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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,388,988.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4.

4.

STATEMENT 1

4 Dividends and interest from securities

28,736.

28,098.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

17,449.

b Gross sales price for all assets on line 6a

718,709.

7 Capital gain net income (from Part IV, line 2)

17,449.

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

46,189.

45,551.

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

13,500.

1,350.

12,150.

c Other professional fees

STMT 4

15,820.

15,820.

0.

17 Interest

81.

81.

0.

18 Taxes

STMT 5

2,127.

2,127.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

1,060.

0.

1,060.

22 Printing and publications

23 Other expenses

STMT 6

932.

301.

631.

24 Total operating and administrative expenses. Add lines 13 through 23

41,520.

20,079.

21,441.

25 Contributions, gifts, grants paid

48,000.

48,000.

26 Total expenses and disbursements. Add lines 24 and 25

89,520.

20,079.

69,441.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<43,331.>

b Net investment income (if negative, enter -0-)

25,472.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	39,083.	40,182.	40,182.
	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	938,538.	919,911.	1,024,854.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	340,547.	329,744.	323,952.
	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)	1,318,168.	1,289,837.	1,388,988.
	17 Accounts payable and accrued expenses		15,000.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	15,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,318,168.	1,274,837.	
	30 Total net assets or fund balances	1,318,168.	1,274,837.	
	31 Total liabilities and net assets/fund balances	1,318,168.	1,289,837.	

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	1,318,168.
2 Enter amount from Part I, line 27a	2	<43,331.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,274,837.
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	1,274,837.

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 718,709.		701,260.	17,449.

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			17,449.

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	17,449.
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))
2015	86,142.	1,454,113.	.059240
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

2 Total of line 1, column (d)	2	.246358
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	.049272
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,337,660.
5 Multiply line 4 by line 3	5	65,909.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	255.
7 Add lines 5 and 6	7	66,164.
8 Enter qualifying distributions from Part XII, line 4	8	69,441.

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 ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐Refunded ☐**Part VII-A Statements Regarding Activities**

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?

Yes No

1a ☐ ☒

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b ☐ ☒

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

1c ☐ ☒

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?

2 ☐ ☒

If "Yes," attach a detailed description of the activities.

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 ☐ ☒

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a ☐ ☒

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b ☐ ☐

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 ☐ ☒

If "Yes," attach the statement required by General Instruction T.

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 ☒ ☐

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 ☒ ☐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 ☒ ☐

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 ☐ ☒

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 ☐ ☒

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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
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)	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 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	981,104.
b	Average of monthly cash balances	1b	53,415.
c	Fair market value of all other assets	1c	323,511.
d	Total (add lines 1a, b, and c)	1d	1,358,030.
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	1,358,030.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,337,660.
6	Minimum investment return. Enter 5% of line 5	6	66,883.

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	66,883.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	255.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	255.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,628.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,628.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,628.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	69,441.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,441.
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	255.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,186.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				66,628.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			44,565.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 69,441.				
a Applied to 2015, but not more than line 2a			44,565.	
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 2016 distributable amount				24,876.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				41,752.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARTNERS IN CHRIST FOUNDATION PO BOX 237 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	5,000.
UNIVERSITY OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	5,000.
MERCURY DRUG FOUNDATION 1002 INTRAMUROS MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	20,000.
RETIREMENT FUND FOR THE RELIGIOUS 3211 4TH ST NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,500.
Total			SEE CONTINUATION SHEET(S)	48,000.
b Approved for future payment				
NONE				
Total				0.

M.E. CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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 142,131.		160,244.	<18,113.>
b 146,558.		130,443.	16,115.
c 203,287.		208,390.	<5,103.>
d 226,342.		202,183.	24,159.
e 64.			64.
f 327.			327.
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			<18,113.>
b			16,115.
c			<5,103.>
d			24,159.
e			64.
f			327.
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	17,449.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

