/15 | 729 69 | | 856 99 | (127) | | | | (127) |
| 3 SHS DR PEPPER SNAPPLE GROUP | P | 08/11/14 | 01/09/15 | 221 77 | | 182 33 | 39 | | | | 39 |
| 2 SHS DR PEPPER SNAPPLE GROUP | P | 08/11/14 | 08/05/15 | 165 79 | | 121 55 | 44 | | | | 44 |
| 10 SHS DR PEPPER SNAPPLE GROUP | P | 08/11/14 | 08/05/15 | 830 70 | | 607 78 | 223 | | | | 223 |
| 2 SHS E M C CORPORATION MASS | P | 01/13/15 | 09/09/15 | 48 59 | | 57 75 | (9) | | | | (9) |
| 18 SHS EAST WEST BANCORP INC | P | 06/16/15 | 11/25/15 | 776 48 | | 818 84 | (42) | | | | (42) |
| 1 SHS EAST WEST BANCORP INC | P | 09/14/15 | 11/25/15 | 43 14 | | 39 85 | 3 | | | | 3 |
| 6 SHS ELECTRONIC ARTS INC DEL | P | 10/23/14 | 01/27/15 | 290 89 | | 217 76 | 73 | | | | 73 |
| 5 SHS ELECTRONIC ARTS INC DEL | P | 10/23/14 | 07/17/15 | 362 26 | | 181 47 | 181 | | | | 181 |
| 11 SHS ELECTRONIC ARTS INC DEL | P | 10/23/14 | 07/22/15 | 800 67 | | 399 23 | 401 | | | | 401 |
| 3 SHS ELECTRONIC ARTS INC DEL | P | 02/18/15 | 09/14/15 | 204 65 | | 172 08 | 33 | | | | 33 |
| 1 SHS ELECTRONIC ARTS INC DEL | P | 02/18/15 | 12/16/15 | 70 95 | | 57 36 | 14 | | | | 14 |
| 2 SHS ELI LILLY & CO | P | 09/17/15 | 12/16/15 | 170 29 | | 181 94 | (12) | | | | (12) |
| 9 SHS ENERGIZER HOLDINGS INC | P | 07/17/15 | 08/27/15 | 366 02 | | 365 71 | 0 | | | | 0 |
| 2 SHS EQUITY COMMONWEALTH | P | 10/23/14 | 04/21/15 | 51 86 | | 51 43 | 0 | | | | 0 |
| 5 SHS EQUITY COMMONWEALTH | P | 10/23/14 | 04/22/15 | 129 99 | | 128 56 | 1 | | | | 1 |
| 3 SHS EQUITY COMMONWEALTH | P | 01/13/15 | 04/22/15 | 78 00 | | 78 87 | (1) | | | | (1) |
| 14 SHS EURONET WORLDWIDE INC | P | 04/09/14 | 02/03/15 | 662 26 | | 588 27 | 74 | | | | 74 |
| 3 SHS EURONET WORLDWIDE INC | P | 04/10/14 | 02/03/15 | 141 92 | | 125 80 | 16 | | | | 16 |
| 2 SHS EURONET WORLDWIDE INC | P | 04/10/14 | 02/04/15 | 94 42 | | 83 87 | 11 | | | | 11 |
| 6 SHS FCB FINL HOLDINGS INC | P | 10/08/14 | 09/16/15 | 201 91 | | 137 93 | 64 | | | | 64 |
| 1 SHS FCB FINL HOLDINGS INC | P | 10/08/14 | 09/17/15 | 33 31 | | 22 99 | 10 | | | | 10 |
| 5 SHS FCB FINL HOLDINGS INC | P | 10/13/14 | 09/17/15 | 166 58 | | 114 10 | 52 | | | | 52 |
| 1 SHS FCB FINL HOLDINGS INC | P | 01/13/15 | 11/05/15 | 36 02 | | 23 07 | 13 | | | | 13 |
| 1 SHS FEDERATED INVESTRS B | P | 01/13/15 | 09/30/15 | 28 86 | | 32 03 | (3) | | | | (3) |
| 1 SHS FEDEX CORP DELAWARE COM | P | 10/27/14 | 01/09/15 | 172 73 | | 164 07 | 9 | | | | 9 |
| 19 SHS FIRST HORIZON NTNL CORP | P | 11/26/14 | 09/22/15 | 263 55 | | 245 80 | 18 | | | | 18 |
| 21 SHS FIRST HORIZON NTNL CORP | P | 11/26/14 | 09/23/15 | 292 39 | | 271 66 | 21 | | | | 21 |
| 20 SHS FIRST NIAGARA FINL GROUP | P | 05/05/15 | 11/17/15 | 210 02 | | 178 48 | 32 | | | | 32 |
| 56 SHS FIRST NIAGARA FINL GROUP | P | 05/06/15 | 11/17/15 | 588 09 | | 496 19 | 92 | | | | 92 |
| 2 SHS FIRST NIAGARA FINL GROUP | P | 05/06/15 | 12/16/15 | 21 57 | | 17 72 | 4 | | | | 4 |
| 1 SHS FLOWERS FOODS INC COM | P | 01/13/15 | 09/29/15 | 24 66 | | 19 76 | 5 | | | | 5 |
| 1 SHS FMC CORP COM NEW | P | 01/21/15 | 12/16/15 | 38 22 | | 58 13 | (20) | | | | (20) |
| 8 SHS FOOT LOCKER INC N Y COM | P | 02/06/14 | 01/14/15 | 419 27 | | 309 73 | 110 | | | | 110 |
| 12 SHS FOOT LOCKER INC N Y COM | P | 07/02/14 | 01/14/15 | 628 91 | | 617 87 | 11 | | | | 11 |
| 1 SHS FOOT LOCKER INC N Y COM | P | 01/13/15 | 01/14/15 | 52 41 | | 56 61 | (4) | | | | (4) |
| 2 SHS GENL DYNAMICS CORP COM | P | 02/27/14 | 01/08/15 | 274 58 | | 217 16 | 57 | | | | 57 |
| 5 SHS GENL DYNAMICS CORP COM | P | 03/03/14 | 01/08/15 | 686 46 | | 548 85 | 138 | | | | 138 |
| 1 SHS GENL DYNAMICS CORP COM | P | 03/03/14 | 01/09/15 | 139 02 | | 109 77 | 29 | | | | 29 |
| 2 SHS GENL DYNAMICS CORP COM | P | 03/03/14 | 01/12/15 | 275 96 | | 219 54 | 56 | | | | 56 |
| 17 SHS GENL DYNAMICS CORP COM | P | 03/05/14 | 01/12/15 | 2,345 67 | | 1,910 57 | 435 | | | | 435 |
| 1 SHS GENL DYNAMICS CORP COM | P | 07/30/14 | 01/12/15 | 137 99 | | 119 30 | 19 | | | | 19 |
| 2 SHS GILEAD SCIENCES INC COM | P | 10/17/14 | 04/15/15 | 208 04 | | 200 93 | 7 | | | | 7 |
| 6 SHS GILEAD SCIENCES INC COM | P | 01/13/15 | 04/15/15 | 624 13 | | 590 46 | 34 | | | | 34 |
| 1000 SHS GOLDMAN SACHS GROUP INC | P | 12/18/14 | 12/17/15 | 1,028 50 | | 1,039 59 | (11) | | | | (11) |
| 1 SHS GOODYEAR TIRE RUBBER | P | 09/09/15 | 09/14/15 | 29 25 | | 30 35 | (1) | | | | (1) |
| 5 SHS GOODYEAR TIRE RUBBER | P | 09/09/15 | 12/16/15 | 164 35 | | 151 75 | 13 | | | | 13 |
| 1 SHS HALLIBURTON COMPANY | P | 07/18/14 | 01/09/15 | 39 73 | | 70 85 | (31) | | | | (31) |

M E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 SHS HALLIBURTON COMPANY | P | 07/18/14 | 01/09/15 | 79 46 | | 141 69 | (62) | | | | (62) |
| 4 SHS HALYARD HEALTH INC SHS | P | 09/16/15 | 12/16/15 | 130 56 | | 133 81 | (3) | | | | (3) |
| 9 SHS HARSCO CORPORATION | P | 01/30/14 | 12/31/14 | 171 63 | | 231 62 | (60) | | | | (60) |
| 12 SHS HARSCO CORPORATION | P | 01/31/14 | 12/31/14 | 228 85 | | 306 40 | (78) | | | | (78) |
| 9 SHS HARSCO CORPORATION | P | 01/31/14 | 01/02/15 | 167 57 | | 229 80 | (62) | | | | (62) |
| 4 SHS HCA HOLDINGS INC SHS | P | 07/31/14 | 01/09/15 | 299 96 | | 260 98 | 39 | | | | 39 |
| 6 SHS HCA HOLDINGS INC SHS | P | 07/31/14 | 03/18/15 | 449 92 | | 391 47 | 58 | | | | 58 |
| 2 SHS HCA HOLDINGS INC SHS | P | 07/31/14 | 03/24/15 | 153 83 | | 130 49 | 23 | | | | 23 |
| 7 SHS HCA HOLDINGS INC SHS | P | 08/01/14 | 03/24/15 | 538 42 | | 457 84 | 81 | | | | 81 |
| 2 SHS HCA HOLDINGS INC SHS | P | 08/01/14 | 07/20/15 | 186 73 | | 130 81 | 56 | | | | 56 |
| 8 SHS HCA HOLDINGS INC SHS | P | 08/04/14 | 07/20/15 | 746 94 | | 527 76 | 219 | | | | 219 |
| 2 SHS HCA HOLDINGS INC SHS | P | 08/04/14 | 07/20/15 | 186 74 | | 131 64 | 55 | | | | 55 |
| 5 SHS HCA HOLDINGS INC SHS | P | 01/13/15 | 12/17/15 | 324 12 | | 358 15 | (34) | | | | (34) |
| 3 SHS HELIX ENERGY SOLUTIONS | P | 01/13/15 | 06/24/15 | 40 41 | | 54 06 | (14) | | | | (14) |
| 1 SHS HESS CORP | P | 05/29/14 | 01/09/15 | 70 58 | | 90 49 | (20) | | | | (20) |
| 2 SHS HESS CORP | P | 05/29/14 | 01/09/15 | 141 15 | | 180 99 | (40) | | | | (40) |
| 9 SHS HEWLETT PACKARD CO DEL | P | 05/29/14 | 01/09/15 | 364 85 | | 303 56 | 61 | | | | 61 |
| 48 SHS HEWLETT PACKARD CO DEL | P | 05/29/14 | 04/01/15 | 1,505 62 | | 1,618 98 | (113) | | | | (113) |
| 14 SHS HEWLETT PACKARD CO DEL | P | 10/08/14 | 04/01/15 | 439 15 | | 491 63 | (52) | | | | (52) |
| 22 SHS HEWLETT PACKARD CO DEL | P | 10/08/14 | 08/19/15 | 610 64 | | 772 55 | (162) | | | | (162) |
| 38 SHS HEWLETT PACKARD CO DEL | P | 01/08/15 | 08/19/15 | 1,054 74 | | 1,550 44 | (496) | | | | (496) |
| 4 SHS HEWLETT PACKARD CO DEL | P | 01/13/15 | 08/19/15 | 111 03 | | 161 56 | (51) | | | | (51) |
| 2 SHS HOME DEPOT INC | P | 09/09/14 | 01/09/15 | 210 64 | | 179 50 | 31 | | | | 31 |
| 7 SHS HOSPIRA INC | P | 08/19/14 | 02/17/15 | 611 80 | | 378 74 | 233 | | | | 233 |
| 1 SHS HOSPIRA INC | P | 01/13/15 | 02/17/15 | 87 41 | | 62 12 | 25 | | | | 25 |
| 1 SHS HUMANA INC | P | 07/09/15 | 12/16/15 | 177 28 | | 187 05 | (10) | | | | (10) |
| 1 SHS ILLUMINA INC COM | P | 03/20/15 | 09/14/15 | 203 27 | | 196 33 | 7 | | | | 7 |
| 4 SHS ILLUMINA INC COM | P | 03/20/15 | 09/30/15 | 701 47 | | 785 32 | (84) | | | | (84) |
| 1 SHS ILLUMINA INC COM | P | 03/27/15 | 09/30/15 | 175 37 | | 185 60 | (10) | | | | (10) |
| 2 SHS ILLUMINA INC COM | P | 03/27/15 | 10/06/15 | 274 65 | | 371 19 | (97) | | | | (97) |
| 2 SHS ILLUMINA INC COM | P | 04/13/15 | 10/06/15 | 274 65 | | 381 37 | (107) | | | | (107) |
| 3 SHS ILLUMINA INC COM | P | 06/03/15 | 10/06/15 | 411 99 | | 626 83 | (215) | | | | (215) |
| 1 SHS ILLUMINA INC COM | P | 06/04/15 | 10/06/15 | 137 33 | | 208 59 | (71) | | | | (71) |
| 2 SHS ILLUMINA INC COM | P | 06/05/15 | 10/06/15 | 289 73 | | 416 11 | (126) | | | | (126) |
| 4 SHS ILLUMINA INC COM | P | 06/16/15 | 10/06/15 | 579 47 | | 861 84 | (282) | | | | (282) |
| 7 SHS ILLUMINA INC COM | P | 06/17/15 | 10/06/15 | 1,014 07 | | 1,505 37 | (491) | | | | (491) |
| 3 SHS ILLUMINA INC COM | P | 07/22/15 | 10/06/15 | 434 61 | | 647 42 | (213) | | | | (213) |
| 1 SHS INCYTE CORPORATION | P | 03/20/15 | 12/16/15 | 115 77 | | 96 33 | 19 | | | | 19 |
| 54 SHS INTEL CORP | P | 08/21/14 | 01/08/15 | 1,987 81 | | 1,874 96 | 113 | | | | 113 |
| 29 SHS INTEL CORP | P | 09/11/14 | 01/08/15 | 1,067 54 | | 1,010 97 | 57 | | | | 57 |
| 8 SHS INTEL CORP | P | 09/11/14 | 01/09/15 | 294 02 | | 278 89 | 15 | | | | 15 |
| 2 SHS INTEL CORP | P | 09/11/14 | 06/10/15 | 64 07 | | 69 72 | (6) | | | | (6) |
| 46 SHS INTEL CORP | P | 09/12/14 | 06/10/15 | 1,473 69 | | 1,600 83 | (127) | | | | (127) |
| 13 SHS INTEL CORP | P | 10/08/14 | 06/10/15 | 416 49 | | 436 44 | (20) | | | | (20) |
| 1 SHS INTEL CORP | P | 10/08/14 | 09/14/15 | 29 33 | | 33 57 | (4) | | | | (4) |
| 3 SHS INTEL CORP | P | 01/13/15 | 11/18/15 | 98 07 | | 111 75 | (14) | | | | (14) |
| 12 SHS JANUS CAPITAL GROUP INC | P | 06/05/14 | 03/31/15 | 206 44 | | 144 39 | 62 | | | | 62 |
| 23 SHS JANUS CAPITAL GROUP INC | P | 06/05/14 | 04/01/15 | 393 02 | | 276 75 | 116 | | | | 116 |
| 6 SHS JANUS CAPITAL GROUP INC | P | 11/04/14 | 08/11/15 | 95 84 | | 87 88 | 8 | | | | 8 |
| 9 SHS JANUS CAPITAL GROUP INC | P | 11/04/14 | 08/12/15 | 141 11 | | 131 81 | 9 | | | | 9 |
| 2 SHS JANUS CAPITAL GROUP INC | P | 01/13/15 | 08/12/15 | 31 36 | | 33 92 | (3) | | | | (3) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 SHS JAPAN TOBACCO INC ADR | P | 02/13/15 | 09/14/15 | 33 46 | | 30 95 | 3 | | | | 3 |
| 4 SHS JAPAN TOBACCO INC ADR | P | 02/13/15 | 12/16/15 | 74 87 | | 61 90 | 13 | | | | 13 |
| 1 SHS JARDEN CORP | P | 01/14/15 | 12/16/15 | 57 21 | | 45 67 | 12 | | | | 12 |
| 10 SHS JETBLUE AIRWAYS CORP DEL | P | 07/07/15 | 09/29/15 | 250 18 | | 208 41 | 42 | | | | 42 |
| 1000 SHS JPMORGAN CHASE & 2 20% 19 | P | 10/17/14 | 01/20/15 | 995 30 | | 994 37 | 1 | | | | 1 |
| 13 SHS JUNIPER NETWORKS INC | P | 12/09/14 | 10/27/15 | 408 06 | | 283 75 | 124 | | | | 124 |
| 24 SHS JUNIPER NETWORKS INC | P | 12/09/14 | 11/17/15 | 705 34 | | 523 84 | 182 | | | | 182 |
| 1 SHS JUNIPER NETWORKS INC | P | 01/13/15 | 11/17/15 | 29 39 | | 22 62 | 7 | | | | 7 |
| 1 SHS JUNIPER NETWORKS INC | P | 09/14/15 | 11/17/15 | 29 39 | | 25 29 | 4 | | | | 4 |
| 1 SHS KLX INC SHS | P | 03/11/15 | 12/16/15 | 31 54 | | 40 89 | (9) | | | | (9) |
| 1 SHS LABORATORY CP AMER HLDGS | P | 01/27/15 | 12/16/15 | 121 56 | | 116 30 | 5 | | | | 5 |
| 4 SHS LAFARGE ADR NEW | P | 01/13/15 | 11/04/15 | 65 46 | | 69 66 | (4) | | | | (4) |
| 4 SHS LINKEDIN CORP | P | 08/28/14 | 08/03/15 | 794 81 | | 893 55 | (99) | | | | (99) |
| 2 SHS LINKEDIN CORP | P | 11/04/14 | 08/03/15 | 397 40 | | 472 83 | (75) | | | | (75) |
| 2 SHS LINKEDIN CORP | P | 02/03/15 | 08/03/15 | 397 40 | | 465 85 | (68) | | | | (68) |
| 1 SHS LINKEDIN CORP | P | 02/18/15 | 08/03/15 | 198 70 | | 264 82 | (66) | | | | (66) |
| 2 SHS LINKEDIN CORP | P | 03/17/15 | 08/03/15 | 397 41 | | 515 36 | (118) | | | | (118) |
| 2 SHS LINKEDIN CORP | P | 04/13/15 | 08/03/15 | 397 41 | | 527 48 | (130) | | | | (130) |
| 5 SHS LINKEDIN CORP | P | 04/14/15 | 08/03/15 | 993 53 | | 1,296 24 | (303) | | | | (303) |
| 2 SHS LLOYDS BANKING GROUP PLC | P | 06/11/15 | 12/16/15 | 8 57 | | 10 91 | (2) | | | | (2) |
| 5 SHS LOCKHEED MARTIN CORP | P | 01/08/15 | 04/14/15 | 985 12 | | 977 66 | 7 | | | | 7 |
| 4 SHS LOCKHEED MARTIN CORP | P | 01/09/15 | 04/14/15 | 788 11 | | 781 41 | 7 | | | | 7 |
| 5 SHS LOCKHEED MARTIN CORP | P | 01/09/15 | 04/14/15 | 987 05 | | 976 77 | 10 | | | | 10 |
| 5 SHS LOCKHEED MARTIN CORP | P | 01/12/15 | 04/14/15 | 987 06 | | 971 90 | 15 | | | | 15 |
| 14 SHS LULULEMON ATHLETICA INC | P | 03/26/15 | 09/11/15 | 755 61 | | 919 40 | (164) | | | | (164) |
| 3 SHS LULULEMON ATHLETICA INC | P | 03/27/15 | 09/11/15 | 161 92 | | 188 98 | (27) | | | | (27) |
| 5 SHS LULULEMON ATHLETICA INC | P | 03/27/15 | 09/11/15 | 269 76 | | 319 93 | (50) | | | | (50) |
| 6 SHS LULULEMON ATHLETICA INC | P | 04/17/15 | 09/11/15 | 323 72 | | 400 00 | (76) | | | | (76) |
| 8 SHS LULULEMON ATHLETICA INC | P | 04/20/15 | 09/11/15 | 431 63 | | 528 54 | (97) | | | | (97) |
| 17 SHS LUMENTUM HOLDINGS INC | P | 08/07/15 | 08/19/15 | 364 30 | | - | 364 | | | | 364 |
| 13 SHS LUMENTUM HOLDINGS INC | P | 02/03/15 | 08/19/15 | 278 58 | | 350 06 | (71) | | | | (71) |
| 4 SHS LUMENTUM HOLDINGS INC | P | 02/17/15 | 08/19/15 | 85 72 | | 113 04 | (27) | | | | (27) |
| 15 SHS MACYS INC | P | 01/08/15 | 09/09/15 | 893 93 | | 1,017 97 | (124) | | | | (124) |
| 1 SHS MAKITA CORP SPOND ADR | P | 10/15/14 | 09/14/15 | 59 14 | | 51 15 | 8 | | | | 8 |
| 12 SHS MALLINCKRODT PLC SHS | P | 10/27/15 | 11/11/15 | 726 03 | | 815 43 | (89) | | | | (89) |
| 2 SHS MARATHON PETROLEUM CORP | P | 01/13/15 | 09/10/15 | 94 79 | | 83 48 | 11 | | | | 11 |
| 3 SHS MATCH GROUP INC | P | 11/25/15 | 12/16/15 | 44 04 | | 43 14 | 1 | | | | 1 |
| 1 SHS MEDTRONIC INC COM | P | 01/13/15 | 01/27/15 | 76 95 | | 74 65 | 2 | | | | 2 |
| 21 SHS MEDTRONIC PLC SHS | P | 01/28/15 | 07/09/15 | 1,542 38 | | 1,615 95 | (74) | | | | (74) |
| 2 SHS MEDTRONIC PLC SHS | P | 01/28/15 | 12/16/15 | 155 15 | | 153 90 | 1 | | | | 1 |
| 2 SHS MERCK AND CO INC SHS | P | 01/08/15 | 04/09/15 | 114 56 | | 124 67 | (10) | | | | (10) |
| 13 SHS MERCK AND CO INC SHS | P | 01/08/15 | 04/13/15 | 739 85 | | 810 32 | (70) | | | | (70) |
| 13 SHS MERCK AND CO INC SHS | P | 01/12/15 | 04/13/15 | 739 86 | | 812 69 | (73) | | | | (73) |
| 9 SHS MERCK AND CO INC SHS | P | 01/12/15 | 04/14/15 | 514 40 | | 562 64 | (48) | | | | (48) |
| 2 SHS MERCK AND CO INC SHS | P | 01/13/15 | 04/14/15 | 114 31 | | 126 42 | (12) | | | | (12) |
| 14 SHS MERCK AND CO INC SHS | P | 01/14/15 | 04/14/15 | 800 20 | | 877 75 | (78) | | | | (78) |
| 1 SHS MITSUBISHI CP SPNSRD ADR | P | 09/08/14 | 01/21/15 | 35 12 | | 41 67 | (7) | | | | (7) |
| 1 SHS MITSUBISHI CP SPNSRD ADR | P | 01/13/15 | 01/21/15 | 35 12 | | 35 41 | (0) | | | | (0) |
| 1 SHS MOLSON COOR BREW CO CL B | P | 08/05/14 | 01/09/15 | 77 99 | | 67 38 | 11 | | | | 11 |
| 1 SHS MONSANTO CO NEW DEL COM | P | 07/17/14 | 04/08/15 | 117 07 | | 120 24 | (3) | | | | (3) |
| 3 SHS MONSANTO CO NEW DEL COM | P | 10/17/14 | 04/08/15 | 351 21 | | 334 70 | 17 | | | | 17 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 SHS MONSANTO CO NEW DEL COM | P | 01/13/15 | 04/08/15 | 234 15 | | 238 60 | (4) | | | | (4) |
| 3 SHS MURPHY USA INC SHS | P | 10/23/14 | 06/30/15 | 167 76 | | 167 95 | (0) | | | | (0) |
| 1 SHS MURPHY USA INC SHS | P | 01/13/15 | 06/30/15 | 55 92 | | 71 11 | (15) | | | | (15) |
| 2 SHS NEW YORK CMNTY BANCORP | P | 01/13/15 | 01/21/15 | 30 74 | | 31 39 | (1) | | | | (1) |
| 1 SHS NEW YORK CMNTY BANCORP | P | 05/05/15 | 12/16/15 | 16 77 | | 17 22 | (0) | | | | (0) |
| 1 SHS NEWELL RUBBERMAID INC | P | 11/04/15 | 12/16/15 | 44 98 | | 44 00 | 1 | | | | 1 |
| 7 SHS NIKE INC CL B | P | 09/05/14 | 01/07/15 | 663 49 | | 573 07 | 90 | | | | 90 |
| 2 SHS NIKE INC CL B | P | 09/05/14 | 01/09/15 | 191 83 | | 163 73 | 28 | | | | 28 |
| 5 SHS NIKE INC CL B | P | 09/05/14 | 01/12/15 | 478 24 | | 409 34 | 69 | | | | 69 |
| 3 SHS NIKE INC CL B | P | 09/05/14 | 03/25/15 | 297 70 | | 245 60 | 52 | | | | 52 |
| 3 SHS NIKE INC CL B | P | 09/08/14 | 03/25/15 | 297 71 | | 245 23 | 52 | | | | 52 |
| 2 SHS NIKE INC CL B | P | 09/08/14 | 03/26/15 | 199 65 | | 163 49 | 36 | | | | 36 |
| 3 SHS NIKE INC CL B | P | 09/08/14 | 04/08/15 | 302 22 | | 245 23 | 57 | | | | 57 |
| 3 SHS NIKE INC CL B | P | 09/09/14 | 04/08/15 | 302 22 | | 246 71 | 56 | | | | 56 |
| 6 SHS NXP SEMICONDUCTORS N V | P | 03/13/15 | 07/15/15 | 558 06 | | 625 02 | (67) | | | | (67) |
| 2 SHS NXP SEMICONDUCTORS N V | P | 03/13/15 | 07/15/15 | 186 02 | | 208 34 | (22) | | | | (22) |
| 1 SHS NXP SEMICONDUCTORS N V | P | 03/13/15 | 07/16/15 | 92 32 | | 104 17 | (12) | | | | (12) |
| 4 SHS NXP SEMICONDUCTORS N V | P | 03/13/15 | 07/16/15 | 369 29 | | 458 33 | (89) | | | | (89) |
| 2 SHS NXP SEMICONDUCTORS N V | P | 03/13/15 | 07/17/15 | 182 63 | | 229 16 | (47) | | | | (47) |
| 8 SHS NXP SEMICONDUCTORS N V | P | 03/16/15 | 07/17/15 | 730 56 | | 831 06 | (101) | | | | (101) |
| 1 SHS NXP SEMICONDUCTORS N V | P | 03/16/15 | 09/14/15 | 89 52 | | 103 88 | (14) | | | | (14) |
| 1 SHS NXP SEMICONDUCTORS N V | P | 03/16/15 | 09/14/15 | 89 52 | | 103 88 | (14) | | | | (14) |
| 1 SHS NXP SEMICONDUCTORS N V | P | 03/16/15 | 09/14/15 | 89 52 | | 103 88 | (14) | | | | (14) |
| 1 SHS NXP SEMICONDUCTORS N V | P | 03/16/15 | 12/16/15 | 85 30 | | 103 88 | (19) | | | | (19) |
| 2 SHS NXP SEMICONDUCTORS N V | P | 03/17/15 | 12/16/15 | 170 62 | | 207 33 | (37) | | | | (37) |
| 86 SHS OFFICE DEPOT INC | P | 02/17/15 | 05/05/15 | 793 98 | | 830 80 | (37) | | | | (37) |
| 2 SHS OMNICOM GROUP COM | P | 11/18/15 | 12/16/15 | 147 96 | | 145 44 | 3 | | | | 3 |
| 1 SHS ORACLE CORP $0 01 DEL | P | 06/10/15 | 09/14/15 | 37 53 | | 43 80 | (6) | | | | (6) |
| 42 SHS ORACLE CORP $0 01 DEL | P | 06/10/15 | 11/16/15 | 1,595 78 | | 1,839 67 | (244) | | | | (244) |
| 1 SHS ORACLE CORP $0 01 DEL | P | 06/10/15 | 12/16/15 | 38 70 | | 43 80 | (5) | | | | (5) |
| 2 SHS ORACLE CORP $0 01 DEL | P | 07/09/15 | 12/16/15 | 77 42 | | 80 60 | (3) | | | | (3) |
| 1 SHS ORBITAL ATK INC | P | 06/09/15 | 12/16/15 | 85 59 | | 74 84 | 11 | | | | 11 |
| 3 SHS OUTFRONT MEDIA INC SHS | P | 10/09/14 | 01/09/15 | 77 81 | | 88 08 | (10) | | | | (10) |
| 23 SHS OUTFRONT MEDIA INC SHS | P | 10/09/14 | 06/30/15 | 583 94 | | 675 30 | (91) | | | | (91) |
| 3 SHS OUTFRONT MEDIA INC SHS | P | 10/09/14 | 06/30/15 | 76 17 | | 89 74 | (14) | | | | (14) |
| 1 SHS OUTFRONT MEDIA INC SHS | P | 12/31/14 | 06/30/15 | 25 39 | | 26 49 | (1) | | | | (1) |
| 2 SHS PACIRA PHARMACEUTICALS I | P | 08/06/14 | 01/13/15 | 186 97 | | 196 46 | (9) | | | | (9) |
| 2 SHS PACIRA PHARMACEUTICALS I | P | 10/30/14 | 10/15/15 | 75 50 | | 182 44 | (107) | | | | (107) |
| 2 SHS PACIRA PHARMACEUTICALS I | P | 10/31/14 | 10/15/15 | 75 50 | | 186 75 | (111) | | | | (111) |
| 1 SHS PACIRA PHARMACEUTICALS I | P | 01/08/15 | 10/15/15 | 37 75 | | 88 72 | (51) | | | | (51) |
| 2 SHS PACIRA PHARMACEUTICALS I | P | 01/09/15 | 10/15/15 | 75 50 | | 182 16 | (107) | | | | (107) |
| 6 SHS PACIRA PHARMACEUTICALS I | P | 03/24/15 | 10/15/15 | 226 50 | | 563 12 | (337) | | | | (337) |
| 10 SHS PACIRA PHARMACEUTICALS I | P | 07/01/15 | 10/15/15 | 377 50 | | 714 35 | (337) | | | | (337) |
| 1 SHS PACIRA PHARMACEUTICALS I | P | 07/31/15 | 10/15/15 | 37 75 | | 67 10 | (29) | | | | (29) |
| 5 SHS PACIRA PHARMACEUTICALS I | P | 09/14/15 | 10/15/15 | 188 76 | | 313 88 | (125) | | | | (125) |
| 1 SHS PALO ALTO NETWORKS INC | P | 04/21/15 | 09/14/15 | 178 29 | | 152 38 | 26 | | | | 26 |
| 1 SHS PEOPLES UNITED FNL INC | P | 06/16/15 | 12/16/15 | 16 37 | | 16 13 | 0 | | | | 0 |
| 1 SHS PINNACLE FOOD INC DEL | P | 01/13/15 | 03/11/15 | 37 20 | | 35 36 | 2 | | | | 2 |
| 1 SHS PINNACLE FOOD INC DEL | P | 08/27/15 | 12/16/15 | 42 22 | | 44 54 | (2) | | | | (2) |
| 5 SHS PLANTRONICS INC NEW COM | P | 10/23/14 | 04/08/15 | 270 62 | | 235 92 | 35 | | | | 35 |
| 12 SHS PLANTRONICS INC NEW COM | P | 10/24/14 | 04/08/15 | 649 51 | | 571 96 | 78 | | | | 78 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 SHS POPULAR INC COM NEW | P | 06/18/14 | 05/05/15 | 354 23 | | 352 91 | 1 | | | | 1 |
| 9 SHS POPULAR INC COM NEW | P | 06/18/14 | 05/06/15 | 288 74 | | 288 74 | - | | | | - |
| 6 SHS POPULAR INC COM NEW | P | 06/19/14 | 05/06/15 | 192 49 | | 201 99 | (10) | | | | (10) |
| 1 SHS POPULAR INC COM NEW | P | 01/13/15 | 05/06/15 | 32 09 | | 32 04 | 0 | | | | 0 |
| 6 SHS PRIMERICA INC COM | P | 09/17/14 | 05/05/15 | 274 30 | | 294 39 | (20) | | | | (20) |
| 1 SHS PRIMERICA INC COM | P | 09/17/14 | 05/06/15 | 45 86 | | 49 07 | (3) | | | | (3) |
| 10 SHS PRIMERICA INC COM | P | 09/18/14 | 05/06/15 | 458 67 | | 497 37 | (39) | | | | (39) |
| 3 SHS PUB SVC ENTERPRISE GRP | P | 12/05/14 | 01/09/15 | 124 22 | | 122 45 | 2 | | | | 2 |
| 9 SHS PULTE GROUP | P | 12/18/14 | 01/09/15 | 204 38 | | 187 43 | 17 | | | | 17 |
| 62 SHS PULTE GROUP | P | 12/18/14 | 02/26/15 | 1,401 15 | | 1,291 15 | 110 | | | | 110 |
| 28 SHS PULTE GROUP | P | 12/18/14 | 02/27/15 | 633 03 | | 583 10 | 50 | | | | 50 |
| 3 SHS PULTE GROUP | P | 01/13/15 | 02/27/15 | 67 83 | | 66 75 | 1 | | | | 1 |
| 1 SHS QORVO INC SHS | P | 11/25/15 | 12/16/15 | 52 72 | | 56 93 | (4) | | | | (4) |
| 1 SHS QUANTA SERVICES INC | P | 01/13/15 | 07/07/15 | 28 20 | | 26 81 | 1 | | | | 1 |
| 2 SHS RAYTHEON CO DELAWARE NEW | P | 07/09/15 | 12/16/15 | 255 39 | | 198 05 | 57 | | | | 57 |
| 1 SHS REGENERON PHARMACTCLS | P | 11/02/15 | 12/16/15 | 552 63 | | 579 64 | (27) | | | | (27) |
| 1 SHS ROYAL CARIBBEAN CRUISES | P | 03/04/15 | 09/14/15 | 93 49 | | 79 74 | 14 | | | | 14 |
| 1 SHS ROYAL CARIBBEAN CRUISES | P | 03/04/15 | 12/16/15 | 95 36 | | 79 74 | 16 | | | | 16 |
| 13 SHS ROYAL GOLD INC COM | P | 03/18/15 | 06/16/15 | 816 85 | | 825 14 | (8) | | | | (8) |
| 2 SHS SALESFORCE COM INC | P | 02/06/15 | 09/14/15 | 139 19 | | 118 15 | 21 | | | | 21 |
| 6 SHS SALESFORCE COM INC | P | 02/06/15 | 12/16/15 | 468 35 | | 354 43 | 114 | | | | 114 |
| 1 SHS SALESFORCE COM INC | P | 02/06/15 | 12/16/15 | 78 06 | | 59 37 | 19 | | | | 19 |
| 2 SHS SCHWAB CHARLES CORP NEW | P | 03/20/14 | 01/13/15 | 55 90 | | 56 51 | (1) | | | | (1) |
| 1 SHS SEMTECH CORPORATION | P | 01/13/15 | 09/03/15 | 16 93 | | 27 37 | (10) | | | | (10) |
| 1 SHS SIGNET JEWELERS LTD SHS | P | 04/21/15 | 12/16/15 | 116 85 | | 135 12 | (18) | | | | (18) |
| 5 SHS SLM CORP | P | 12/26/14 | 12/16/15 | 33 64 | | 51 46 | (18) | | | | (18) |
| 16 SHS SOLERA HOLDINGS INC | P | 04/08/15 | 07/29/15 | 600 67 | | 845 64 | (245) | | | | (245) |
| 1 SHS SOUTH32 LTD SHS ADR | P | 05/29/15 | 12/16/15 | 3 57 | | 9 00 | (5) | | | | (5) |
| 1 SHS SPRINGLEAF HLDGS INC | P | 01/13/15 | 01/29/15 | 31 96 | | 34 66 | (3) | | | | (3) |
| 1 SHS SPX CORP COM | P | 01/13/15 | 04/08/15 | 83 67 | | 82 55 | 1 | | | | 1 |
| 1 SHS STAPLES INC | P | 05/05/15 | 12/16/15 | 9 56 | | 16 58 | (7) | | | | (7) |
| 5 SHS STARWOOD HOTELS AND | P | 07/17/14 | 03/20/15 | 418 88 | | 410 57 | 8 | | | | 8 |
| 1000 SHS STATE STREET CORP 2 55% 20 | P | 08/20/15 | 12/17/15 | 1,006 99 | | 1,009 20 | (2) | | | | (2) |
| 22 SHS STRATASYS LTD | P | 09/02/15 | 12/09/15 | 554 17 | | 643 15 | (89) | | | | (89) |
| 4 SHS STRATASYS LTD | P | 09/03/15 | 12/09/15 | 100 76 | | 117 77 | (17) | | | | (17) |
| 1 SHS STRATASYS LTD | P | 09/14/15 | 12/09/15 | 25 20 | | 29 44 | (4) | | | | (4) |
| 2 SHS SYNCHRONY FINL COM | P | 11/12/15 | 12/16/15 | 60 57 | | 62 07 | (2) | | | | (2) |
| 1 SHS SYNOVUS FINL CORP SHS | P | 01/07/15 | 12/16/15 | 32 49 | | 25 82 | 7 | | | | 7 |
| 28 SHS TENCENT HOLDINGS LTD ADR | P | 02/25/15 | 08/24/15 | 451 72 | | 489 49 | (38) | | | | (38) |
| 28 SHS TENCENT HOLDINGS LTD ADR | P | 02/25/15 | 08/24/15 | 451 72 | | 488 95 | (37) | | | | (37) |
| 1 SHS TENNECO INC DEL | P | 01/13/15 | 09/23/15 | 43 07 | | 51 30 | (8) | | | | (8) |
| 1 SHS TESLA MTRS INC | P | 08/27/14 | 01/09/15 | 206 09 | | 262 87 | (57) | | | | (57) |
| 2 SHS TESLA MTRS INC | P | 08/27/14 | 03/10/15 | 385 57 | | 525 73 | (140) | | | | (140) |
| 1 SHS TESLA MTRS INC | P | 08/28/14 | 03/10/15 | 192 79 | | 263 85 | (71) | | | | (71) |
| 3 SHS TESLA MTRS INC | P | 08/28/14 | 03/17/15 | 582 87 | | 791 56 | (209) | | | | (209) |
| 3 SHS TESLA MTRS INC | P | 08/29/14 | 04/06/15 | 610 24 | | 810 92 | (201) | | | | (201) |
| 1 SHS THE PRICELINE GROUP INC | P | 01/31/14 | 01/22/15 | 1,042 33 | | 1,151 30 | (109) | | | | (109) |
| 1 SHS THE PRICELINE GROUP INC | P | 03/25/14 | 01/22/15 | 1,042 34 | | 1,223 53 | (181) | | | | (181) |
| 1 SHS THE PRICELINE GROUP INC | P | 04/09/14 | 01/22/15 | 1,042 34 | | 1,202 50 | (160) | | | | (160) |
| 12 SHS THORATEC CORP COM NEW | P | 07/02/14 | 05/05/15 | 483 01 | | 415 02 | 68 | | | | 68 |
| 2 SHS THORATEC CORP COM NEW | P | 08/05/14 | 07/29/15 | 125 99 | | 66 09 | 60 | | | | 60 |