M.E. 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:											
20 SHS 20 0000 UNITS ACQUIRED ON 03/07/16	P	03/07/16	05/04/16	1,489 68		1,437 39	52				52
30 SHS 30 0000 UNITS ACQUIRED ON 02/01/16	P	02/01/16	05/04/16	2,234 51		2,224 26	10				10
70 SHS ABERDEEN GLOBAL HIGH INCOME 07/28/15	P	07/28/15	01/21/16	534 10		622 30	(88)				(88)
30 332 SHS ABERDEEN GLOBAL HIGH INCOME 10/08/15	P	10/08/15	09/27/16	250 85		255 71	(5)				(5)
54 077 SHS ABERDEEN GLOBAL HIGH INCOME 11/16/15	P	11/16/15	09/27/16	447 21		451 00	(4)				(4)
5 SHS ALPHABET INC CL C 11/11/15	P	11/11/15	05/04/16	3,474 23		3,680 85	(207)				(207)
20 SHS ANHEUSER-BUSCH INBEV SPN AD 09/01/15	P	09/01/15	02/04/16	2,532 63		2,125 56	407				407
154 SHS ASG GLOBAL ALTERNATIVES-Y #19 03/30/15	P	03/30/15	01/21/16	1,575 42		1,849 54	(274)				(274)
26 SHS ASHMORE EMERG MKTS CR DB-IN 05/12/15	P	05/12/15	01/21/16	185 12		231 14	(46)				(46)
78 SHS BLACKROCK GL L/S CREDIT-INS #1 10/27/15	P	10/27/15	01/21/16	754 26		811 20	(57)				(57)
185 SHS BLACKROCK GL L/S CREDIT-INS #1 10/27/15	P	10/27/15	09/27/16	1,846 30		1,924 00	(78)				(78)
25 SHS BOEING CO 05/28/15	P	05/28/15	05/04/16	3,371 92		3,553 22	(181)				(181)
112 SHS BOSTON P LING/SHRT RES-INS 03/30/15	P	03/30/15	01/21/16	1,578 08		1,729 28	(151)				(151)
40 SHS COGNIZANT TECH SOLUTIONS CR 03/16/16	P	03/16/16	09/29/16	2,164 35		2,355 99	(192)				(192)
20 SHS COMCAST CORP CLASS A 11/11/15	P	11/11/15	05/04/16	1,214 30		1,231 93	(18)				(18)
5 SHS CVS HEALTH CORPORATION 02/01/16	P	02/01/16	09/29/16	449 88		484 58	(35)				(35)
5 SHS CVS HEALTH CORPORATION 03/07/16	P	03/07/16	09/29/16	2,249 39		2,458 89	(210)				(210)
5 SHS CVS HEALTH CORPORATION 03/16/16	P	03/16/16	09/29/16	449 88		505 32	(55)				(55)
10 SHS DIAGEO PLC - ADR 02/01/16	P	02/01/16	05/04/16	1,084 38		1,100 60	(16)				(16)
102 SHS FID ADV EMER MKTS INC- CL I #607 05/12/15	P	05/12/15	01/21/16	1,227 06		1,379 04	(152)				(152)
20 SHS GOLDMAN SACHS GROUP INC 03/07/16	P	03/07/16	09/29/16	3,220 26		3,095 48	125				125
30 SHS HAIN CELESTIAL GROUP INC 03/07/16	P	03/07/16	09/29/16	1,041 88		1,177 74	(136)				(136)
5 SHS HAIN CELESTIAL GROUP INC 03/16/16	P	03/16/16	09/29/16	173 65		198 84	(25)				(25)
5 SHS HAIN CELESTIAL GROUP INC 02/01/16	P	02/01/16	09/29/16	173 64		184 97	(11)				(11)