M E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 SHS THORATEC CORP COM NEW | P | 08/05/14 | 08/05/15 | 188 67 | | 99 14 | 90 | | | | 90 |
| 9 SHS THORATEC CORP COM NEW | P | 08/06/14 | 08/05/15 | 566 04 | | 296 99 | 269 | | | | 269 |
| 1 SHS THORATEC CORP COM NEW | P | 01/13/15 | 08/05/15 | 62 90 | | 34 36 | 29 | | | | 29 |
| 5 SHS TIMKEN COMPANY | P | 10/29/14 | 06/10/15 | 195 93 | | 207 74 | (12) | | | | (12) |
| 6 SHS TIMKENSTEEL CORP SHS | P | 10/23/14 | 04/08/15 | 157 56 | | 245 31 | (88) | | | | (88) |
| 3 SHS TIMKENSTEEL CORP SHS | P | 10/24/14 | 04/08/15 | 78 78 | | 122 37 | (44) | | | | (44) |
| 1 SHS TIMKENSTEEL CORP SHS | P | 01/13/15 | 04/08/15 | 26 27 | | 33 03 | (7) | | | | (7) |
| 2 SHS TOKYO ELECTRON LTD SHS | P | 05/11/15 | 09/14/15 | 25 69 | | 29 27 | (4) | | | | (4) |
| 1 SHS TOKYO ELECTRON LTD SHS | P | 05/11/15 | 12/16/15 | 15 67 | | 14 64 | 1 | | | | 1 |
| 1 SHS TOTAL SYS SVCS INC | P | 05/29/14 | 01/09/15 | 33 87 | | 30 58 | 3 | | | | 3 |
| 1 SHS TREEHOUSE FOODS INC COM | P | 11/11/15 | 12/16/15 | 80 56 | | 85 17 | (5) | | | | (5) |
| 1 SHS TRIBUNE MEDIA COMPANY | P | 01/13/15 | 11/25/15 | 37 26 | | 56 44 | (19) | | | | (19) |
| 4 SHS TYCO INTL PLC SHS | P | 03/03/14 | 01/09/15 | 175 09 | | 171 86 | 3 | | | | 3 |
| 3 SHS UNION PACIFIC CORP | P | 10/17/14 | 07/20/15 | 295 39 | | 319 61 | (24) | | | | (24) |
| 1 SHS UNIVERSAL HEALTH SVCS B | P | 05/29/14 | 01/09/15 | 112 91 | | 89 87 | 23 | | | | 23 |
| 23 SHS UNUM GROUP | P | 09/24/14 | 01/21/15 | 722 47 | | 808 85 | (86) | | | | (86) |
| 1 SHS UNUM GROUP | P | 01/13/15 | 01/21/15 | 31 42 | | 32 60 | (1) | | | | (1) |
| 10 SHS URBAN OUTFITTERS INC | P | 09/22/15 | 11/25/15 | 237 35 | | 292 58 | (55) | | | | (55) |
| 17 SHS URBAN OUTFITTERS INC | P | 09/23/15 | 11/25/15 | 403 52 | | 499 28 | (96) | | | | (96) |
| 1000 SHS US TSY 0 375% APR 15 2015 | P | 09/12/14 | 04/15/15 | 1,000 01 | | 1,000 00 | 0 | | | | 0 |
| 1000 SHS US TSY 0 375% NOV 15 2015 | P | 09/04/14 | 01/20/15 | 1,001 52 | | 1,001 52 | - | | | | - |
| 3000 SHS US TSY 0 375% NOV 15 2015 | P | 09/04/14 | 08/17/15 | 3,001 63 | | 3,001 36 | 0 | | | | 0 |
| 1000 SHS US TSY 0 750% JUN 30 2017 | P | 09/12/14 | 03/02/15 | 998 32 | | 994 46 | 4 | | | | 4 |
| 1000 SHS US TSY 0 875% NOV 30 2017 | P | 12/08/15 | 12/17/15 | 997 57 | | 998 75 | (1) | | | | (1) |
| 4000 SHS US TSY 0 875% SEP 15 2016 | P | 03/11/15 | 08/17/15 | 4,015 62 | | 4,015 40 | 0 | | | | 0 |
| 5000 SHS US TSY 1 000% AUG 31 2016 | P | 10/19/15 | 12/08/15 | 5,009 77 | | 5,024 49 | (15) | | | | (15) |
| 1000 SHS US TSY 1 375% MAR 31 2020 | P | 08/17/15 | 12/17/15 | 988 43 | | 994 14 | (6) | | | | (6) |
| 3000 SHS US TSY 1 750% OCT 31 2018 | P | 08/17/15 | 11/05/15 | 3,051 09 | | 3,056 54 | (5) | | | | (5) |
| 1000 SHS US TSY 3 625% FEB 15 2020 | P | 09/12/14 | 03/11/15 | 1,096 96 | | 1,080 66 | 16 | | | | 16 |
| 1000 SHS US TSY 3 750% NOV 15 2043 | P | 02/12/14 | 01/09/15 | 1,247 81 | | 1,006 14 | 242 | | | | 242 |
| 5 SHS VALEANT PHARMACEUTICALS | P | 03/10/15 | 07/20/15 | 1,196 02 | | 1,015 15 | 181 | | | | 181 |
| 1 SHS VALEANT PHARMACEUTICALS | P | 03/18/15 | 07/20/15 | 239 21 | | 203 30 | 36 | | | | 36 |
| 4 SHS VALEANT PHARMACEUTICALS | P | 03/19/15 | 07/20/15 | 958 00 | | 811 67 | 146 | | | | 146 |
| 2 SHS VALEANT PHARMACEUTICALS | P | 03/26/15 | 08/21/15 | 445 16 | | 396 16 | 49 | | | | 49 |
| 3 SHS VALEANT PHARMACEUTICALS | P | 04/13/15 | 08/21/15 | 667 75 | | 627 47 | 40 | | | | 40 |
| 3 SHS VALEANT PHARMACEUTICALS | P | 04/13/15 | 08/25/15 | 663 56 | | 627 47 | 36 | | | | 36 |
| 5 SHS VALEANT PHARMACEUTICALS | P | 04/14/15 | 08/25/15 | 1,105 95 | | 1,043 83 | 62 | | | | 62 |
| 4 SHS VALEANT PHARMACEUTICALS | P | 04/14/15 | 08/25/15 | 900 23 | | 835 06 | 65 | | | | 65 |
| 1 SHS VALLEY NATL BANCORP N J | P | 06/30/15 | 12/16/15 | 10 04 | | 10 30 | (0) | | | | (0) |
| 2 SHS VERIZON COMMUNICATNS COM | P | 02/26/15 | 12/16/15 | 92 39 | | 98 83 | (6) | | | | (6) |
| 2 SHS VERTEX PHARMCTLS INC | P | 03/16/15 | 09/14/15 | 266 72 | | 255 09 | 12 | | | | 12 |
| 6 SHS VERTEX PHARMCTLS INC | P | 03/16/15 | 10/08/15 | 641 04 | | 765 28 | (124) | | | | (124) |
| 1 SHS VERTEX PHARMCTLS INC | P | 03/17/15 | 10/08/15 | 106 84 | | 129 10 | (22) | | | | (22) |
| 1 SHS VERTEX PHARMCTLS INC | P | 03/17/15 | 10/22/15 | 108 71 | | 129 10 | (20) | | | | (20) |
| 1 SHS VERTEX PHARMCTLS INC | P | 03/18/15 | 10/22/15 | 108 71 | | 129 08 | (20) | | | | (20) |
| 3 SHS VERTEX PHARMCTLS INC | P | 03/18/15 | 10/22/15 | 326 16 | | 389 55 | (63) | | | | (63) |
| 1 SHS VERTEX PHARMCTLS INC | P | 03/19/15 | 12/15/15 | 117 23 | | 132 05 | (15) | | | | (15) |
| 5 SHS VERTEX PHARMCTLS INC | P | 03/19/15 | 12/15/15 | 586 19 | | 667 47 | (81) | | | | (81) |
| 2 SHS VERTEX PHARMCTLS INC | P | 03/20/15 | 12/15/15 | 234 48 | | 270 85 | (36) | | | | (36) |
| 5 SHS VERTEX PHARMCTLS INC | P | 03/20/15 | 12/15/15 | 586 20 | | 661 50 | (75) | | | | (75) |
| 3 SHS VERTEX PHARMCTLS INC | P | 03/20/15 | 12/16/15 | 347 43 | | 396 90 | (49) | | | | (49) |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 SHS VERTEX PHARMCTLS INC | P | 03/25/15 | 12/16/15 | 115 81 | | 120 74 | (5) | | | | (5) |
| 12 SHS VERTEX PHARMCTLS INC | P | 03/25/15 | 12/17/15 | 1,410 80 | | 1,448 85 | (38) | | | | (38) |
| 4 SHS VERTEX PHARMCTLS INC | P | 03/26/15 | 12/17/15 | 470 27 | | 474 76 | (4) | | | | (4) |
| 2 SHS VIACOM INC NEW CL B | P | 08/06/15 | 12/16/15 | 82 23 | | 86 11 | (4) | | | | (4) |
| 66 SHS VIAVI SOLUTIONS INC | P | 02/03/15 | 08/19/15 | 368 02 | | 823 81 | (456) | | | | (456) |
| 23 SHS VIAVI SOLUTIONS INC | P | 02/17/15 | 08/19/15 | 128 26 | | 301 31 | (173) | | | | (173) |
| 66 SHS VIAVI SOLUTIONS INC | P | 02/03/15 | 08/19/15 | 368 02 | | 468 35 | (100) | | | | (100) |
| 23 SHS VIAVI SOLUTIONS INC | P | 02/17/15 | 08/19/15 | 128 26 | | 171 30 | (43) | | | | (43) |
| 66 SHS VIAVI SOLUTIONS INC CXL | P | 02/03/15 | 08/19/15 | 368 02 | | 823 81 | (456) | | | | (456) |
| 23 SHS VIAVI SOLUTIONS INC CXL | P | 02/17/15 | 08/19/15 | 128 26 | | 301 31 | (173) | | | | (173) |
| 2 SHS VOLKSWAGEN A G ADR | P | 01/13/15 | 09/22/15 | 50 17 | | 87 50 | (37) | | | | (37) |
| 8 SHS VWR CORP | P | 09/29/15 | 12/09/15 | 212 34 | | 202 10 | 10 | | | | 10 |
| 15 SHS VWR CORP | P | 09/30/15 | 12/09/15 | 398 16 | | 380 31 | 18 | | | | 18 |
| 1 SHS VWR CORP | P | 09/30/15 | 12/16/15 | 26 33 | | 25 35 | 1 | | | | 1 |
| 4 SHS WATERS CORP | P | 07/25/14 | 07/22/15 | 529 64 | | 423 84 | 106 | | | | 106 |
| 1 SHS WATERS CORP | P | 01/13/15 | 09/16/15 | 123 47 | | 117 36 | 6 | | | | 6 |
| 1000 SHS WELLS FARGO & COMPANY | P | 09/04/14 | 01/09/15 | 999 92 | | 1,000 39 | (0) | | | | (0) |
| 1000 SHS WELLS FARGO & COMPANY | P | 09/04/14 | 01/20/15 | 997 47 | | 1,000 39 | (3) | | | | (3) |
| 2000 SHS WELLS FARGO & COMPANY | P | 09/04/14 | 05/27/15 | 2,004 04 | | 2,000 68 | 3 | | | | 3 |
| 1000 SHS WELLS FARGO & COMPANY | P | 09/08/14 | 05/27/15 | 1,002 02 | | 1,002 07 | (0) | | | | (0) |
| 1000 SHS WELLS FARGO & COMPANY | P | 09/12/14 | 05/27/15 | 1,002 02 | | 998 32 | 4 | | | | 4 |
| 4 SHS WORLD FUEL SERVICES CRP | P | 03/31/15 | 05/05/15 | 204 99 | | 230 29 | (25) | | | | (25) |
| 3 SHS WORLD FUEL SERVICES CRP | P | 04/01/15 | 05/05/15 | 153 75 | | 173 59 | (20) | | | | (20) |
| 7 SHS WORLD FUEL SERVICES CRP | P | 04/01/15 | 05/06/15 | 354 76 | | 405 03 | (50) | | | | (50) |
| 3 SHS WP GLIMCHER INC | P | 01/13/15 | 12/02/15 | 31 48 | | 54 15 | (23) | | | | (23) |
| 1 SHS WP GLIMCHER INC | P | 09/14/15 | 12/02/15 | 10 50 | | 11 63 | (1) | | | | (1) |
| 1 SHS WYNDHAM WORLDWIDE CORP W | P | 01/13/15 | 10/07/15 | 75 90 | | 85 89 | (10) | | | | (10) |
| 4 SHS WYNN RESORTS LTD | P | 05/01/14 | 04/14/15 | 515 55 | | 826 55 | (311) | | | | (311) |
| 1 SHS WYNN RESORTS LTD | P | 05/02/14 | 04/14/15 | 128 88 | | 216 12 | (87) | | | | (87) |
| 3 SHS WYNN RESORTS LTD | P | 07/17/14 | 04/14/15 | 386 67 | | 601 43 | (215) | | | | (215) |
| 2 SHS WYNN RESORTS LTD | P | 10/17/14 | 04/14/15 | 257 78 | | 364 75 | (107) | | | | (107) |
| 2 SHS WYNN RESORTS LTD | P | 01/13/15 | 04/14/15 | 257 78 | | 304 14 | (46) | | | | (46) |
| 1 SHS XYLEM INC SHS | P | 07/22/15 | 12/16/15 | 37 19 | | 35 01 | 2 | | | | 2 |
| 3 SHS ZOETIS INC | P | 06/16/15 | 09/14/15 | 133 07 | | 147 81 | (15) | | | | (15) |
| 2 SHS ZOETIS INC | P | 06/16/15 | 12/16/15 | 93 41 | | 98 54 | (5) | | | | (5) |
| **Sub-Total Short-Term Gains and Losses** | | | | 176,855 | - | 183,155 | (6,301) | - | - | - | (6,301) |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Long-Term Gains and Losses: | | | | | | | | | | | |
| 2 SHS 3M COMPANY | P | 06/27/12 | 01/09/15 | 323 21 | | 174 26 | 149 | | | | 149 |
| 1 SHS 3M COMPANY | P | 06/27/12 | 12/16/15 | 149 14 | | 87 13 | 62 | | | | 62 |
| 9 SHS ABB LTD SPON ADR | P | 04/04/07 | 07/23/15 | 186 57 | | 161 89 | 25 | | | | 25 |
| 19 SHS ABB LTD SPON ADR | P | 12/18/08 | 07/23/15 | 393 89 | | 277 92 | 116 | | | | 116 |
| 20 SHS ABB LTD SPON ADR | P | 12/22/08 | 07/23/15 | 414 62 | | 273 21 | 141 | | | | 141 |
| 7 SHS ABB LTD SPON ADR | P | 05/11/10 | 07/23/15 | 145 11 | | 130 61 | 15 | | | | 15 |
| 2 SHS ABB LTD SPON ADR | P | 09/02/11 | 07/23/15 | 41 46 | | 41 20 | 0 | | | | 0 |
| 3 SHS ABB LTD SPON ADR | P | 09/05/12 | 07/23/15 | 62 19 | | 52 02 | 10 | | | | 10 |
| 11 SHS ABERCROMBIE & FITCH CO | P | 11/07/12 | 03/18/15 | 224 94 | | 371 83 | (147) | | | | (147) |
| 12 SHS ABERCROMBIE & FITCH CO | P | 11/12/13 | 03/18/15 | 245 39 | | 411 55 | (166) | | | | (166) |
| 8 SHS ABERCROMBIE & FITCH CO | P | 12/19/13 | 03/18/15 | 163 59 | | 257 22 | (94) | | | | (94) |
| 9 SHS ABERCROMBIE & FITCH CO | P | 02/21/14 | 03/18/15 | 184 05 | | 317 40 | (133) | | | | (133) |
| 11 SHS ACCOR SA SHS ADR | P | 01/22/14 | 09/14/15 | 104 94 | | 106 78 | (2) | | | | (2) |
| 1 SHS ACCOR SA SHS ADR | P | 01/22/14 | 12/16/15 | 8 56 | | 9 71 | (1) | | | | (1) |
| 6 SHS ACTIVISION BLIZZARD INC | P | 11/04/14 | 12/01/15 | 231 23 | | 120 28 | 111 | | | | 111 |
| 1 SHS ACTIVISION BLIZZARD INC | P | 11/04/14 | 12/16/15 | 38 86 | | 20 05 | 19 | | | | 19 |
| 2 SHS ADT CORP SHS | P | 09/12/11 | 01/09/15 | 72 13 | | 50 09 | 22 | | | | 22 |
| 3 SHS ADT CORP SHS | P | 09/12/11 | 12/16/15 | 100 88 | | 75 13 | 26 | | | | 26 |
| 4 SHS AETNA INC NEW | P | 09/18/13 | 01/09/15 | 364 83 | | 266 59 | 98 | | | | 98 |
| 4 SHS AETNA INC NEW | P | 09/18/13 | 08/07/15 | 462 00 | | 266 59 | 195 | | | | 195 |
| 4 SHS AETNA INC NEW | P | 09/19/13 | 08/07/15 | 462 00 | | 268 04 | 194 | | | | 194 |
| 3 SHS AETNA INC NEW | P | 09/19/13 | 12/16/15 | 325 40 | | 201 03 | 124 | | | | 124 |
| 2 SHS AFRICA OIL CORP | P | 06/07/12 | 03/31/15 | 2 91 | | 19 73 | (17) | | | | (17) |
| 18 SHS AFRICA OIL CORP | P | 06/08/12 | 03/31/15 | 26 24 | | 173 68 | (147) | | | | (147) |
| 48 SHS AFRICA OIL CORP | P | 06/11/12 | 04/01/15 | 70 14 | | 469 68 | (400) | | | | (400) |
| 8 SHS AFRICA OIL CORP | P | 07/06/12 | 04/01/15 | 11 69 | | 60 80 | (49) | | | | (49) |
| 10 SHS AFRICA OIL CORP | P | 07/06/12 | 04/02/15 | 14 76 | | 76 01 | (61) | | | | (61) |
| 3 SHS AFRICA OIL CORP | P | 09/05/12 | 04/02/15 | 4 43 | | 28 14 | (24) | | | | (24) |
| 2 SHS AKZO NOBEL N V SPNSD ADR | P | 05/02/13 | 09/14/15 | 44 59 | | 40 79 | 4 | | | | 4 |
| 1 SHS AKZO NOBEL N V SPNSD ADR | P | 05/02/13 | 12/16/15 | 22 63 | | 20 39 | 2 | | | | 2 |
| 1 SHS ALBEMARLE CORP COM | P | 10/03/12 | 12/16/15 | 50 95 | | 53 13 | (2) | | | | (2) |
| 1 SHS ALEXANDER & BALDWIN INC | P | 01/09/14 | 12/16/15 | 36 38 | | 42 49 | (6) | | | | (6) |
| 5 SHS ALIBABA GROUP HOLDING LT | P | 10/10/14 | 12/16/15 | 419 84 | | 527 35 | (108) | | | | (108) |
| 9 SHS ALLIANT ENERGY CORP | P | 10/24/13 | 01/07/15 | 592 73 | | 468 13 | 125 | | | | 125 |
| 9 SHS ALLIANT ENERGY CORP | P | 10/24/13 | 01/27/15 | 630 72 | | 468 14 | 163 | | | | 163 |
| 5 SHS ALLIANZ SE SPD ADR | P | 05/14/07 | 09/14/15 | 79 59 | | 108 38 | (29) | | | | (29) |
| 2 SHS ALLIANZ SE SPD ADR | P | 05/14/07 | 12/16/15 | 35 15 | | 43 35 | (8) | | | | (8) |
| 5 SHS AMERICAN CAMPUS CMNTYS | P | 03/20/13 | 03/11/15 | 203 48 | | 215 95 | (12) | | | | (12) |
| 6 SHS AMERICAN CAMPUS CMNTYS | P | 03/21/13 | 03/11/15 | 244 18 | | 261 35 | (17) | | | | (17) |
| 1 SHS AMERICAN CAMPUS CMNTYS | P | 03/26/13 | 03/11/15 | 40 70 | | 45 00 | (4) | | | | (4) |
| 2 SHS AMERICAN CAMPUS CMNTYS | P | 03/26/13 | 09/16/15 | 67 90 | | 89 99 | (22) | | | | (22) |
| 4 SHS AMERICAN CAMPUS CMNTYS | P | 04/10/13 | 09/16/15 | 135 81 | | 182 13 | (46) | | | | (46) |
| 10 SHS AMERICAN CAMPUS CMNTYS | P | 04/17/13 | 09/16/15 | 339 54 | | 436 88 | (97) | | | | (97) |
| 8 SHS AMERICAN CAMPUS CMNTYS | P | 06/26/13 | 09/16/15 | 271 63 | | 309 85 | (38) | | | | (38) |
| 5 SHS AMERICAN CAMPUS CMNTYS | P | 09/11/13 | 09/16/15 | 169 77 | | 170 43 | (1) | | | | (1) |
| 5 SHS AMERICAN CAMPUS CMNTYS | P | 12/26/13 | 09/16/15 | 169 77 | | 156 64 | 13 | | | | 13 |
| 3 SHS AMERICAN INTERNATIONAL | P | 12/11/12 | 01/09/15 | 159 19 | | 104 15 | 55 | | | | 55 |
| 3 SHS AMERICAN INTERNATIONAL | P | 04/24/13 | 01/09/15 | 159 19 | | 124 47 | 35 | | | | 35 |
| 1 SHS AMERICAN INTERNATIONAL | P | 04/24/13 | 09/14/15 | 57 72 | | 41 49 | 16 | | | | 16 |
| 5 SHS AMERICAN INTERNATIONAL | P | 04/24/13 | 12/16/15 | 302 00 | | 207 45 | 95 | | | | 95 |

M E. CHARITABLE FOUNDATION

2015 FORM 990-PF

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

| (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 SHS AMETEK INC NEW | P | 02/21/14 | 11/04/15 | 335 45 | | 315 77 | 20 | | | | 20 |
| 1 SHS ANHEUSER-BUSCH INBEV ADR | P | 04/10/13 | 09/14/15 | 106 52 | | 101 64 | 5 | | | | 5 |
| 3 SHS ANTERO RES CORP | P | 10/15/13 | 01/09/15 | 115 25 | | 170 05 | (55) | | | | (55) |
| 1 SHS ANTERO RES CORP | P | 10/17/13 | 01/09/15 | 38 42 | | 55 55 | (17) | | | | (17) |
| 7 SHS ANTERO RES CORP | P | 10/17/13 | 01/14/15 | 251 52 | | 388 87 | (137) | | | | (137) |
| 4 SHS ANTERO RES CORP | P | 10/18/13 | 01/14/15 | 143 73 | | 219 62 | (76) | | | | (76) |
| 8 SHS ANTERO RES CORP | P | 10/18/13 | 01/15/15 | 285 79 | | 439 25 | (153) | | | | (153) |
| 3 SHS ANTERO RES CORP | P | 10/18/13 | 01/30/15 | 102 35 | | 164 72 | (62) | | | | (62) |
| 3 SHS ANTERO RES CORP | P | 10/19/13 | 01/30/15 | 102 35 | | 163 70 | (61) | | | | (61) |
| 2 SHS ANTERO RES CORP | P | 10/21/13 | 01/30/15 | 68 24 | | 109 99 | (42) | | | | (42) |
| 1 SHS ANTERO RES CORP | P | 10/21/13 | 01/30/15 | 34 12 | | 53 43 | (19) | | | | (19) |
| 2 SHS APPLE INC | P | 08/18/14 | 09/14/15 | 231 04 | | 198 27 | 33 | | | | 33 |
| 2 SHS APPLE INC | P | 09/26/14 | 12/16/15 | 220 32 | | 199 78 | 21 | | | | 21 |
| 1 SHS ASML HLDG NV NY REG SHS | P | 07/16/13 | 01/09/15 | 101 69 | | 87 56 | 14 | | | | 14 |
| 3 SHS ASML HLDG NV NY REG SHS | P | 07/16/13 | 02/26/15 | 323 57 | | 262 69 | 61 | | | | 61 |
| 4 SHS ASML HLDG NV NY REG SHS | P | 07/23/13 | 02/26/15 | 431 44 | | 354 80 | 77 | | | | 77 |
| 4 SHS ASML HLDG NV NY REG SHS | P | 07/23/13 | 02/27/15 | 431 09 | | 354 80 | 76 | | | | 76 |
| 6 SHS ASML HLDG NV NY REG SHS | P | 07/23/13 | 08/17/15 | 558 19 | | 532 19 | 26 | | | | 26 |
| 5 SHS ASML HLDG NV NY REG SHS | P | 07/26/13 | 08/17/15 | 465 17 | | 445 09 | 20 | | | | 20 |
| 3 SHS ASML HLDG NV NY REG SHS | P | 08/13/13 | 08/17/15 | 279 10 | | 275 80 | 3 | | | | 3 |
| 2 SHS ASML HLDG NV NY REG SHS | P | 10/17/13 | 08/17/15 | 186 07 | | 185 78 | 0 | | | | 0 |
| 4 SHS ASML HLDG NV NY REG SHS | P | 10/17/13 | 08/19/15 | 362 59 | | 371 55 | (9) | | | | (9) |
| 10 SHS ASML HLDG NV NY REG SHS | P | 03/06/14 | 08/19/15 | 906 47 | | 914 74 | (8) | | | | (8) |
| 3 SHS ASML HLDG NV NY REG SHS | P | 03/21/14 | 08/19/15 | 271 94 | | 277 22 | (5) | | | | (5) |
| 3 SHS ASML HLDG NV NY REG SHS | P | 04/25/14 | 08/19/15 | 271 95 | | 248 12 | 24 | | | | 24 |
| 8 SHS ASTELLAS PHARMA INC SHS | P | 01/15/13 | 09/14/15 | 110 47 | | 80 48 | 30 | | | | 30 |
| 4 SHS ASTELLAS PHARMA INC SHS | P | 01/15/13 | 12/16/15 | 56 23 | | 40 24 | 16 | | | | 16 |
| 4 SHS AT&T INC | P | 01/03/12 | 01/09/15 | 133 91 | | 121 83 | 12 | | | | 12 |
| 1 SHS AT&T INC | P | 01/03/12 | 09/14/15 | 32 54 | | 30 46 | 2 | | | | 2 |
| 10 SHS AT&T INC | P | 01/03/12 | 12/16/15 | 343 32 | | 304 58 | 39 | | | | 39 |
| 3 SHS AXA -SPONS ADR | P | 08/29/05 | 09/14/15 | 74 69 | | 75 14 | (0) | | | | (0) |
| 1 SHS AXA -SPONS ADR | P | 08/29/05 | 12/16/15 | 26 94 | | 25 05 | 2 | | | | 2 |
| 13 SHS AXIALL CORP | P | 01/16/13 | 07/29/15 | 377 87 | | 623 91 | (246) | | | | (246) |
| 8 SHS BARCLAYS PLC ADR | P | 08/29/05 | 09/14/15 | 125 11 | | 319 92 | (195) | | | | (195) |
| 3 SHS BARCLAYS PLC ADR | P | 08/29/05 | 12/16/15 | 39 20 | | 119 97 | (81) | | | | (81) |
| 38 SHS BARRETT BILL CORP | P | 03/07/13 | 01/21/15 | 395 08 | | 695 65 | (301) | | | | (301) |
| 1 SHS BASF SE SPONSORED ADR | P | 06/14/12 | 09/14/15 | 79 02 | | 69 54 | 9 | | | | 9 |
| 1 SHS BERKSHIRE HATHAWAYINC | P | 12/27/10 | 01/09/15 | 149 55 | | 79 94 | 70 | | | | 70 |
| 1 SHS BERKSHIRE HATHAWAYINC | P | 12/27/10 | 12/16/15 | 134 55 | | 79 94 | 55 | | | | 55 |
| 1 SHS BHP BILLITON LTD ADR | P | 08/29/05 | 09/14/15 | 33 87 | | 30 74 | 3 | | | | 3 |
| 1 SHS BHP BILLITON LTD ADR | P | 08/29/05 | 12/16/15 | 24 22 | | 30 74 | (7) | | | | (7) |
| 1 SHS BIOGEN IDEC INC | P | 01/24/13 | 01/09/15 | 341 04 | | 145 93 | 195 | | | | 195 |
| 2 SHS BIOGEN INC | P | 01/24/13 | 04/14/15 | 840 72 | | 291 86 | 549 | | | | 549 |
| 2 SHS BIOGEN INC | P | 01/24/13 | 06/03/15 | 775 76 | | 291 85 | 484 | | | | 484 |
| 1 SHS BIOGEN INC | P | 03/28/13 | 06/04/15 | 386 20 | | 190 17 | 196 | | | | 196 |
| 3 SHS BIOGEN INC | P | 03/28/13 | 06/16/15 | 1,164 94 | | 570 50 | 594 | | | | 594 |
| 1 SHS BIOGEN INC | P | 03/28/13 | 07/27/15 | 313 69 | | 190 17 | 124 | | | | 124 |
| 5 SHS BIOGEN INC | P | 01/29/14 | 07/27/15 | 1,568 49 | | 1,544 39 | 24 | | | | 24 |
| 165 SHS BLK ALCTN TRGT SHR SER C | P | 04/20/07 | 01/09/15 | 1,772 10 | | 1,625 25 | 147 | | | | 147 |
| 296 SHS BLK ALCTN TRGT SHR SER C | P | 04/20/07 | 01/20/15 | 3,193 84 | | 2,915 60 | 278 | | | | 278 |
| 330 SHS BLK ALCTN TRGT SHR SER C | P | 04/20/07 | 12/16/15 | 3,333 00 | | 3,250 50 | 83 | | | | 83 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 95 SHS BLK ALCTN TRGT SHR SER M | P | 04/25/07 | 01/09/15 | 951 90 | | 924 35 | 28 | | | | 28 |
| 280 SHS BLK ALCTN TRGT SHR SER M | P | 04/25/07 | 01/20/15 | 2,805 60 | | 2,724 40 | 81 | | | | 81 |
| 302 SHS BLK ALCTN TRGT SHR SER M | P | 04/25/07 | 12/16/15 | 2,974 70 | | 2,938 46 | 36 | | | | 36 |
| 4 SHS BNP PARIBAS SPONSORD ADR | P | 08/29/05 | 09/14/15 | 123 23 | | 138 38 | (15) | | | | (15) |
| 1 SHS BNP PARIBAS SPONSORD ADR | P | 08/29/05 | 12/16/15 | 28 78 | | 34 59 | (6) | | | | (6) |
| 1 SHS BP PLC SPON ADR | P | 01/08/14 | 01/09/15 | 36 48 | | 48 70 | (12) | | | | (12) |
| 1 SHS BP PLC SPON ADR | P | 01/08/14 | 01/09/15 | 36 48 | | 48 71 | (12) | | | | (12) |
| 1 SHS BP PLC SPON ADR | P | 01/08/14 | 09/14/15 | 30 57 | | 48 70 | (18) | | | | (18) |
| 2 SHS BP PLC SPON ADR | P | 01/08/14 | 12/16/15 | 61 55 | | 97 41 | (36) | | | | (36) |
| 1 SHS BRITISH AMN TOBACO SPADR | P | 08/29/05 | 09/14/15 | 105 38 | | 39 98 | 65 | | | | 65 |
| 6 SHS BROCADE COMMUNICATIONS | P | 05/29/14 | 12/16/15 | 52 99 | | 54 32 | (1) | | | | (1) |
| 6 SHS BROCADE COMMUNICATIONS | P | 05/30/14 | 12/16/15 | 52 99 | | 54 78 | (2) | | | | (2) |
| 1 SHS BURBERRY GROP PLC-SP ADR | P | 08/05/11 | 09/14/15 | 21 15 | | 21 63 | (0) | | | | (0) |
| 1 SHS BURBERRY GROP PLC-SP ADR | P | 08/05/11 | 12/16/15 | 17 75 | | 21 63 | (4) | | | | (4) |
| 1 SHS CANADIAN PACIFIC RAILWAY | P | 05/16/13 | 01/09/15 | 179 09 | | 136 82 | 42 | | | | 42 |
| 1 SHS CANADIAN PACIFIC RAILWAY | P | 05/21/13 | 01/09/15 | 179 10 | | 137 21 | 42 | | | | 42 |
| 3 SHS CANADIAN PACIFIC RAILWAY | P | 05/21/13 | 05/21/15 | 530 57 | | 411 62 | 119 | | | | 119 |
| 5 SHS CANADIAN PACIFIC RAILWAY | P | 05/22/13 | 05/29/15 | 825 97 | | 686 70 | 139 | | | | 139 |
| 4 SHS CANADIAN PACIFIC RAILWAY | P | 05/23/13 | 05/29/15 | 660 78 | | 532 76 | 128 | | | | 128 |
| 1 SHS CANADIAN PACIFIC RAILWAY | P | 05/24/13 | 05/29/15 | 165 19 | | 133 13 | 32 | | | | 32 |
| 2 SHS CANADIAN PACIFIC RAILWAY | P | 05/28/13 | 05/29/15 | 330 40 | | 271 77 | 59 | | | | 59 |
| 3 SHS CANADIAN PACIFIC RAILWAY | P | 07/01/13 | 05/29/15 | 495 60 | | 373 52 | 122 | | | | 122 |
| 2 SHS CANADIAN PACIFIC RAILWAY | P | 07/01/13 | 06/30/15 | 320 69 | | 249 01 | 72 | | | | 72 |
| 3 SHS CANADIAN PACIFIC RAILWAY | P | 07/24/13 | 06/30/15 | 481 04 | | 370 12 | 111 | | | | 111 |
| 2 SHS CANADIAN PACIFIC RAILWAY | P | 07/24/13 | 07/16/15 | 312 94 | | 246 75 | 66 | | | | 66 |
| 3 SHS CANADIAN PACIFIC RAILWAY | P | 08/13/13 | 07/17/15 | 472 64 | | 373 42 | 99 | | | | 99 |
| 5 SHS CANADIAN PACIFIC RAILWAY | P | 01/10/14 | 08/20/15 | 736 57 | | 762 56 | (26) | | | | (26) |
| 2 SHS CANADIAN PACIFIC RAILWAY | P | 04/25/14 | 08/20/15 | 294 63 | | 309 39 | (15) | | | | (15) |
| 2 SHS CANADIAN PACIFIC RAILWAY | P | 04/25/14 | 08/25/15 | 270 91 | | 309 39 | (38) | | | | (38) |
| 3 SHS CANADIAN PACIFIC RAILWAY | P | 04/28/14 | 08/25/15 | 406 38 | | 465 36 | (59) | | | | (59) |
| 1 SHS CARLISLE COS INC | P | 10/23/14 | 12/16/15 | 88 79 | | 84 88 | 4 | | | | 4 |
| 5 SHS CBS CORP NEW CL B | P | 10/09/12 | 01/08/15 | 268 93 | | 176 55 | 92 | | | | 92 |
| 6 SHS CBS CORP NEW CL B | P | 11/05/12 | 01/08/15 | 322 72 | | 204 35 | 118 | | | | 118 |
| 9 SHS CBS CORP NEW CL B | P | 08/13/13 | 01/08/15 | 484 08 | | 483 09 | 1 | | | | 1 |
| 5 SHS CBS CORP NEW CL B | P | 11/05/13 | 01/08/15 | 268 93 | | 299 74 | (31) | | | | (31) |
| 2 SHS CBS CORP NEW CL B | P | 11/06/13 | 01/08/15 | 107 58 | | 120 92 | (13) | | | | (13) |
| 1 SHS CBS CORP NEW CL B | P | 11/06/13 | 01/09/15 | 54 49 | | 60 46 | (6) | | | | (6) |
| 7 SHS CBS CORP NEW CL B | P | 11/06/13 | 01/12/15 | 382 86 | | 423 22 | (40) | | | | (40) |
| 2 SHS CELGENE CORP COM | P | 09/06/13 | 01/09/15 | 226 54 | | 147 03 | 80 | | | | 80 |
| 1 SHS CELGENE CORP COM | P | 09/06/13 | 01/13/15 | 118 80 | | 73 52 | 45 | | | | 45 |
| 8 SHS CELGENE CORP COM | P | 09/06/13 | 06/04/15 | 897 82 | | 588 13 | 310 | | | | 310 |
| 2 SHS CELGENE CORP COM | P | 09/06/13 | 06/04/15 | 224 46 | | 146 19 | 78 | | | | 78 |
| 1 SHS CELGENE CORP COM | P | 09/06/13 | 09/14/15 | 121 25 | | 73 10 | 48 | | | | 48 |
| 1 SHS CELGENE CORP COM | P | 09/06/13 | 12/16/15 | 114 10 | | 73 09 | 41 | | | | 41 |
| 1 SHS CELGENE CORP COM | P | 09/27/13 | 12/16/15 | 114 10 | | 77 04 | 37 | | | | 37 |
| 17 SHS CENTRICA PLC | P | 02/25/11 | 06/12/15 | 278 18 | | 372 80 | (95) | | | | (95) |
| 3 SHS CENTRICA PLC | P | 09/02/11 | 06/12/15 | 49 09 | | 57 96 | (9) | | | | (9) |
| 8 SHS CENTRICA PLC | P | 05/16/12 | 06/12/15 | 130 91 | | 159 27 | (28) | | | | (28) |
| 5 SHS CENTRICA PLC | P | 09/05/12 | 06/12/15 | 81 83 | | 105 45 | (24) | | | | (24) |
| 5 SHS CHECK POINT SOFTWRE TECH | P | 11/07/12 | 10/27/15 | 413 39 | | 226 23 | 187 | | | | 187 |
| 4 SHS CHECK POINT SOFTWRE TECH | P | 01/10/13 | 10/27/15 | 330 71 | | 196 42 | 134 | | | | 134 |

M.E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 SHS CHECK POINT SOFTWRE TECH | P | 11/12/13 | 10/27/15 | 248 04 | | 184 18 | 64 | | | | 64 |
| 1 SHS CHEVRON CORP | P | 01/03/12 | 01/09/15 | 108 25 | | 110 21 | (2) | | | | (2) |
| 2 SHS CHINA CONSTRUCT UNSPN AD | P | 12/06/11 | 06/12/15 | 39 31 | | 28 97 | 10 | | | | 10 |
| 11 SHS CHINA CONSTRUCT UNSPN AD | P | 01/26/12 | 06/12/15 | 216 27 | | 175 49 | 41 | | | | 41 |
| 1 SHS CHINA CONSTRUCT UNSPN AD | P | 01/26/12 | 12/16/15 | 13 43 | | 15 95 | (3) | | | | (3) |
| 7 SHS CIE FINANCIERE RICHEMONT | P | 09/25/13 | 09/14/15 | 50 60 | | 71 27 | (21) | | | | (21) |
| 5 SHS CIE FINANCIERE RICHEMONT | P | 09/25/13 | 12/16/15 | 36 34 | | 50 90 | (15) | | | | (15) |
| 12 SHS CISCO SYSTEMS INC COM | P | 06/21/13 | 01/09/15 | 334 55 | | 292 09 | 42 | | | | 42 |
| 3 SHS CISCO SYSTEMS INC COM | P | 08/05/13 | 01/09/15 | 83 64 | | 79 12 | 5 | | | | 5 |
| 11 SHS CISCO SYSTEMS INC COM | P | 08/05/13 | 12/16/15 | 297 54 | | 290 10 | 7 | | | | 7 |
| 3000 SHS CITIGROUP INC 2 50% 2019 | P | 07/24/14 | 08/18/15 | 2,998 80 | | 3,006 03 | (7) | | | | (7) |
| 7 SHS CITIGROUP INC COM NEW | P | 12/21/12 | 01/09/15 | 356 85 | | 273 69 | 83 | | | | 83 |
| 1 SHS CITIGROUP INC COM NEW | P | 01/17/13 | 09/14/15 | 50 75 | | 41 33 | 9 | | | | 9 |
| 8 SHS CITIGROUP INC COM NEW | P | 01/17/13 | 12/16/15 | 425 22 | | 330 62 | 95 | | | | 95 |
| 3 SHS CK HUTCHISON HOLDINGS | P | 01/31/12 | 12/16/15 | 39 41 | | 14 14 | 25 | | | | 25 |
| 7 SHS COMCAST CORP NEW CL A | P | 10/08/12 | 01/09/15 | 393 95 | | 253 85 | 140 | | | | 140 |
| 4 SHS COMCAST CORP NEW CL A | P | 10/31/12 | 01/09/15 | 225 12 | | 149 72 | 75 | | | | 75 |
| 4 SHS COMCAST CORP NEW CL A | P | 10/31/12 | 01/14/15 | 220 16 | | 149 72 | 70 | | | | 70 |
| 9 SHS COMCAST CORP NEW CL A | P | 10/31/12 | 01/30/15 | 480 89 | | 336 87 | 144 | | | | 144 |
| 10 SHS COMCAST CORP NEW CL A | P | 11/01/12 | 01/30/15 | 534 33 | | 376 93 | 157 | | | | 157 |
| 10 SHS COMCAST CORP NEW CL A | P | 11/02/12 | 01/30/15 | 534 33 | | 378 29 | 156 | | | | 156 |
| 4 SHS COMCAST CORP NEW CL A | P | 11/05/12 | 01/30/15 | 213 74 | | 149 34 | 64 | | | | 64 |
| 6 SHS COMCAST CORP NEW CL A | P | 11/05/12 | 02/03/15 | 330 28 | | 224 02 | 106 | | | | 106 |
| 6 SHS COMCAST CORP NEW CL A | P | 11/07/12 | 02/03/15 | 330 28 | | 219 48 | 111 | | | | 111 |
| 2 SHS COMCAST CORP NEW CL A | P | 02/04/13 | 02/03/15 | 110 10 | | 76 28 | 34 | | | | 34 |
| 6 SHS COMCAST CORP NEW CL A | P | 02/04/13 | 03/19/15 | 354 48 | | 228 85 | 126 | | | | 126 |
| 11 SHS COMCAST CORP NEW CL A | P | 02/04/13 | 07/17/15 | 706 53 | | 419 57 | 287 | | | | 287 |
| 20 SHS COMCAST CORP NEW CL A | P | 02/05/13 | 07/17/15 | 1,284 61 | | 775 67 | 509 | | | | 509 |
| 8 SHS COMCAST CORP NEW CL A | P | 02/05/13 | 07/21/15 | 514 11 | | 310 27 | 204 | | | | 204 |
| 18 SHS COMCAST CORP NEW CL A | P | 09/30/13 | 07/21/15 | 1,156 76 | | 812 80 | 344 | | | | 344 |
| 5 SHS COMCAST CORP NEW CL A | P | 10/29/13 | 07/21/15 | 321 33 | | 238 90 | 82 | | | | 82 |
| 1 SHS COMCAST CORP NEW CL A | P | 10/29/13 | 12/16/15 | 58 38 | | 47 78 | 11 | | | | 11 |
| 4 SHS COMCAST CORP NEW CL A | P | 10/30/13 | 12/16/15 | 233 53 | | 188 78 | 45 | | | | 45 |
| 8 SHS CORP OFFICE PPTYS TRUST | P | 09/25/13 | 12/29/14 | 228 17 | | 189 11 | 39 | | | | 39 |
| 12 SHS CORP OFFICE PPTYS TRUST | P | 12/26/13 | 12/29/14 | 342 27 | | 284 58 | 58 | | | | 58 |
| 4 SHS CRANE CO DELAWARE | P | 07/15/13 | 08/19/15 | 216 77 | | 255 95 | (39) | | | | (39) |
| 7 SHS CRANE CO DELAWARE | P | 07/16/13 | 08/19/15 | 379 35 | | 448 29 | (69) | | | | (69) |
| 2 SHS CREDIT SUISSE GP SP ADR | P | 06/09/09 | 12/16/15 | 42 57 | | 89 10 | (47) | | | | (47) |
| 4 SHS CVS HEALTH CORP | P | 07/11/12 | 01/08/15 | 390 23 | | 187 46 | 203 | | | | 203 |
| 6 SHS CVS HEALTH CORP | P | 07/12/12 | 01/08/15 | 585 36 | | 284 80 | 301 | | | | 301 |
| 5 SHS CVS HEALTH CORP | P | 07/12/12 | 01/09/15 | 488 89 | | 237 33 | 252 | | | | 252 |
| 1 SHS CVS HEALTH CORP | P | 07/12/12 | 04/08/15 | 103 21 | | 47 47 | 56 | | | | 56 |
| 2 SHS CVS HEALTH CORP | P | 07/13/12 | 04/08/15 | 206 44 | | 95 95 | 110 | | | | 110 |
| 9 SHS CVS HEALTH CORP | P | 07/13/12 | 07/09/15 | 956 35 | | 431 80 | 525 | | | | 525 |
| 4 SHS CVS HEALTH CORP | P | 07/16/12 | 07/09/15 | 425 05 | | 191 90 | 233 | | | | 233 |
| 2 SHS CVS HEALTH CORP | P | 07/16/12 | 09/14/15 | 200 30 | | 95 95 | 104 | | | | 104 |
| 5 SHS CVS HEALTH CORP | P | 07/16/12 | 12/15/15 | 466 56 | | 239 88 | 227 | | | | 227 |
| 8 SHS CVS HEALTH CORP | P | 10/08/12 | 12/15/15 | 746 51 | | 389 91 | 357 | | | | 357 |
| 8 SHS CVS HEALTH CORP | P | 10/08/12 | 12/16/15 | 775 35 | | 389 91 | 385 | | | | 385 |
| 1 SHS DBS GROUP HLDGS SPN ADR | P | 06/01/07 | 09/14/15 | 49 54 | | 59 85 | (10) | | | | (10) |
| 1 SHS DECKERS OUTDOORS CORP | P | 07/31/13 | 12/16/15 | 49 99 | | 55 12 | (5) | | | | (5) |