45 SHS HSBC - ADR 02/01/16	P	02/01/16	03/10/16	1,443 01		1,571 72	(129)				(129)
22 SHS ISHARES CORE S&P SMALL-CAP E 04/10/15	P	04/10/15	01/25/16	2,149 14		2,607 21	(458)				(458)
17 SHS ISHARES S&P MID-CAP 400 GROW 05/29/15	P	05/29/15	01/25/16	2,451 69		2,914 31	(463)				(463)
20 SHS ISHARES S&P MID-CAP 400 GROW 05/29/15	P	05/29/15	03/10/16	3,178 33		3,428 60	(250)				(250)
10 SHS ISHARES S&P MID-CAP 400 VALUE 05/29/15	P	05/29/15	01/25/16	1,028 58		1,318 75	(290)				(290)
27 SHS ISHARES S&P MID-CAP 400 VALUE 05/29/15	P	05/29/15	03/10/16	3,252 08		3,560 62	(309)				(309)
33 SHS JPMORGAN HIGH YIELD FUND SS # 06/01/15	P	06/01/15	01/21/16	216 81		254 43	(38)				(38)
30 SHS LAS VEGAS SANDS CORP 03/16/16	P	03/16/16	05/04/16	1,354 17		1,602 61	(248)				(248)
35 SHS MANULIFE FINANCIAL CORP 03/16/16	P	03/16/16	09/29/16	480 37		494 38	(14)				(14)
80 SHS MANULIFE FINANCIAL CORP 03/07/16	P	03/07/16	09/29/16	1,097 99		1,117 33	(19)				(19)
26 SHS MERGER FUND-INST #301 06/01/15	P	06/01/15	01/21/16	387 40		413 40	(26)				(26)
80 SHS MICROSOFT CORP 11/11/15	P	11/11/15	05/04/16	3,991 12		4,301 57	(310)				(310)
30 SHS MICROSOFT CORP 02/01/16	P	02/01/16	05/04/16	1,496 67		1,638 10	(141)				(141)
20 SHS MORGAN STANLEY INS FR EMG-I 10/08/15	P	10/08/15	01/21/16	665 28		773 96	(109)				(109)
44 SHS MORGAN STANLEY INS FR EMG-I 11/16/15	P	11/16/15	03/17/16	511 78		12,473 04	(702)				(702)
709 088 SHS MORGAN STANLEY INS FR EMG-I 05/28/15	P	05/28/15	05/04/16	3,079 64		3,359 69	(280)				(280)
30 83 SHS PNC FINANCIAL SERVICES GROUP 06/01/15	P	06/01/15	01/21/16	322 40		349 37	(27)				(27)
31 SHS PRINCIPAL GL MULT STRAT-INST # 03/16/16	P	03/16/16	09/29/16	378 79		365 91	13				13
5 SHS SCHLUMBERGER LTD 11/11/15	P	11/11/15	09/29/16	3,151 14		3,456 43	(305)				(305)
120 SHS SUNCOR ENERGY INC NEW F 11/11/15	P	11/11/15	09/29/16	330 33		288 31	42				42
11 SHS T ROWE PRICE REAL ESTATE FD # 01/22/16	P	01/22/16	05/04/16	793 82		821 45	(28)				(28)
10 SHS TARGET CORP 03/16/16	P	03/16/16	01/21/16	790 02		1,013 32	(223)				(223)
77 SHS TEMPLETON EMER MKT S/C-ADV # 03/07/16	P	03/07/16	09/29/16	3,236 74		3,323 35	(87)				(87)
70 SHS TOTAL S A - ADR 04/10/15	P	04/10/15	01/25/16	3,416 64		4,318 62	(902)				(902)
105 SHS VANGUARD FTSE DEVELOPED ET											