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

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 SHS DELTA AIR LINES INC | P | 06/18/14 | 09/14/15 | 93 55 | | 78 97 | 15 | | | | 15 |
| 3 SHS DELTA AIR LINES INC | P | 06/18/14 | 12/16/15 | 154 01 | | 118 45 | 36 | | | | 36 |
| 1 SHS DIAGEO PLC SPSD ADR NEW | P | 11/30/10 | 09/14/15 | 106 02 | | 71 70 | 34 | | | | 34 |
| 4 SHS DISCOVER FINL SVCS | P | 11/15/10 | 01/09/15 | 253 77 | | 75 72 | 178 | | | | 178 |
| 29 SHS DISCOVER FINL SVCS | P | 11/15/10 | 10/20/15 | 1,584 64 | | 548 95 | 1,036 | | | | 1,036 |
| 11 SHS DISCOVER FINL SVCS | P | 11/16/10 | 10/20/15 | 601 08 | | 200 67 | 400 | | | | 400 |
| 19 SHS DISCOVER FINL SVCS | P | 11/16/10 | 10/21/15 | 1,029 51 | | 346 61 | 683 | | | | 683 |
| 1 SHS DISNEY (WALT) CO COM STK | P | 11/13/12 | 01/08/15 | 94 15 | | 47 97 | 46 | | | | 46 |
| 13 SHS DISNEY (WALT) CO COM STK | P | 01/02/13 | 01/08/15 | 1,224 04 | | 661 23 | 563 | | | | 563 |
| 7 SHS DISNEY (WALT) CO COM STK | P | 05/03/13 | 01/08/15 | 659 11 | | 452 60 | 207 | | | | 207 |
| 4 SHS DISNEY (WALT) CO COM STK' | P | 05/03/13 | 01/09/15 | 377 47 | | 258 63 | 119 | | | | 119 |
| 2 SHS DISNEY (WALT) CO COM STK | P | 05/03/13 | 09/14/15 | 206 82 | | 129 32 | 78 | | | | 78 |
| 4 SHS DISNEY (WALT) CO COM STK | P | 05/07/13 | 09/21/15 | 411 85 | | 262 05 | 150 | | | | 150 |
| 7 SHS DISNEY (WALT) CO COM STK | P | 05/07/13 | 10/07/15 | 722 56 | | 458 58 | 264 | | | | 264 |
| 2 SHS DISNEY (WALT) CO COM STK | P | 05/07/13 | 10/16/15 | 215 74 | | 131 02 | 85 | | | | 85 |
| 7 SHS DISNEY (WALT) CO COM STK | P | 05/08/13 | 10/16/15 | 755 12 | | 460 68 | 294 | | | | 294 |
| 3 SHS DISNEY (WALT) CO COM STK | P | 05/08/13 | 12/16/15 | 339 00 | | 197 44 | 142 | | | | 142 |
| 4 SHS DOW CHEMICAL CO | P | 10/21/13 | 01/09/15 | 177 17 | | 165 19 | 12 | | | | 12 |
| 1 SHS DOW CHEMICAL CO | P | 10/21/13 | 12/16/15 | 49 65 | | 41 30 | 8 | | | | 8 |
| 2 SHS DR PEPPER SNAPPLE GROUP | P | 08/11/14 | 12/16/15 | 186 79 | | 121 55 | 65 | | | | 65 |
| 5 SHS E M C CORPORATION MASS | P | 07/18/12 | 01/08/15 | 145 94 | | 142 57 | 3 | | | | 3 |
| 4 SHS E M C CORPORATION MASS | P | 07/18/12 | 01/08/15 | 116 75 | | 114 15 | 3 | | | | 3 |
| 1 SHS E M C CORPORATION MASS | P | 08/06/12 | 01/08/15 | 29 18 | | 29 03 | 0 | | | | 0 |
| 9 SHS E M C CORPORATION MASS | P | 08/07/12 | 01/08/15 | 262 70 | | 260 11 | 3 | | | | 3 |
| 1 SHS E M C CORPORATION MASS | P | 09/14/12 | 01/08/15 | 29 18 | | 27 98 | 1 | | | | 1 |
| 43 SHS E M C CORPORATION MASS | P | 10/08/12 | 01/08/15 | 1,255 14 | | 1,170 98 | 84 | | | | 84 |
| 6 SHS E M C CORPORATION MASS | P | 10/08/12 | 01/09/15 | 176 77 | | 163 39 | 13 | | | | 13 |
| 34 SHS E M C CORPORATION MASS | P | 10/08/12 | 09/09/15 | 825 94 | | 925 90 | (100) | | | | (100) |
| 41 SHS E M C CORPORATION MASS | P | 02/26/14 | 09/09/15 | 996 00 | | 1,079 54 | (84) | | | | (84) |
| 19 SHS EAST JAPAN RY CO ADR | P | 02/12/13 | 06/24/15 | 287 81 | | 221 26 | 67 | | | | 67 |
| 2 SHS EAST JAPAN RY CO ADR | P | 02/12/13 | 12/16/15 | 30 91 | | 23 29 | 8 | | | | 8 |
| 1 SHS EDGEWELL PERS CARE CO | P | 04/29/10 | 07/17/15 | 95 98 | | 45 94 | 50 | | | | 50 |
| 8 SHS ENERGIZER HOLDINGS INC | P | 04/29/10 | 08/27/15 | 325 34 | | 127 10 | 198 | | | | 198 |
| 3 SHS ENERGIZER HOLDINGS INC | P | 02/21/14 | 08/27/15 | 122 00 | | 73 71 | 48 | | | | 48 |
| 12 SHS EQUITY COMMONWEALTH | P | 03/17/11 | 01/14/15 | 310 63 | | 271 51 | 39 | | | | 39 |
| 8 SHS EQUITY COMMONWEALTH | P | 06/05/13 | 01/14/15 | 207 10 | | 158 16 | 49 | | | | 49 |
| 30 SHS EQUITY COMMONWEALTH | P | 06/05/13 | 04/21/15 | 777 77 | | 593 12 | 185 | | | | 185 |
| 4 SHS EXXON MOBIL CORP COM | P | 01/31/11 | 01/09/15 | 367 03 | | 320 82 | 46 | | | | 46 |
| 1 SHS EXXON MOBIL CORP COM | P | 02/07/11 | 09/14/15 | 72 31 | | 83 87 | (12) | | | | (12) |
| 4 SHS EXXON MOBIL CORP COM | P | 02/07/11 | 12/16/15 | 314 32 | | 335 48 | (21) | | | | (21) |
| 5 SHS FACEBOOK INC | P | 08/13/13 | 01/09/15 | 388 11 | | 187 52 | 201 | | | | 201 |
| 1 SHS FACEBOOK INC | P | 08/13/13 | 04/13/15 | 83 43 | | 37 51 | 46 | | | | 46 |
| 5 SHS FACEBOOK INC | P | 08/15/13 | 04/13/15 | 417 16 | | 182 56 | 235 | | | | 235 |
| 2 SHS FACEBOOK INC | P | 09/13/13 | 04/13/15 | 166 87 | | 88 84 | 78 | | | | 78 |
| 2 SHS FACEBOOK INC | P | 09/13/13 | 09/14/15 | 183 97 | | 88 84 | 95 | | | | 95 |
| 2 SHS FACEBOOK INC | P | 09/16/13 | 09/14/15 | 183 97 | | 87 70 | 96 | | | | 96 |
| 3 SHS FACEBOOK INC | P | 09/16/13 | 09/29/15 | 263 66 | | 131 56 | 132 | | | | 132 |
| 2 SHS FACEBOOK INC | P | 09/20/13 | 09/29/15 | 175 78 | | 92 38 | 83 | | | | 83 |
| 7 SHS FACEBOOK INC | P | 09/20/13 | 10/07/15 | 644 22 | | 323 33 | 321 | | | | 321 |
| 3 SHS FACEBOOK INC | P | 09/20/13 | 12/16/15 | 316 59 | | 138 57 | 178 | | | | 178 |
| 3 SHS FACEBOOK INC | P | 10/22/13 | 12/16/15 | 316 59 | | 159 48 | 157 | | | | 157 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 SHS FANUC LTD-UNSP | P | 09/16/11 | 06/24/15 | 282 74 | | 195 19 | 88 | | | | 88 |
| 1 SHS FANUC LTD-UNSP | P | 09/16/11 | 12/16/15 | 28 86 | | 24 40 | 4 | | | | 4 |
| 8 SHS FCB FINL HOLDINGS INC | P | 10/14/14 | 11/04/15 | 285 99 | | 184 27 | 102 | | | | 102 |
| 7 SHS FCB FINL HOLDINGS INC | P | 10/14/14 | 11/05/15 | 252 11 | | 161 24 | 91 | | | | 91 |
| 8 SHS FCB FINL HOLDINGS INC | P | 10/15/14 | 11/05/15 | 288 13 | | 181 66 | 106 | | | | 106 |
| 1000 SHS FEDERAL NATL MTG ASSOC | P | 02/14/12 | 01/20/15 | 1,012 43 | | 1,004 35 | 8 | | | | 8 |
| 8 SHS FEDERATED INVESTRS B | P | 02/07/13 | 09/29/15 | 227 74 | | 189 83 | 38 | | | | 38 |
| 8 SHS FEDERATED INVESTRS B | P | 02/07/13 | 09/30/15 | 230 84 | | 189 82 | 41 | | | | 41 |
| 11 SHS FEDERATED INVESTRS B | P | 03/20/13 | 09/30/15 | 317 40 | | 272 75 | 45 | | | | 45 |
| 1 SHS FEDEX CORP DELAWARE COM | P | 10/27/14 | 12/16/15 | 148 35 | | 164 07 | (16) | | | | (16) |
| 12 SHS FID NATIONAL FINL INC | P | 07/07/11 | 04/08/15 | 444 59 | | 154 50 | 290 | | | | 290 |
| 6 SHS FID NATIONAL FINL INC | P | 02/01/12 | 04/08/15 | 222 30 | | 90 81 | 131 | | | | 131 |
| 3 SHS FID NATIONAL FINL INC | P | 02/01/12 | 06/30/15 | 111 36 | | 45 40 | 66 | | | | 66 |
| 2 SHS FID NATIONAL FINL INC | P | 09/05/12 | 06/30/15 | 74 24 | | 31 47 | 43 | | | | 43 |
| 4 SHS FID NATIONAL FINL INC | P | 01/30/14 | 06/30/15 | 148 51 | | 98 47 | 50 | | | | 50 |
| 1 SHS FID NATIONAL FINL INC | P | 01/30/14 | 12/16/15 | 32 81 | | 24 62 | 8 | | | | 8 |
| 1 SHS FIRST HORIZON NTNL CORP | P | 11/26/14 | 12/16/15 | 14 77 | | 12 94 | 2 | | | | 2 |
| 1 SHS FIRST SOLAR INC | P | 01/30/14 | 12/16/15 | 64 88 | | 50 47 | 14 | | | | 14 |
| 1 SHS FLEETCOR TECHNOLOGIS INC | P | 05/14/13 | 09/14/15 | 150 59 | | 83 73 | 67 | | | | 67 |
| 1 SHS FLEETCOR TECHNOLOGIS INC | P | 05/14/13 | 12/16/15 | 143 22 | | 83 74 | 59 | | | | 59 |
| 34 SHS FLOWERS FOODS INC COM | P | 03/07/13 | 09/29/15 | 838 16 | | 659 85 | 178 | | | | 178 |
| 19 SHS FOREST CITY ENTRPRS CL A | P | 08/22/11 | 01/07/15 | 397 34 | | 240 55 | 157 | | | | 157 |
| 9 SHS FOREST CITY ENTRPRS CL A | P | 08/23/11 | 01/07/15 | 188 21 | | 116 29 | 72 | | | | 72 |
| 11 SHS FOREST CITY ENTRPRS CL A | P | 09/28/11 | 01/07/15 | 230 05 | | 121 98 | 108 | | | | 108 |
| 2 SHS FOREST CITY ENTRPRS CL A | P | 09/05/12 | 01/07/15 | 41 83 | | 30 08 | 12 | | | | 12 |
| 2 SHS FRESENIUS MEDICAL CARE | P | 02/09/11 | 09/14/15 | 79 58 | | 62 46 | 17 | | | | 17 |
| 4 SHS GENERAL ELECTRIC | P | 04/05/11 | 01/09/15 | 96 20 | | 81.93 | 14 | | | | 14 |
| 1 SHS GENERAL ELECTRIC | P | 02/04/13 | 01/09/15 | 24 06 | | 22 38 | 2 | | | | 2 |
| 6 SHS GENERAL ELECTRIC | P | 02/04/13 | 12/16/15 | 184 98 | | 134 29 | 51 | | | | 51 |
| 4 SHS GILEAD SCIENCES INC COM | P | 01/24/13 | 01/09/15 | 410 19 | | 156 24 | 254 | | | | 254 |
| 9 SHS GILEAD SCIENCES INC COM | P | 01/24/13 | 02/27/15 | 927 56 | | 351 53 | 576 | | | | 576 |
| 4 SHS GILEAD SCIENCES INC COM | P | 01/24/13 | 03/03/15 | 409 40 | | 156 24 | 253 | | | | 253 |
| 13 SHS GILEAD SCIENCES INC COM | P | 02/07/13 | 03/10/15 | 1,293 69 | | 522 87 | 771 | | | | 771 |
| 6 SHS GILEAD SCIENCES INC COM | P | 02/07/13 | 03/16/15 | 607 20 | | 241 32 | 366 | | | | 366 |
| 4 SHS GILEAD SCIENCES INC COM | P | 02/08/13 | 03/16/15 | 404 80 | | 163 90 | 241 | | | | 241 |
| 4 SHS GILEAD SCIENCES INC COM | P | 02/08/13 | 03/17/15 | 400 10 | | 163 89 | 236 | | | | 236 |
| 10 SHS GILEAD SCIENCES INC COM | P | 02/08/13 | 03/18/15 | 992 61 | | 409 74 | 583 | | | | 583 |
| 8 SHS GILEAD SCIENCES INC COM | P | 08/13/13 | 04/08/15 | 797 92 | | 472 66 | 325 | | | | 325 |
| 1 SHS GILEAD SCIENCES INC COM | P | 12/30/13 | 04/08/15 | 99 75 | | 74 99 | 25 | | | | 25 |
| 9 SHS GILEAD SCIENCES INC COM | P | 12/30/13 | 04/13/15 | 924 19 | | 674 91 | 249 | | | | 249 |
| 6 SHS GILEAD SCIENCES INC COM | P | 04/03/14 | 04/13/15 | 616 13 | | 441 41 | 175 | | | | 175 |
| 11 SHS GILEAD SCIENCES INC COM | P | 04/03/14 | 04/15/15 | 1,144 22 | | 809 25 | 335 | | | | 335 |
| 2 SHS GOLDMAN SACHS GROUP INC | P | 04/30/12 | 01/09/15 | 375 35 | | 229 57 | 146 | | | | 146 |
| 2 SHS GOLDMAN SACHS GROUP INC | P | 04/30/12 | 12/16/15 | 368 24 | | 229 57 | 139 | | | | 139 |
| 2 SHS HALLIBURTON COMPANY | P | 07/18/14 | 12/16/15 | 72 96 | | 141 70 | (69) | | | | (69) |
| 2 SHS HANG LUNG PROPERTIES ADR | P | 03/01/11 | 09/14/15 | 22 71 | | 43 10 | (20) | | | | (20) |
| 1 SHS HANG LUNG PROPERTIES ADR | P | 03/01/11 | 12/16/15 | 11 41 | | 21 55 | (10) | | | | (10) |
| 2 SHS HCA HOLDINGS INC SHS | P | 08/04/14 | 09/14/15 | 169 66 | | 131 64 | 38 | | | | 38 |
| 1 SHS HCA HOLDINGS INC SHS | P | 08/04/14 | 12/15/15 | 65 77 | | 65 82 | (0) | | | | (0) |
| 7 SHS HCA HOLDINGS INC SHS | P | 08/05/14 | 12/15/15 | 460 44 | | 467 99 | (8) | | | | (8) |
| 4 SHS HCA HOLDINGS INC SHS | P | 08/06/14 | 12/15/15 | 263 11 | | 268 59 | (5) | | | | (5) |

M E. CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 SHS HCA HOLDINGS INC SHS | P | 08/06/14 | 12/16/15 | 589 13 | | 604 33 | (15) | | | | (15) |
| 13 SHS HCA HOLDINGS INC SHS | P | 08/20/14 | 12/16/15 | 850 98 | | 887 28 | (36) | | | | (36) |
| 3 SHS HCA HOLDINGS INC SHS | P | 08/20/14 | 12/17/15 | 194 46 | | 204 76 | (10) | | | | (10) |
| 8 SHS HCA HOLDINGS INC SHS | P | 10/16/14 | 12/17/15 | 518 58 | | 546 70 | (28) | | | | (28) |
| 12 SHS HCA HOLDINGS INC SHS | P | 11/10/14 | 12/17/15 | 777 87 | | 802 19 | (24) | | | | (24) |
| 23 SHS HELIX ENERGY SOLUTIONS | P | 08/07/13 | 06/24/15 | 309 73 | | 600 42 | (291) | | | | (291) |
| 1 SHS HELIX ENERGY SOLUTIONS | P | 08/07/13 | 06/24/15 | 13 46 | | 27 00 | (14) | | | | (14) |
| 19 SHS HELIX ENERGY SOLUTIONS | P | 11/12/13 | 06/24/15 | 255 87 | | 429 38 | (174) | | | | (174) |
| 11 SHS HELIX ENERGY SOLUTIONS | P | 05/01/14 | 06/24/15 | 148 13 | | 257 46 | (109) | | | | (109) |
| 1 SHS HENKEL AG & CO KGAA SP | P | 01/05/12 | 09/14/15 | 103 28 | | 58 97 | 44 | | | | 44 |
| 2 SHS HESS CORP | P | 05/29/14 | 12/16/15 | 102 17 | | 180 98 | (79) | | | | (79) |
| 2 SHS HOME DEPOT INC | P | 09/09/14 | 12/16/15 | 263 73 | | 179 50 | 84 | | | | 84 |
| 3 SHS HONDA MOTOR ADR NEW | P | 08/29/05 | 09/14/15 | 91 45 | | 79 38 | 12 | | | | 12 |
| 2 SHS HONDA MOTOR ADR NEW | P | 08/29/05 | 12/16/15 | 65 13 | | 52 92 | 12 | | | | 12 |
| 3 SHS HOSPIRA INC | P | 11/17/11 | 02/17/15 | 262 19 | | 92 86 | 169 | | | | 169 |
| 6 SHS HOSPIRA INC | P | 12/08/11 | 02/17/15 | 524 39 | | 166 60 | 358 | | | | 358 |
| 4 SHS HOSPIRA INC | P | 12/27/11 | 02/17/15 | 349 59 | | 122 93 | 227 | | | | 227 |
| 1 SHS HOSPIRA INC | P | 09/05/12 | 02/17/15 | 87 40 | | 34 21 | 53 | | | | 53 |
| 10 SHS HOSPIRA INC | P | 06/05/13 | 02/17/15 | 874 00 | | 350 87 | 523 | | | | 523 |
| 2 SHS HSBC HLDG PLC SP ADR | P | 04/08/09 | 09/14/15 | 77 27 | | 36 98 | 40 | | | | 40 |
| 1 SHS HSBC HLDG PLC SP ADR | P | 08/31/09 | 09/14/15 | 38 64 | | 53 74 | (15) | | | | (15) |
| 2 SHS HSBC HLDG PLC SP ADR | P | 08/31/09 | 12/16/15 | 78 64 | | 107 49 | (29) | | | | (29) |
| 1 SHS IMPERIAL TOB GRP SPS ADR | P | 09/28/09 | 09/14/15 | 100 47 | | 57 56 | 43 | | | | 43 |
| 3 SHS INDUSTRL AND COMMRCL BNK | P | 04/30/11 | 06/12/15 | 50 92 | | 54 52 | (4) | | | | (4) |
| 8 SHS INDUSTRL AND COMMRCL BNK | P | 06/20/11 | 06/12/15 | 135 78 | | 119 31 | 16 | | | | 16 |
| 3 SHS INDUSTRL AND COMMRCL BNK | P | 09/02/11 | 06/12/15 | 50 92 | | 39 09 | 12 | | | | 12 |
| 1 SHS INDUSTRL AND COMMRCL BNK | P | 01/26/12 | 06/12/15 | 16 98 | | 14 21 | 3 | | | | 3 |
| 1 SHS INDUSTRL AND COMMRCL BNK | P | 01/26/12 | 12/16/15 | 11 74 | | 14 21 | (2) | | | | (2) |
| 5 SHS ING GP NV SPSD ADR | P | 10/21/08 | 09/14/15 | 73 74 | | 61 19 | 13 | | | | 13 |
| 1 SHS ING GP NV SPSD ADR | P | 10/21/08 | 12/16/15 | 13 52 | | 12 24 | 1 | | | | 1 |
| 1 SHS INGRAM MICRO INC CL A | P | 05/13/08 | 12/16/15 | 31 41 | | 18 00 | 13 | | | | 13 |
| 3 SHS INTEL CORP | P | 10/08/14 | 11/18/15 | 98 06 | | 100 72 | (3) | | | | (3) |
| 21 SHS INTEL CORP | P | 10/09/14 | 11/18/15 | 686 42 | | 719 07 | (33) | | | | (33) |
| 34 SHS INTEL CORP | P | 11/11/14 | 11/18/15 | 1,111 35 | | 1,133 83 | (22) | | | | (22) |
| 34 SHS JANUS CAPITAL GROUP INC | P | 06/05/14 | 08/11/15 | 543 03 | | 409 10 | 134 | | | | 134 |
| 7 SHS JPMORGAN CHASE & CO | P | 04/25/11 | 01/09/15 | 415 58 | | 313 72 | 102 | | | | 102 |
| 3 SHS JPMORGAN CHASE & CO | P | 02/13/12 | 01/09/15 | 178 11 | | 114 38 | 64 | | | | 64 |
| 30 SHS JPMORGAN CHASE & CO | P | 02/13/12 | 01/15/15 | 1,670 90 | | 1,143 83 | 527 | | | | 527 |
| 1 SHS JPMORGAN CHASE & CO | P | 02/13/12 | 09/14/15 | 62 16 | | 38 13 | 24 | | | | 24 |
| 10 SHS JPMORGAN CHASE & CO | P | 02/13/12 | 12/16/15 | 666 79 | | 381 28 | 286 | | | | 286 |
| 3 SHS KDDI CORP SHS | P | 03/20/14 | 09/14/15 | 34 19 | | 28 20 | 6 | | | | 6 |
| 11 SHS KDDI CORP SHS | P | 03/20/14 | 12/16/15 | 136 54 | | 103 39 | 33 | | | | 33 |
| 1 SHS KNOWLES CORP SHS | P | 10/27/08 | 01/09/15 | 24 48 | | 8 80 | 16 | | | | 16 |
| 2 SHS KOMATSU NEW NEW SPNSDADR | P | 08/03/09 | 09/14/15 | 32 63 | | 32 97 | (0) | | | | (0) |
| 2 SHS KOMATSU NEW NEW SPNSDADR | P | 08/03/09 | 12/16/15 | 32 21 | | 32 97 | (1) | | | | (1) |
| 1 SHS KUBOTA CORP ADR | P | 09/30/09 | 09/14/15 | 73 18 | | 41 41 | 32 | | | | 32 |
| 1 SHS KUBOTA CORP ADR | P | 10/22/09 | 12/16/15 | 81 85 | | 39 98 | 42 | | | | 42 |
| 6 SHS LAFARGE ADR NEW | P | 08/29/05 | 09/14/15 | 100 55 | | 127 99 | (27) | | | | (27) |
| 14 SHS LAFARGE ADR NEW | P | 08/29/05 | 11/04/15 | 229 08 | | 298 65 | (70) | | | | (70) |
| 12 SHS LAFARGE ADR NEW | P | 11/30/05 | 11/04/15 | 196 35 | | 238 81 | (42) | | | | (42) |
| 6 SHS LAFARGE ADR NEW | P | 08/21/09 | 11/04/15 | 98 17 | | 121 92 | (24) | | | | (24) |

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2015 FORM 990-PF
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 SHS LAFARGE ADR NEW | P | 03/04/10 | 11/04/15 | 245 45 | | 260 37 | (15) | | | | (15) |
| 7 SHS LAFARGE ADR NEW | P | 05/11/10 | 11/04/15 | 114 54 | | 112 70 | 2 | | | | 2 |
| 6 SHS LAFARGE ADR NEW | P | 09/02/11 | 11/04/15 | 98 18 | | 58 98 | 39 | | | | 39 |
| 4 SHS LAFARGE ADR NEW | P | 09/05/12 | 11/04/15 | 65 45 | | 47 44 | 18 | | | | 18 |
| 3 SHS LEAR CORP SHS | P | 05/02/12 | 11/04/15 | 372 58 | | 122 87 | 250 | | | | 250 |
| 6 SHS LOWE' S COMPANIES INC | P | 12/19/13 | 01/09/15 | 410 99 | | 290 56 | 120 | | | | 120 |
| 13 SHS LOWE' S COMPANIES INC | P | 12/19/13 | 06/10/15 | 893 55 | | 629 55 | 264 | | | | 264 |
| 7 SHS LOWE' S COMPANIES INC | P | 12/19/13 | 08/05/15 | 487 24 | | 338 99 | 148 | | | | 148 |
| 7 SHS LOWE' S COMPANIES INC | P | 12/19/13 | 11/18/15 | 505 63 | | 338 99 | 167 | | | | 167 |
| 3 SHS LOWE' S COMPANIES INC | P | 12/19/13 | 12/16/15 | 225 32 | | 145 28 | 80 | | | | 80 |
| 3 SHS LTC PROPERTIES INC | P | 05/01/14 | 05/19/15 | 127 17 | | 116 08 | 11 | | | | 11 |
| 1 SHS LTC PROPERTIES INC | P | 05/02/14 | 05/19/15 | 42 40 | | 39 08 | 3 | | | | 3 |
| 7 SHS LTC PROPERTIES INC | P | 05/02/14 | 05/20/15 | 296 26 | | 273 57 | 23 | | | | 23 |
| 1 SHS LTC PROPERTIES INC | P | 05/02/14 | 12/16/15 | 42 15 | | 39 08 | 3 | | | | 3 |
| 2 SHS LVMH MOET HENNESSY ADR | P | 02/09/09 | 01/09/15 | 65 31 | | 26 10 | 39 | | | | 39 |
| 1 SHS LVMH MOET HENNESSY ADR | P | 02/09/09 | 12/16/15 | 32 60 | | 12 52 | 20 | | | | 20 |
| 2 SHS MACYS INC | P | 07/08/13 | 01/09/15 | 131 53 | | 100 46 | 31 | | | | 31 |
| 16 SHS MACYS INC | P | 07/08/13 | 08/06/15 | 1,070 89 | | 803 67 | 267 | | | | 267 |
| 14 SHS MACYS INC | P | 07/08/13 | 09/09/15 | 834 32 | | 703 21 | 131 | | | | 131 |
| 1 SHS MAKITA CORP SPOND ADR | P | 10/15/14 | 12/16/15 | 55 70 | | 51 15 | 5 | | | | 5 |
| 2 SHS MARATHON PETROLEUM CORP | P | 03/26/12 | 01/09/15 | 177 59 | | 89 80 | 88 | | | | 88 |
| 3 SHS MARATHON PETROLEUM CORP | P | 03/26/12 | 02/06/15 | 296 89 | | 134 69 | 162 | | | | 162 |
| 11 SHS MARATHON PETROLEUM CORP | P | 04/09/12 | 02/06/15 | 1,088 60 | | 466 98 | 622 | | | | 622 |
| 21 SHS MARATHON PETROLEUM CORP | P | 04/09/12 | 09/09/15 | 1,015 87 | | 445 76 | 570 | | | | 570 |
| 15 SHS MARATHON PETROLEUM CORP | P | 04/09/12 | 09/10/15 | 710 89 | | 318 40 | 392 | | | | 392 |
| 4 SHS MARKS AND SPENCER GP ADR | P | 06/11/09 | 01/21/15 | 56 28 | | 38 87 | 17 | | | | 17 |
| 4 SHS MARKS AND SPENCER GP ADR | P | 09/02/10 | 01/21/15 | 56 28 | | 43 60 | 13 | | | | 13 |
| 23 SHS MARKS AND SPENCER GP ADR | P | 04/28/11 | 01/21/15 | 323 66 | | 299 85 | 24 | | | | 24 |
| 1 SHS MDU RESOURCES GRP INC | P | 06/26/13 | 12/16/15 | 16 82 | | 25 71 | (9) | | | | (9) |
| 3 SHS MEDTRONIC INC COM | P | 08/05/13 | 01/09/15 | 223 10 | | 166 13 | 57 | | | | 57 |
| 8 SHS MEDTRONIC INC COM | P | 08/05/13 | 01/27/15 | 615 60 | | 443 01 | 173 | | | | 173 |
| 2 SHS MEDTRONIC INC COM | P | 08/05/13 | 01/27/15 | 153 90 | | 114 83 | 39 | | | | 39 |
| 14 SHS MEDTRONIC INC COM | P | 08/06/13 | 01/27/15 | 1,077 30 | | 775 40 | 302 | | | | 302 |
| 6 SHS MEDTRONIC INC COM | P | 08/07/13 | 01/27/15 | 461 70 | | 330 77 | 131 | | | | 131 |
| 16 SHS MEDTRONIC INC COM | P | 08/08/13 | 01/27/15 | 1,231 20 | | 888 72 | 342 | | | | 342 |
| 4 SHS MERCK AND CO INC SHS | P | 06/26/12 | 01/09/15 | 251 76 | | 160 01 | 92 | | | | 92 |
| 1 SHS MERCK AND CO INC SHS | P | 06/27/12 | 01/09/15 | 62 95 | | 40 59 | 22 | | | | 22 |
| 16 SHS MERCK AND CO INC SHS | P | 06/27/12 | 02/27/15 | 938 59 | | 649 38 | 289 | | | | 289 |
| 12 SHS MERCK AND CO INC SHS | P | 06/28/12 | 02/27/15 | 703 95 | | 484 49 | 219 | | | | 219 |
| 4 SHS MERCK AND CO INC SHS | P | 10/08/12 | 02/27/15 | 234 65 | | 185 04 | 50 | | | | 50 |
| 22 SHS MERCK AND CO INC SHS | P | 10/08/12 | 04/08/15 | 1,268 56 | | 1,017 71 | 251 | | | | 251 |
| 7 SHS MERCK AND CO INC SHS | P | 10/08/12 | 04/09/15 | 400 96 | | 323 82 | 77 | | | | 77 |
| 3 SHS METLIFE INC COM | P | 05/14/12 | 01/09/15 | 152 84 | | 102 80 | 50 | | | | 50 |
| 4 SHS METLIFE INC COM | P | 05/15/12 | 12/16/15 | 192 99 | | 134 29 | 59 | | | | 59 |
| 1 SHS MITSUBISHI CP SPNSRD ADR | P | 02/09/09 | 01/21/15 | 35 11 | | 29 86 | 5 | | | | 5 |
| 7 SHS MITSUBISHI CP SPNSRD ADR | P | 05/11/10 | 01/21/15 | 245 82 | | 317 45 | (72) | | | | (72) |
| 3 SHS MITSUBISHI CP SPNSRD ADR | P | 09/02/11 | 01/21/15 | 105 35 | | 141 59 | (36) | | | | (36) |
| 2 SHS MITSUBISHI CP SPNSRD ADR | P | 09/05/12 | 01/21/15 | 70 24 | | 71 59 | (1) | | | | (1) |
| 3 SHS MITSUBISHI ESTATE ADR | P | 05/25/06 | 09/14/15 | 62 39 | | 60 90 | 1 | | | | 1 |
| 1 SHS MITSUBISHI ESTATE ADR | P | 05/25/06 | 12/16/15 | 20 70 | | 20 30 | 0 | | | | 0 |
| 1 SHS MITSUBISHI ESTATE ADR | P | 06/13/06 | 12/16/15 | 20 71 | | 18 60 | 2 | | | | 2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 SHS MOHAWK INDUSTRIES INC | P | 10/09/13 | 01/09/15 | 159 35 | | 126 00 | 33 | | | | 33 |
| 4 SHS MOHAWK INDUSTRIES INC | P | 10/09/13 | 10/13/15 | 778 62 | | 503 98 | 275 | | | | 275 |
| 2 SHS MOLSON COOR BREW CO CL B | P | 08/05/14 | 12/16/15 | 187 48 | | 134 75 | 53 | | | | 53 |
| 3 SHS MONSANTO CO NEW DEL COM | P | 10/01/10 | 01/09/15 | 358 96 | | 144 26 | 215 | | | | 215 |
| 2 SHS MONSANTO CO NEW DEL COM | P | 10/01/10 | 03/16/15 | 235 03 | | 96 18 | 139 | | | | 139 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 10/05/10 | 03/16/15 | 470 08 | | 194 04 | 276 | | | | 276 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 10/05/10 | 03/17/15 | 468 08 | | 194 05 | 274 | | | | 274 |
| 3 SHS MONSANTO CO NEW DEL COM | P | 10/05/10 | 03/18/15 | 347 16 | | 145 53 | 202 | | | | 202 |
| 1 SHS MONSANTO CO NEW DEL COM | P | 04/03/13 | 03/18/15 | 115 73 | | 104 32 | 11 | | | | 11 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 04/03/13 | 03/19/15 | 462 28 | | 417 28 | 45 | | | | 45 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 04/04/13 | 03/19/15 | 462 29 | | 424 99 | 37 | | | | 37 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 04/04/13 | 03/20/15 | 467 65 | | 424 99 | 43 | | | | 43 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 08/07/13 | 03/20/15 | 467 65 | | 380 40 | 87 | | | | 87 |
| 4 SHS MONSANTO CO NEW DEL COM | P | 08/07/13 | 03/23/15 | 450 89 | | 380 41 | 70 | | | | 70 |
| 2 SHS MONSANTO CO NEW DEL COM | P | 08/07/13 | 03/25/15 | 226 01 | | 190 20 | 36 | | | | 36 |
| 5 SHS MONSANTO CO NEW DEL COM | P | 08/12/13 | 03/25/15 | 565 05 | | 477 73 | 87 | | | | 87 |
| 2 SHS MONSANTO CO NEW DEL COM | P | 08/13/13 | 03/25/15 | 226 03 | | 194 42 | 32 | | | | 32 |
| 2 SHS MONSANTO CO NEW DEL COM | P | 11/06/13 | 04/08/15 | 234 14 | | 208 39 | 26 | | | | 26 |
| 8 SHS MURPHY USA INC SHS | P | 04/01/14 | 05/05/15 | 486 15 | | 327 32 | 159 | | | | 159 |
| 12 SHS MURPHY USA INC SHS | P | 04/02/14 | 06/30/15 | 671 01 | | 497 39 | 174 | | | | 174 |
| 3 SHS NESTLE S A REP RG SH ADR | P | 08/29/05 | 09/14/15 | 221 42 | | 83 16 | 138 | | | | 138 |
| 18 SHS NEW YORK CMNTY BANCORP | P | 06/07/12 | 01/21/15 | 276 57 | | 218 21 | 58 | | | | 58 |
| 2 SHS NEW YORK CMNTY BANCORP | P | 09/05/12 | 01/21/15 | 30 73 | | 26 77 | 4 | | | | 4 |
| 16 SHS NEW YORK CMNTY BANCORP | P | 08/07/13 | 01/21/15 | 245 84 | | 246 82 | (1) | | | | (1) |
| 16 SHS NEW YORK CMNTY BANCORP | P | 08/14/13 | 01/21/15 | 245 85 | | 245 48 | 0 | | | | 0 |
| 1 SHS NIDEC CORPORATION ADR | P | 03/08/07 | 09/14/15 | 18 64 | | 7 80 | 11 | | | | 11 |
| 1 SHS NIDEC CORPORATION ADR | P | 03/08/07 | 12/16/15 | 18 80 | | 7 80 | 11 | | | | 11 |
| 1 SHS NIKE INC CL B | P | 09/09/14 | 09/14/15 | 111 26 | | 82 23 | 29 | | | | 29 |
| 1 SHS NIKE INC CL B | P | 09/10/14 | 09/14/15 | 111 27 | | 81 78 | 29 | | | | 29 |
| 3 SHS NIKE INC CL B | P | 09/10/14 | 12/16/15 | 390 11 | | 245 32 | 145 | | | | 145 |
| 25 SHS NITTO DENKO CORP ADR | P | 06/27/13 | 07/24/15 | 1,005 59 | | 800 50 | 205 | | | | 205 |
| 1 SHS NITTO DENKO CORP ADR | P | 06/27/13 | 12/16/15 | 36 22 | | 32 02 | 4 | | | | 4 |
| 2 SHS NOVARTIS ADR | P | 08/29/05 | 09/14/15 | 190 47 | | 95 98 | 94 | | | | 94 |
| 1 SHS NOVO NORDISK A S ADR | P | 11/08/13 | 09/14/15 | 55 53 | | 33 77 | 22 | | | | 22 |
| 2 SHS OGE ENERGY CORP PV $0 01 | P | 07/24/13 | 12/16/15 | 50 71 | | 74 12 | (23) | | | | (23) |
| 1 SHS OWENS &MINOR INC NEW COM | P | 09/19/12 | 12/16/15 | 36 27 | | 29 84 | 6 | | | | 6 |
| 1 SHS PACIRA PHARMACEUTICALS I | P | 08/06/14 | 10/15/15 | 37 74 | | 98 23 | (60) | | | | (60) |
| 2 SHS PACIRA PHARMACEUTICALS I | P | 08/06/14 | 10/15/15 | 75 49 | | 186 94 | (111) | | | | (111) |
| 2 SHS PACIRA PHARMACEUTICALS I | P | 08/08/14 | 10/15/15 | 75 50 | | 202 20 | (127) | | | | (127) |
| 4 SHS PACIRA PHARMACEUTICALS I | P | 09/02/14 | 10/15/15 | 151 00 | | 431 78 | (281) | | | | (281) |
| 4 SHS PACIRA PHARMACEUTICALS I | P | 09/25/14 | 10/15/15 | 151 00 | | 400 91 | (250) | | | | (250) |
| 5 SHS PACIRA PHARMACEUTICALS I | P | 09/26/14 | 10/15/15 | 188 74 | | 489 29 | (301) | | | | (301) |
| 2 SHS PARKER HANNIFIN CORP | P | 05/24/10 | 01/09/15 | 251 03 | | 120 57 | 130 | | | | 130 |
| 1 SHS PARKER HANNIFIN CORP | P | 05/24/10 | 07/22/15 | 111 59 | | 60 28 | 51 | | | | 51 |
| 1 SHS PARKER HANNIFIN CORP | P | 11/01/10 | 07/22/15 | 111 59 | | 78 23 | 33 | | | | 33 |
| 1 SHS PARKER HANNIFIN CORP | P | 01/28/11 | 07/22/15 | 111 60 | | 89 34 | 22 | | | | 22 |
| 7 SHS PARKER HANNIFIN CORP | P | 01/03/12 | 07/22/15 | 781 21 | | 553 21 | 228 | | | | 228 |
| 2 SHS PARKER HANNIFIN CORP | P | 01/03/12 | 12/16/15 | 195 01 | | 158 06 | 37 | | | | 37 |
| 3 SHS PATTERSON UTI ENERGY INC | P | 09/23/11 | 12/16/15 | 47 33 | | 52 21 | (5) | | | | (5) |
| 10 SHS PFIZER INC | P | 10/08/12 | 01/09/15 | 325 89 | | 253 82 | 72 | | | | 72 |
| 1 SHS PFIZER INC | P | 10/08/12 | 09/14/15 | 32 70 | | 25 38 | 7 | | | | 7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 SHS PFIZER INC | P | 10/08/12 | 12/16/15 | 258 55 | | 203 06 | 55 | | | | 55 |
| 3 SHS PING AN INS GROUP CO | P | 01/26/12 | 09/14/15 | 29 39 | | 23 56 | 6 | | | | 6 |
| 1 SHS PING AN INS GROUP CO | P | 01/26/12 | 12/16/15 | 10 82 | | 7 85 | 3 | | | | 3 |
| 11 SHS PINNACLE FOOD INC DEL | P | 12/26/13 | 03/11/15 | 409 09 | | 301 33 | 108 | | | | 108 |
| 18 SHS PINNACLE FOOD INC DEL | P | 12/27/13 | 03/11/15 | 669 42 | | 494 47 | 175 | | | | 175 |
| 2 SHS PITNEY BOWES INC | P | 07/31/13 | 12/16/15 | 39 65 | | 32 59 | 7 | | | | 7 |
| 2 SHS PNM RESOURCES INC | P | 10/17/12 | 12/16/15 | 58 95 | | 43 83 | 15 | | | | 15 |
| 3 SHS PRUDENTIAL PLC ADR | P | 07/12/10 | 09/14/15 | 127 79 | | 48 95 | 79 | | | | 79 |
| 1 SHS PRUDENTIAL PLC ADR | P | 07/12/10 | 12/16/15 | 45 12 | | 16 32 | 29 | | | | 29 |
| 5 SHS PUB SVC ENTERPRISE GRP | P | 12/05/14 | 12/16/15 | 190 85 | | 204 08 | (13) | | | | (13) |
| 7 SHS PVH CORP | P | 02/08/11 | 11/04/15 | 644 86 | | 442 70 | 202 | | | | 202 |
| 22 SHS QUANTA SERVICES INC | P | 11/12/13 | 07/07/15 | 620 20 | | 655 68 | (35) | | | | (35) |
| 3 SHS QUANTA SERVICES INC | P | 11/13/13 | 07/07/15 | 84 57 | | 89 02 | (4) | | | | (4) |
| 3 SHS RIO TINTO PLC SPNSRD ADR | P | 10/17/07 | 09/14/15 | 111 27 | | 245 38 | (134) | | | | (134) |
| 1 SHS RIO TINTO PLC SPNSRD ADR | P | 02/06/09 | 09/14/15 | 37 10 | | 23 60 | 14 | | | | 14 |
| 2 SHS RIO TINTO PLC SPNSRD ADR | P | 02/06/09 | 12/16/15 | 57 61 | | 47 19 | 10 | | | | 10 |
| 6 SHS ROCHE HLDG LTD SPN ADR | P | 04/25/13 | 09/14/15 | 199 25 | | 184 78 | 14 | | | | 14 |
| 2 SHS ROCHE HLDG LTD SPN ADR | P | 04/25/13 | 12/16/15 | 68 73 | | 61 60 | 7 | | | | 7 |
| 1 SHS ROCKWOOD HLDGS INC | P | 09/05/12 | 01/09/15 | 78 62 | | 45 57 | 33 | | | | 33 |
| 1 SHS ROCKWOOD HLDGS INC | P | 09/05/12 | 01/09/15 | 78 62 | | 43 77 | 35 | | | | 35 |
| 9 SHS ROCKWOOD HLDGS INC | P | 04/12/12 | 01/13/15 | 455 85 | | 431 11 | 25 | | | | 25 |
| 3 SHS ROCKWOOD HLDGS INC | P | 06/07/12 | 01/13/15 | 151 95 | | 134 58 | 17 | | | | 17 |
| 9 SHS ROCKWOOD HLDGS INC | P | 04/12/12 | 01/13/15 | 713 99 | | 414 91 | 299 | | | | 299 |
| 3 SHS ROCKWOOD HLDGS INC | P | 06/07/12 | 01/13/15 | 237 99 | | 129 18 | 109 | | | | 109 |
| 1 SHS ROCKWOOD HLDGS INC CXL | P | 09/05/12 | 01/09/15 | 78 62 | | 45 57 | 33 | | | | 33 |
| 9 SHS ROCKWOOD HLDGS INC CXL | P | 04/12/12 | 01/13/15 | 455 85 | | 431 11 | 25 | | | | 25 |
| 3 SHS ROCKWOOD HLDGS INC CXL | P | 06/07/12 | 01/13/15 | 151 95 | | 134 58 | 17 | | | | 17 |
| 1 SHS ROYAL DUTCH SHELL PLC | P | 05/23/08 | 01/16/15 | 64 33 | | 85 89 | (22) | | | | (22) |
| 2 SHS ROYAL DUTCH SHELL PLC | P | 07/10/08 | 01/16/15 | 128 68 | | 152 92 | (24) | | | | (24) |
| 5 SHS ROYAL DUTCH SHELL PLC | P | 07/10/08 | 01/16/15 | 321 70 | | 382 31 | (61) | | | | (61) |
| 1 SHS ROYAL DUTCH SHELL PLC | P | 05/23/08 | 01/30/15 | 61 45 | | 84 73 | (23) | | | | (23) |
| 2 SHS ROYAL DUTCH SHELL PLC | P | 07/10/08 | 01/30/15 | 122 91 | | 150 59 | (28) | | | | (28) |
| 10 SHS ROYAL DUTCH SHELL PLC | P | 09/17/08 | 01/30/15 | 614 55 | | 580 96 | 34 | | | | 34 |
| 1 SHS ROYAL DUTCH SHELL PLC | P | 08/21/09 | 01/30/15 | 61 45 | | 55 29 | 6 | | | | 6 |
| 2 SHS ROYAL DUTCH SHELL PLC | P | 05/11/10 | 01/30/15 | 122 92 | | 113 26 | 10 | | | | 10 |
| 1 SHS ROYAL DUTCH SHELL PLC | P | 05/11/10 | 02/12/15 | 65 11 | | 56 63 | 8 | | | | 8 |
| 6 SHS ROYAL DUTCH SHELL PLC | P | 10/07/10 | 02/12/15 | 390 67 | | 375 75 | 15 | | | | 15 |
| 5 SHS ROYAL DUTCH SHELL PLC | P | 05/26/11 | 02/12/15 | 325 56 | | 347 20 | (22) | | | | (22) |
| 4 SHS ROYAL DUTCH SHELL PLC | P | 07/05/11 | 02/12/15 | 260 45 | | 287 99 | (28) | | | | (28) |
| 1 SHS ROYAL DUTCH SHELL PLC | P | 09/02/11 | 02/12/15 | 65 11 | | 65 93 | (1) | | | | (1) |
| 3 SHS ROYAL DUTCH SHELL PLC | P | 09/05/12 | 02/12/15 | 195 33 | | 208 44 | (13) | | | | (13) |
| 3 SHS ROYAL DUTCH SHELL PLC | P | 01/07/13 | 02/12/15 | 195 34 | | 206 87 | (12) | | | | (12) |
| 4 SHS ROYAL DUTCH SHELL PLC | P | 10/22/13 | 02/12/15 | 260 46 | | 271 92 | (11) | | | | (11) |
| 3 SHS SANOFI ADR | P | 04/05/06 | 09/14/15 | 148 37 | | 140 87 | 8 | | | | 8 |
| 1 SHS SANOFI ADR | P | 04/07/06 | 12/16/15 | 43 30 | | 45 45 | (2) | | | | (2) |
| 1 SHS SAP SE SHS | P | 08/29/05 | 12/16/15 | 78 25 | | 41 96 | 36 | | | | 36 |
| 1 SHS SCHLUMBERGER LTD | P | 11/29/13 | 01/09/15 | 80 89 | | 102 59 | (22) | | | | (22) |
| 1 SHS SCHLUMBERGER LTD | P | 11/29/13 | 01/09/15 | 80 90 | | 102 60 | (22) | | | | (22) |
| 6 SHS SCHLUMBERGER LTD | P | 11/29/13 | 12/16/15 | 429 43 | | 615 60 | (186) | | | | (186) |
| 2 SHS SCHNEIDER ELEC SE ADR | P | 04/29/11 | 09/14/15 | 24 67 | | 34 52 | (10) | | | | (10) |
| 2 SHS SCHNEIDER ELEC SE ADR | P | 04/29/11 | 12/16/15 | 23 25 | | 34 52 | (11) | | | | (11) |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 SHS SCHWAB CHARLES CORP NEW | P | 03/20/14 | 09/14/15 | 149 84 | | 141 28 | 9 | | | | 9 |
| 11 SHS SCHWAB CHARLES CORP NEW | P | 03/20/14 | 12/16/15 | 368 16 | | 310 82 | 57 | | | | 57 |
| 13 SHS SEMTECH CORPORATION | P | 06/10/14 | 09/02/15 | 213 69 | | 358 26 | (145) | | | | (145) |
| 1 SHS SEMTECH CORPORATION | P | 06/11/14 | 09/02/15 | 16 44 | | 27 80 | (11) | | | | (11) |
| 16 SHS SEMTECH CORPORATION | P | 06/11/14 | 09/03/15 | 270 72 | | 444 84 | (174) | | | | (174) |
| 1 SHS SHERWIN WILLIAMS | P | 04/26/13 | 01/09/15 | 273 25 | | 182 58 | 91 | | | | 91 |
| 1 SHS SHERWIN WILLIAMS | P | 05/03/13 | 01/14/15 | 266 60 | | 187 69 | 79 | | | | 79 |
| 1 SHS SHERWIN WILLIAMS | P | 05/03/13 | 03/19/15 | 283 95 | | 187 69 | 96 | | | | 96 |
| 1 SHS SHERWIN WILLIAMS | P | 05/13/13 | 03/19/15 | 283 95 | | 187 71 | 96 | | | | 96 |
| 2 SHS SHERWIN WILLIAMS | P | 05/14/13 | 04/13/15 | 579 95 | | 380 95 | 199 | | | | 199 |
| 1 SHS SHERWIN WILLIAMS | P | 05/14/13 | 09/14/15 | 251 54 | | 193 73 | 58 | | | | 58 |
| 1 SHS SHERWIN WILLIAMS | P | 05/14/13 | 12/16/15 | 267 38 | | 193 73 | 74 | | | | 74 |
| 6 SHS SHIN-ETSU CHEM-UNSPON | P | 01/19/11 | 09/14/15 | 78 47 | | 88 80 | (10) | | | | (10) |
| 3 SHS SHIN-ETSU CHEM-UNSPON | P | 01/19/11 | 12/16/15 | 41 51 | | 44 40 | (3) | | | | (3) |
| 3 SHS SKYWORKS SOLUTIONS INC | P | 08/29/13 | 05/26/15 | 311 04 | | 77 59 | 233 | | | | 233 |
| 8 SHS SKYWORKS SOLUTIONS INC | P | 08/29/13 | 07/17/15 | 815 19 | | 206 92 | 608 | | | | 608 |
| 5 SHS SPRINGLEAF HLDGS INC | P | 11/12/13 | 01/27/15 | 164 39 | | 101 55 | 63 | | | | 63 |
| 7 SHS SPRINGLEAF HLDGS INC | P | 11/13/13 | 01/27/15 | 230 16 | | 141 63 | 89 | | | | 89 |
| 12 SHS SPRINGLEAF HLDGS INC | P | 11/13/13 | 01/28/15 | 386 05 | | 242 79 | 143 | | | | 143 |
| 1 SHS SPRINGLEAF HLDGS INC | P | 11/13/13 | 01/29/15 | 31 96 | | 20 23 | 12 | | | | 12 |
| 2 SHS SPX CORP COM | P | 07/16/09 | 04/08/15 | 167 33 | | 103 13 | 64 | | | | 64 |
| 1 SHS SPX CORP COM | P | 08/21/09 | 04/08/15 | 83 66 | | 55 99 | 28 | | | | 28 |
| 4 SHS SPX CORP COM | P | 10/12/11 | 04/08/15 | 334 67 | | 207 47 | 127 | | | | 127 |
| 4 SHS SPX CORP COM | P | 11/15/12 | 04/08/15 | 334 67 | | 259 01 | 76 | | | | 76 |
| 1 SHS STARBUCKS CORP | P | 09/02/11 | 01/09/15 | 79 64 | | 37 92 | 42 | | | | 42 |
| 6 SHS STARBUCKS CORP | P | 09/02/11 | 01/12/15 | 482 13 | | 227 49 | 255 | | | | 255 |
| 5 SHS STARBUCKS CORP | P | 03/21/13 | 01/12/15 | 401 78 | | 284 52 | 117 | | | | 117 |
| 1 SHS STARBUCKS CORP | P | 04/02/13 | 01/12/15 | 80 36 | | 58 13 | 22 | | | | 22 |
| 4 SHS STARBUCKS CORP | P | 04/02/13 | 09/14/15 | 224 31 | | 116 26 | 108 | | | | 108 |
| 5 SHS STARBUCKS CORP | P | 04/02/13 | 12/16/15 | 301 29 | | 145 32 | 156 | | | | 156 |
| 10 SHS STARWOOD HOTELS AND | P | 03/22/12 | 01/08/15 | 779 86 | | 571 85 | 208 | | | | 208 |
| 1 SHS STARWOOD HOTELS AND | P | 03/23/12 | 01/08/15 | 77 99 | | 56 69 | 21 | | | | 21 |
| 1 SHS STARWOOD HOTELS AND | P | 03/23/12 | 01/13/15 | 74 12 | | 56 69 | 17 | | | | 17 |
| 5 SHS STARWOOD HOTELS AND | P | 03/23/12 | 02/09/15 | 355 54 | | 283 44 | 72 | | | | 72 |
| 2 SHS STARWOOD HOTELS AND | P | 07/25/13 | 02/09/15 | 142 22 | | 132 37 | 10 | | | | 10 |
| 6 SHS STARWOOD HOTELS AND | P | 07/25/13 | 03/13/15 | 482 32 | | 397 11 | 85 | | | | 85 |
| 5 SHS STARWOOD HOTELS AND | P | 07/25/13 | 03/13/15 | 402 35 | | 330 93 | 71 | | | | 71 |
| 1 SHS STARWOOD HOTELS AND | P | 07/30/13 | 03/13/15 | 80 48 | | 66 41 | 14 | | | | 14 |
| 2 SHS STARWOOD HOTELS AND | P | 07/30/13 | 03/16/15 | 162 08 | | 132 82 | 29 | | | | 29 |
| 3 SHS STARWOOD HOTELS AND | P | 07/31/13 | 03/16/15 | 243 14 | | 201 22 | 42 | | | | 42 |
| 7 SHS STARWOOD HOTELS AND | P | 08/13/13 | 03/17/15 | 573 77 | | 458 99 | 115 | | | | 115 |
| 1 SHS STARWOOD HOTELS AND | P | 08/13/13 | 03/18/15 | 82 17 | | 65 57 | 17 | | | | 17 |
| 9 SHS STARWOOD HOTELS AND | P | 12/13/13 | 03/18/15 | 739 58 | | 667 99 | 72 | | | | 72 |
| 1 SHS STARWOOD HOTELS AND | P | 01/21/14 | 03/18/15 | 82 18 | | 78 71 | 3 | | | | 3 |
| 1 SHS STARWOOD HOTELS AND | P | 01/21/14 | 03/19/15 | 82 97 | | 78 71 | 4 | | | | 4 |
| 5 SHS STARWOOD HOTELS AND | P | 01/22/14 | 03/19/15 | 414 87 | | 402 66 | 12 | | | | 12 |
| 7 SHS STARWOOD HOTELS AND | P | 01/22/14 | 03/20/15 | 586 42 | | 563 72 | 23 | | | | 23 |
| 3 SHS STATE STREET CORP | P | 01/02/13 | 01/09/15 | 228 06 | | 144 33 | 84 | | | | 84 |
| 2 SHS STATE STREET CORP | P | 01/02/13 | 12/16/15 | 135 03 | | 96 22 | 39 | | | | 39 |
| 17 SHS SUMITOMO MITSUI-UNSPONS | P | 05/28/14 | 09/14/15 | 132 93 | | 137 89 | (5) | | | | (5) |
| 6 SHS SUMITOMO MITSUI-UNSPONS | P | 05/28/14 | 12/16/15 | 46 03 | | 48 67 | (3) | | | | (3) |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 SHS SUNCOR ENERGY INC NEW | P | 11/13/12 | 01/09/15 | 60 32 | | 65 67 | (5) | | | | (5) |
| 4 SHS SUNCOR ENERGY INC NEW | P | 11/13/12 | 01/09/15 | 120 63 | | 131 33 | (11) | | | | (11) |
| 5 SHS SUNCOR ENERGY INC NEW | P | 11/13/12 | 12/16/15 | 127 91 | | 164 17 | (36) | | | | (36) |
| 4 SHS SUNTRUST BKS INC COM | P | 01/02/13 | 01/09/15 | 156 12 | | 116 11 | 40 | | | | 40 |
| 4 SHS SUNTRUST BKS INC COM | P | 01/02/13 | 12/16/15 | 174 35 | | 116 11 | 58 | | | | 58 |
| 1 SHS SUPERVALU INC DEL COM | P | 10/09/13 | 01/09/15 | 9 59 | | 7 75 | 2 | | | | 2 |
| 24 SHS SUPERVALU INC DEL COM | P | 10/09/13 | 04/16/15 | 269 83 | | 185 99 | 84 | | | | 84 |
| 1 SHS SUPERVALU INC DEL COM | P | 10/09/13 | 04/16/15 | 11 24 | | 7 06 | 4 | | | | 4 |
| 26 SHS SUPERVALU INC DEL COM | P | 10/10/13 | 04/16/15 | 292 32 | | 208 60 | 84 | | | | 84 |
| 3 SHS SUPERVALU INC DEL COM | P | 10/10/13 | 12/16/15 | 20 33 | | 24 07 | (4) | | | | (4) |
| 2 SHS TAIWAN S MANUFCTRING ADR | P | 08/21/09 | 09/14/15 | 39 96 | | 20 92 | 19 | | | | 19 |
| 11 SHS TANGER FACTORY OUTLT CEN | P | 09/11/13 | 02/03/15 | 434 56 | | 354 34 | 80 | | | | 80 |
| 2 SHS TANGER FACTORY OUTLT CEN | P | 09/11/13 | 12/16/15 | 66 33 | | 64 42 | 2 | | | | 2 |
| 1 SHS TECHNIP SP ADR | P | 05/31/11 | 09/14/15 | 12 27 | | 26 56 | (14) | | | | (14) |
| 1 SHS TECHNIP SP ADR | P | 05/31/11 | 12/16/15 | 12 84 | | 26 56 | (14) | | | | (14) |
| 12 SHS TECO ENERGY INC | P | 05/29/13 | 11/25/15 | 315 11 | | 208 94 | 106 | | | | 106 |
| 1 SHS TECO ENERGY INC | P | 05/29/13 | 12/16/15 | 26 84 | | 17 41 | 9 | | | | 9 |
| 13 SHS TENNECO INC DEL | P | 09/05/13 | 09/22/15 | 561 88 | | 633 30 | (71) | | | | (71) |
| 1 SHS TENNECO INC DEL | P | 09/05/13 | 09/23/15 | 43 07 | | 48 71 | (6) | | | | (6) |
| 1 SHS TESLA MTRS INC | P | 09/02/14 | 12/16/15 | 229 54 | | 279 03 | (49) | | | | (49) |
| 2 SHS TESORO CORP | P | 03/01/13 | 01/09/15 | 145 07 | | 114 87 | 30 | | | | 30 |
| 2 SHS TESORO CORP | P | 03/01/13 | 12/16/15 | 210 25 | | 114 87 | 95 | | | | 95 |
| 3 SHS TEVA PHARMACTCL INDS ADR | P | 07/01/08 | 01/09/15 | 170 53 | | 138 37 | 32 | | | | 32 |
| 2 SHS TEVA PHARMACTCL INDS ADR | P | 07/01/08 | 09/14/15 | 126 75 | | 92 25 | 35 | | | | 35 |
| 2 SHS TEVA PHARMACTCL INDS ADR | P | 07/01/08 | 12/16/15 | 130 49 | | 92 25 | 38 | | | | 38 |
| 4 SHS THORATEC CORP COM NEW | P | 07/02/14 | 07/29/15 | 251 95 | | 138 34 | 114 | | | | 114 |
| 20 SHS THORATEC CORP COM NEW | P | 07/03/14 | 07/29/15 | 1,259 80 | | 699 58 | 560 | | | | 560 |
| 1 SHS TIMKEN COMPANY | P | 04/29/09 | 06/09/15 | 38 86 | | 11 71 | 27 | | | | 27 |
| 2 SHS TIMKEN COMPANY | P | 08/21/09 | 06/09/15 | 77 72 | | 30 22 | 48 | | | | 48 |
| 11 SHS TIMKEN COMPANY | P | 05/14/10 | 06/09/15 | 427 52 | | 252 57 | 175 | | | | 175 |
| 4 SHS TIMKENSTEEL CORP SHS | P | 04/29/09 | 04/08/15 | 105 03 | | 39 00 | 66 | | | | 66 |
| 1 SHS TIMKENSTEEL CORP SHS | P | 08/21/09 | 04/08/15 | 26 25 | | 12 57 | 14 | | | | 14 |
| 5 SHS TIMKENSTEEL CORP SHS | P | 05/14/10 | 04/08/15 | 131 29 | | 95 57 | 36 | | | | 36 |
| 2 SHS TOTAL SYS SVCS INC | P | 05/29/14 | 12/16/15 | 110 77 | | 61 16 | 50 | | | | 50 |
| 1 SHS TOYOTA MOTOR CORP ADR | P | 04/02/08 | 06/23/15 | 136 96 | | 101 79 | 35 | | | | 35 |
| 2 SHS TOYOTA MOTOR CORP ADR | P | 08/21/09 | 06/23/15 | 273 93 | | 173 52 | 100 | | | | 100 |
| 1 SHS TOYOTA MOTOR CORP ADR | P | 02/02/10 | 09/14/15 | 116 12 | | 78 02 | 38 | | | | 38 |
| 1 SHS TOYOTA MOTOR CORP ADR | P | 02/02/10 | 12/16/15 | 125 59 | | 78 03 | 48 | | | | 48 |
| 3 SHS TRAVELERS COS INC | P | 05/14/12 | 01/09/15 | 317 95 | | 193 86 | 124 | | | | 124 |
| 2 SHS TRAVELERS COS INC | P | 05/14/12 | 12/16/15 | 228 09 | | 129 24 | 99 | | | | 99 |
| 12 SHS TRIBUNE MEDIA COMPANY | P | 08/07/13 | 11/25/15 | 447 05 | | 705 56 | (259) | | | | (259) |
| 1 SHS TRIBUNE MEDIA COMPANY | P | 08/27/13 | 11/25/15 | 37 25 | | 60 21 | (23) | | | | (23) |
| 3 SHS TRIBUNE MEDIA COMPANY | P | 09/25/13 | 11/25/15 | 111 76 | | 173 72 | (62) | | | | (62) |
| 4 SHS TRIBUNE MEDIA COMPANY | P | 10/23/14 | 11/25/15 | 149 02 | | 272 32 | (123) | | | | (123) |
| 1 SHS TRIUMPH GROUP INC NEW | P | 02/06/14 | 12/16/15 | 35 61 | | 65 66 | (30) | | | | (30) |
| 8 SHS TULLOW OIL PLC SHS | P | 12/07/10 | 09/14/15 | 11 67 | | 77 32 | (66) | | | | (66) |
| 2 SHS TULLOW OIL PLC SHS | P | 12/07/10 | 12/16/15 | 2 30 | | 19 33 | (17) | | | | (17) |
| 3 SHS TYCO INTL PLC SHS | P | 03/03/14 | 12/16/15 | 95 90 | | 128 89 | (33) | | | | (33) |
| 1 SHS TYSON FOODS INC CL A | P | 02/07/13 | 12/16/15 | 53 92 | | 23 82 | 30 | | | | 30 |
| 1000 SHS U S TRSY INFLATION BND | P | 07/24/12 | 01/20/15 | 1,074 47 | | 1,166 04 | (92) | | | | (92) |
| 1000 SHS U S TRSY INFLATION BND | P | 07/24/12 | 01/20/15 | 1,074 47 | | 1,166 04 | (92) | | | | (92) |

M.E CHARITABLE FOUNDATION
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 SHS U S TRSY INFLATION BND | P | 07/24/12 | 01/20/15 | 1,074 47 | | 1,166 04 | (92) | | | | (92) |
| 1000 SHS U S TRSY INFLATION BND | P | 07/24/12 | 12/17/15 | 924 38 | | 1,148 04 | (224) | | | | (224) |
| 5 SHS UBS GROUP AG NAMEN-AKT | P | 02/28/13 | 09/14/15 | 101 50 | | 75 48 | 26 | | | | 26 |
| 5 SHS UBS GROUP AG NAMEN-AKT | P | 02/28/13 | 12/16/15 | 95 29 | | 74 19 | 21 | | | | 21 |
| 2 SHS UNILEVER NV NY REG SHS | P | 08/17/10 | 09/14/15 | 77 53 | | 54 66 | 23 | | | | 23 |
| 1 SHS UNILEVER NV NY REG SHS | P | 08/17/10 | 12/16/15 | 43 56 | | 27 33 | 16 | | | | 16 |
| 2 SHS UNION PACIFIC CORP | P | 01/24/13 | 01/09/15 | 231 22 | | 134 44 | 97 | | | | 97 |
| 4 SHS UNION PACIFIC CORP | P | 01/24/13 | 03/10/15 | 462 27 | | 268 87 | 193 | | | | 193 |
| 8 SHS UNION PACIFIC CORP | P | 01/24/13 | 04/29/15 | 855 24 | | 537 74 | 318 | | | | 318 |
| 4 SHS UNION PACIFIC CORP | P | 06/20/13 | 04/29/15 | 427 62 | | 307 04 | 121 | | | | 121 |
| 7 SHS UNION PACIFIC CORP | P | 06/20/13 | 05/21/15 | 735 34 | | 537 32 | 198 | | | | 198 |
| 7 SHS UNION PACIFIC CORP | P | 06/20/13 | 05/28/15 | 710 02 | | 537 31 | 173 | | | | 173 |
| 1 SHS UNION PACIFIC CORP | P | 10/02/13 | 05/28/15 | 101 44 | | 77 70 | 24 | | | | 24 |
| 6 SHS UNION PACIFIC CORP | P | 10/02/13 | 06/19/15 | 610 38 | | 466 21 | 144 | | | | 144 |
| 3 SHS UNION PACIFIC CORP | P | 10/02/13 | 06/22/15 | 304 84 | | 233 11 | 72 | | | | 72 |
| 1 SHS UNION PACIFIC CORP | P | 01/10/14 | 06/22/15 | 101 62 | | 85 29 | 16 | | | | 16 |
| 7 SHS UNION PACIFIC CORP | P | 01/10/14 | 07/16/15 | 671 37 | | 597 04 | 74 | | | | 74 |
| 4 SHS UNION PACIFIC CORP | P | 01/29/14 | 07/17/15 | 389 39 | | 343 47 | 46 | | | | 46 |
| 4 SHS UNION PACIFIC CORP | P | 01/30/14 | 07/17/15 | 389 39 | | 353 89 | 36 | | | | 36 |
| 3 SHS UNION PACIFIC CORP | P | 03/13/14 | 07/17/15 | 292 06 | | 283 45 | 9 | | | | 9 |
| 3 SHS UNION PACIFIC CORP | P | 03/13/14 | 07/20/15 | 295 38 | | 283 44 | 12 | | | | 12 |
| 4 SHS UNION PACIFIC CORP | P | 03/20/14 | 07/20/15 | 393 84 | | 376 13 | 18 | | | | 18 |
| 3 SHS UNITED CONTL HLDGS INC | P | 03/01/13 | 01/09/15 | 195 29 | | 82 57 | 113 | | | | 113 |
| 3 SHS UNITED CONTL HLDGS INC | P | 03/01/13 | 12/16/15 | 173 36 | | 82 57 | 91 | | | | 91 |
| 5 SHS UNITEDHEALTH GROUP INC | P | 12/19/13 | 01/09/15 | 517 77 | | 361 46 | 156 | | | | 156 |
| 11 SHS UNITEDHEALTH GROUP INC | P | 12/19/13 | 07/09/15 | 1,320 59 | | 795 21 | 525 | | | | 525 |
| 3 SHS UNITEDHEALTH GROUP INC | P | 12/19/13 | 09/14/15 | 351 99 | | 216 88 | 135 | | | | 135 |
| 4 SHS UNITEDHEALTH GROUP INC | P | 12/19/13 | 12/16/15 | 471 95 | | 289 17 | 183 | | | | 183 |
| 5 SHS US BANCORP (NEW) | P | 07/24/12 | 01/09/15 | 214 46 | | 166 67 | 48 | | | | 48 |
| 1 SHS US BANCORP (NEW) | P | 07/24/12 | 09/14/15 | 40 82 | | 33 33 | 7 | | | | 7 |
| 4 SHS US BANCORP (NEW) | P | 07/24/12 | 12/16/15 | 175 79 | | 133 34 | 42 | | | | 42 |
| 1000 SHS US TSY 0 375% APR 15 2015 | P | 05/11/12 | 01/20/15 | 1,000 70 | | 1,000 02 | 1 | | | | 1 |
| 3000 SHS US TSY 0 375% APR 15 2015 | P | 05/11/12 | 02/13/15 | 3,001 40 | | 3,000 05 | 1 | | | | 1 |
| 1000 SHS US TSY 0 375% APR 15 2015 | P | 05/11/12 | 04/15/15 | 999 99 | | 1,000 00 | (0) | | | | (0) |
| 1000 SHS US TSY 0 375% APR 15 2015 | P | 09/10/13 | 04/15/15 | 1,000 00 | | 1,000 00 | - | | | | - |
| 4000 SHS US TSY 0 375% NOV 15 2015 | P | 09/04/14 | 10/19/15 | 4,000 29 | | 4,000 53 | (0) | | | | (0) |
| 1000 SHS US TSY 0 375% NOV 15 2015 | P | 09/12/14 | 10/19/15 | 1,000 08 | | 1,000 14 | (0) | | | | (0) |
| 1000 SHS US TSY 0 750% JUN 30 2017 | P | 11/20/13 | 01/20/15 | 1,001 71 | | 997 31 | 4 | | | | 4 |
| 3000 SHS US TSY 0 750% JUN 30 2017 | P | 11/20/13 | 03/02/15 | 2,994 95 | | 2,991 92 | 3 | | | | 3 |
| 1000 SHS US TSY 1 000% OCT 31 2016 | P | 10/03/13 | 01/09/15 | 1,008 43 | | 1,005 92 | 3 | | | | 3 |
| 2000 SHS US TSY 1 000% OCT 31 2016 | P | 10/03/13 | 12/17/15 | 2,004 06 | | 2,005 74 | (2) | | | | (2) |
| 3000 SHS US TSY 3 625% FEB 15 2020 | P | 09/25/13 | 03/11/15 | 3,290 85 | | 3,258 24 | 33 | | | | 33 |
| 2000 SHS US TSY 3 750% NOV 15 2043 | P | 02/12/14 | 08/17/15 | 2,383 27 | | 2,012 14 | 371 | | | | 371 |
| 2000 SHS US TSY 4 250% NOV 15 2017 | P | 11/29/07 | 04/16/15 | 2,180 62 | | 2,016 33 | 164 | | | | 164 |
| 2000 SHS US TSY 4 375% NOV 15 2039 | P | 01/22/10 | 02/13/15 | 2,658 27 | | 1,957 81 | 700 | | | | 700 |
| 2 SHS VALERO ENERGY CORP NEW | P | 03/15/11 | 01/09/15 | 97 83 | | 51 39 | 46 | | | | 46 |
| 4 SHS VALERO ENERGY CORP NEW | P | 03/15/11 | 12/16/15 | 278 75 | | 102 78 | 176 | | | | 176 |
| 1 SHS VISA INC CL A SHRS | P | 07/18/11 | 01/13/15 | 259 23 | | 87 94 | 171 | | | | 171 |
| 1 SHS VISA INC CL A SHRS | P | 07/27/11 | 02/06/15 | 266 86 | | 87 84 | 179 | | | | 179 |
| 8 SHS VISA INC CL A SHRS | P | 07/27/11 | 03/19/15 | 532 05 | | 175 69 | 356 | | | | 356 |
| 4 SHS VISA INC CL A SHRS | P | 08/25/11 | 03/19/15 | 266 03 | | 85 69 | 180 | | | | 180 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (a) List and Describe Property | (b) How Acquired (P) Purchased (D) Donated | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Deprecn Allowed or Allowable | (g) Cost or Other Basis | (h) Gain or (Loss) | (i) FMV as of 12/31/69 | (j) Adjusted Basis as of 12/31/69 | (k) Excess of col (i) over col (j) | (l) Gains or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 SHS VISA INC CL A SHRS | P | 08/25/11 | 03/25/15 | 529 07 | | 171 38 | 358 | | | | 358 |
| 9 SHS VISA INC CL A SHRS | P | 08/25/11 | 04/13/15 | 590 86 | | 192 80 | 398 | | | | 398 |
| 11 SHS VISA INC CL A SHRS | P | 08/25/11 | 04/14/15 | 718 61 | | 235 65 | 483 | | | | 483 |
| 3 SHS VISA INC CL A SHRS | P | 08/25/11 | 09/14/15 | 209 44 | | 64 27 | 145 | | | | 145 |
| 5 SHS VISA INC CL A SHRS | P | 08/25/11 | 12/16/15 | 396 99 | | 107 11 | 290 | | | | 290 |
| 3 SHS VODAFONE GROUP PLC SHS | P | 08/29/05 | 09/14/15 | 102 65 | | 168 98 | (66) | | | | (66) |
| 2 SHS VODAFONE GROUP PLC SHS | P | 08/29/05 | 12/16/15 | 64 18 | | 112 65 | (48) | | | | (48) |
| 3 SHS VOLKSWAGEN A G ADR | P | 05/03/10 | 09/14/15 | 113 21 | | 58 21 | 55 | | | | 55 |
| 6 SHS VOLKSWAGEN A G ADR | P | 05/03/10 | 09/22/15 | 150 49 | | 116 41 | 34 | | | | 34 |
| 16 SHS VOLKSWAGEN A G ADR | P | 07/13/10 | 09/22/15 | 401 31 | | 309 47 | 92 | | | | 92 |
| 4 SHS VOLKSWAGEN A G ADR | P | 09/02/10 | 09/22/15 | 100 32 | | 84 27 | 16 | | | | 16 |
| 4 SHS VOLKSWAGEN A G ADR | P | 04/29/11 | 09/22/15 | 100 33 | | 156 93 | (57) | | | | (57) |
| 7 SHS VOLKSWAGEN A G ADR | P | 09/02/11 | 09/22/15 | 175 57 | | 218 12 | (43) | | | | (43) |
| 2 SHS VOLKSWAGEN A G ADR | P | 09/05/12 | 09/22/15 | 50 17 | | 68 36 | (18) | | | | (18) |
| 1 SHS WAL-MART STORES INC | P | 02/04/13 | 01/09/15 | 89 69 | | 69 59 | 20 | | | | 20 |
| 1 SHS WAL-MART STORES INC | P | 02/05/13 | 01/09/15 | 89 69 | | 70 50 | 19 | | | | 19 |
| 5 SHS WAL-MART STORES INC | P | 02/05/13 | 12/16/15 | 300 03 | | 352 48 | (52) | | | | (52) |
| 1 SHS WATERS CORP | P | 07/25/14 | 09/02/15 | 121 19 | | 105 96 | 15 | | | | 15 |
| 4 SHS WATERS CORP | P | 07/28/14 | 09/02/15 | 484 76 | | 420 51 | 64 | | | | 64 |
| 1 SHS WATERS CORP | P | 08/01/14 | 09/02/15 | 121 19 | | 103 40 | 18 | | | | 18 |
| 5 SHS WATERS CORP | P | 08/01/14 | 09/16/15 | 617 29 | | 516 99 | 100 | | | | 100 |
| 1 SHS WELLS FARGO & CO NEW DEL | P | 03/15/12 | 01/09/15 | 52 76 | | 33 66 | 19 | | | | 19 |
| 4 SHS WELLS FARGO & CO NEW DEL | P | 10/04/12 | 01/09/15 | 211 08 | | 142 58 | 69 | | | | 69 |
| 1 SHS WELLS FARGO & CO NEW DEL | P | 10/04/12 | 09/14/15 | 52 63 | | 35 65 | 17 | | | | 17 |
| 2 SHS WELLS FARGO & CO NEW DEL | P | 10/04/12 | 12/16/15 | 110 99 | | 71 29 | 40 | | | | 40 |
| 1 SHS WELLS FARGO & CO NEW DEL | P | 10/12/12 | 12/16/15 | 55 50 | | 34 24 | 21 | | | | 21 |
| 15 SHS WESTAR ENERGY INC | P | 02/27/13 | 11/11/15 | 618 19 | | 465 57 | 153 | | | | 153 |
| 1 SHS WESTAR ENERGY INC | P | 02/27/13 | 12/16/15 | 42 10 | | 31 04 | 11 | | | | 11 |
| 35 SHS WP GLIMCHER INC | P | 08/12/14 | 12/01/15 | 374 41 | | 672 99 | (299) | | | | (299) |
| 20 SHS WP GLIMCHER INC | P | 08/13/14 | 12/01/15 | 213 95 | | 386 98 | (173) | | | | (173) |
| 12 SHS WP GLIMCHER INC | P | 08/13/14 | 12/02/15 | 125 91 | | 232 18 | (106) | | | | (106) |
| 18 SHS WP GLIMCHER INC | P | 10/03/14 | 12/02/15 | 188 86 | | 312 28 | (123) | | | | (123) |
| 1 SHS WPP PLC NEW/ADR | P | 06/09/09 | 09/14/15 | 103 13 | | 34 93 | 68 | | | | 68 |
| 2 SHS WSTN DIGITAL CORP DEL | P | 08/13/13 | 01/09/15 | 223 65 | | 136 42 | 87 | | | | 87 |
| 1 SHS WSTN DIGITAL CORP DEL | P | 08/13/13 | 12/16/15 | 60 97 | | 68 21 | (7) | | | | (7) |
| 4 SHS WYNDHAM WORLDWIDE CORP W | P | 01/28/11 | 09/29/15 | 279 84 | | 115 10 | 165 | | | | 165 |
| 4 SHS WYNDHAM WORLDWIDE CORP W | P | 01/28/11 | 10/07/15 | 303 57 | | 115 10 | 188 | | | | 188 |
| 6 SHS WYNDHAM WORLDWIDE CORP W | P | 04/06/11 | 10/07/15 | 455 36 | | 195 04 | 260 | | | | 260 |
| 1 SHS WYNN MACAU LTD SHS | P | 11/07/13 | 09/14/15 | 13 68 | | 38 30 | (25) | | | | (25) |
| 1 SHS WYNN MACAU LTD SHS | P | 11/07/13 | 12/16/15 | 11 79 | | 38 30 | (27) | | | | (27) |
| 2 SHS WYNN RESORTS LTD | P | 10/03/11 | 01/09/15 | 299 55 | | 209 55 | 90 | | | | 90 |
| 7 SHS WYNN RESORTS LTD | P | 10/03/11 | 02/25/15 | 1,001 38 | | 733 41 | 268 | | | | 268 |
| 2 SHS WYNN RESORTS LTD | P | 10/03/11 | 03/18/15 | 244 02 | | 209 54 | 34 | | | | 34 |
| 2 SHS WYNN RESORTS LTD | P | 12/23/11 | 03/18/15 | 244 02 | | 207 37 | 37 | | | | 37 |
| 3 SHS WYNN RESORTS LTD | P | 12/27/11 | 03/18/15 | 366 03 | | 319 51 | 47 | | | | 47 |
| 2 SHS WYNN RESORTS LTD | P | 12/27/11 | 03/19/15 | 253 70 | | 213 01 | 41 | | | | 41 |
| 3 SHS WYNN RESORTS LTD | P | 02/08/13 | 03/19/15 | 380 55 | | 378 86 | 2 | | | | 2 |
| 1 SHS WYNN RESORTS LTD | P | 02/08/13 | 04/14/15 | 128 88 | | 126 28 | 3 | | | | 3 |
| 2 SHS WYNN RESORTS LTD | P | 08/13/13 | 04/14/15 | 257 77 | | 279 75 | (22) | | | | (22) |
| 3 SHS ZURICH INSURANCE GROUP | P | 11/30/05 | 09/14/15 | 81 20 | | 50 77 | 30 | | | | 30 |

M E CHARITABLE FOUNDATION
2015 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

| (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-Total Long-Term Gains and Losses | | | | 242,160 | - | 196,449 | 45,711 | - | - | - | 45,711 |
| Total All Gains and Losses | | | | 419,015 | - | 379,604 | 39,411 | - | - | - | 39,411 |

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 | 1. | 1. | |
| MERRILL LYNCH A/C #04A16 | 5. | 5. | |
| TOTAL TO PART I, LINE 3 | 6. | 6. | |

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 | 14,115. | 0. | 14,115. | 14,115. | |
| MERRILL LYNCH A/C #04A16 - LESS ACCR INT PD | <176.> | 0. | <176.> | <176.> | |
| WELLS FARGO A/C #20280200 | 20,199. | 1,805. | 18,394. | 17,418. | |
| TO PART I, LINE 4 | 34,138. | 1,805. | 32,333. | 31,357. | |

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 SERVICES | 14,000. | 1,400. | | 12,600. |
| TO FORM 990-PF, PG 1, LN 16B | 14,000. | 1,400. | | 12,600. |

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 - MERRILL LYNCH | 12,016. | 12,016. | | 0. |
| INVESTMENT MANAGEMENT - WELLS FARGO | 5,697. | 5,697. | | 0. |
| ADVISORY COMMITTEE FEES | 3,000. | 0. | | 3,000. |
| TO FORM 990-PF, PG 1, LN 16C | 20,713. | 17,713. | | 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 | 908. | 908. | | 0. |
| EXCISE TAXES | 1,036. | 1,036. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,944. | 1,944. | | 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 |
|---|---|---|---|---|
| ACCOUNT FEES | 195. | 195. | | 0. |
| TELEPHONE | 1,396. | 0. | | 1,396. |
| FILING FEES | 60. | 0. | | 60. |
| OFFICE EXPENSES | 494. | 0. | | 494. |
| TO FORM 990-PF, PG 1, LN 23 | 2,145. | 195. | | 1,950. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| MERRILL LYNCH PORTFOLIO | 486,761. | 528,731. |
| WELLS FARGO PORTFOLIO | 451,777. | 459,140. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 938,538. | 987,871. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| MERRILL LYNCH PORTFOLIO | COST | 129,541. | 128,892. |
| WELLS FARGO PORTFOLIO | COST | 211,006. | 191,427. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 340,547. | 320,319. |

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

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| ROSALINA Q. LUE<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | DIRECTOR<br>8.00 | 2,000. | 0. | 0. |
| FORTUNATA W. ANDRADA<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | DIRECTOR<br>4.00 | 2,000. | 0. | 0. |
| MARIANO L. QUE<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | DIRECTOR<br>2.00 | 0. | 0. | 0. |
| JOANNE Q. NGUYEN<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | DIRECTOR<br>4.00 | 2,000. | 0. | 0. |
| IRAIDA Q. DEVERA<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | DIRECTOR<br>4.00 | 2,000. | 0. | 0. |
| MARIANO L. QUE<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | PRESIDENT<br>2.00 | 0. | 0. | 0. |
| ROSALINA Q. LUE<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | V.P./SECRETARY<br>2.00 | 0. | 0. | 0. |
| FORTUNATA W. ANDRADA<br>3190 STEVENS CREEK BLVD<br>SAN JOSE, CA 95117 | TREASURER<br>2.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 8,000. | 0. | 0. |