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
673 SHS VANGUARD FTSE DEVELOPED ET	P	04/10/15	03/10/16	23,790 10		27,680 29	(3,890)				(3,890)
749 SHS VANGUARD FTSE EMERGING MAR	P	05/29/15	03/10/16	25,027 29		31,823 67	(6,796)				(6,796)
6 SHS VANGUARD INTERMEDIATE TERM	P	05/29/15	01/25/16	505 49		512 22	(7)				(7)
45 SHS VANGUARD REIT VIPER	P	03/30/15	01/25/16	3,303 39		3,813 29	(510)				(510)
13 SHS VANGUARD SHORT TERM BOND E	P	05/29/15	01/25/16	1,040 38		1,045 59	(5)				(5)
5 SHS WALT DISNEY CO	P	11/11/15	05/04/16	517 35		583 35	(66)				(66)
15 SHS WALT DISNEY CO	P	03/07/16	09/29/16	1,375 02		1,483 02	(108)				(108)
Sub-Total Short-Term Gains and Losses				142,131	-	160,244	(18,114)	-	-	-	(18,114)

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:											
1089 296 SHS ABERDEEN GLOBAL HIGH INCOME	P	07/28/15	09/27/16	9,008 48		9,628 73	(620)				(620)
40 SHS APPLE INC	P	03/16/15	05/04/16	3,748 73		4,977 57	(1,229)				(1,229)
1154 SHS ASG GLOBAL ALTERNATIVES-Y #19	P	03/30/15	09/27/16	11,274 58		13,859 54	(2,585)				(2,585)
496 43 SHS ASHMORE EMERG MKTS CR DB-IN	P	05/12/15	09/27/16	4,031 01		4,373 23	(342)				(342)
804 SHS BOSTON P LING/SHRT RES-INS	P	03/30/15	09/27/16	12,124 32		12,413 76	(289)				(289)
90 SHS CAPITAL ONE FINANCIAL CORP	P	06/02/09	02/04/16	5,785 11		2,208 44	3,577				3,577
55 SHS CELANESE CORP	P	05/28/15	09/29/16	3,460 78		3,775 33	(315)				(315)
15 SHS CHEVRON CORP	P	01/26/15	03/10/16	1,352 48		805 50	547				547
5 SHS CHIPOTLE MEXICAN GRILL INC	P	11/21/12	02/04/16	2,336 05		1,372 05	964				964
20 SHS CISCO SYSTEMS INC	P	06/09/11	02/04/16	467 01		306 60	160				160
50 SHS CISCO SYSTEMS INC	P	11/04/08	02/04/16	1,167 54		906 41	261				261
15 SHS CITIGROUP INC	P	03/31/14	09/29/16	688 24		715 88	(28)				(28)
35 SHS CME GROUP INC	P	11/12/12	03/10/16	3,255 77		1,901 90	1,354				1,354
1038 378 SHS CREDIT SUISSE COMM RET ST-I #2	P	03/30/15	09/27/16	5,088 05		5,939 52	(851)				(851)
447 622 SHS CREDIT SUISSE COMM RET ST-I #2	P	06/01/15	09/27/16	2,193 35		2,591 73	(398)				(398)
30 SHS CVS HEALTH CORPORATION	P	09/01/15	09/29/16	2,699 26		3,014 60	(315)				(315)
105 SHS EXXON MOBIL CORPORATION	P	02/28/00	02/04/16	7,994 64		2,686 42	5,308				5,308
45 SHS EXXON MOBIL CORPORATION	P	02/28/00	03/10/16	3,781 26		1,151 89	2,629				2,629
245 SHS GENERAL ELECTRIC CO	P	03/20/09	02/04/16	7,019 12		2,310 35	4,709				4,709
60 SHS GENERAL ELECTRIC CO	P	03/20/09	03/10/16	1,808 96		565 80	1,243				1,243
5 SHS GILEAD SCIENCES INC	P	03/16/15	05/04/16	439 75		506 02	(66)				(66)
40 SHS GILEAD SCIENCES INC	P	03/16/15	09/29/16	3,222 24		4,048 20	(826)				(826)
30 SHS INTEL CORP	P	01/22/08	02/04/16	923 46		556 50	367				367
45 SHS JOHNSON CONTROLS INC	P	10/06/11	02/04/16	1,568 97		1,301 04	268				268
70 SHS JOHNSON CONTROLS INC	P	10/06/11	03/10/16	2,629 35		2,023 84	606				606
90 SHS JOHNSON CONTROLS INC	P	10/06/11	05/04/16	3,723 35		2,602 08	1,121				1,121
10 SHS JPMORGAN CHASE & CO	P	07/27/11	03/10/16	596 11		409 90	186				186
105 SHS ORACLE CORPORATION	P	01/10/12	03/10/16	4,018 27		2,849 60	1,169				1,169
100 SHS ORACLE CORPORATION	P	01/10/12	03/21/16	4,035 69		2,713 91	1,322				1,322
57 SHS PRINCIPAL GL MULT STRAT-INST #	P	06/01/15	09/27/16	618 45		642 39	(24)				(24)
30 SHS ROCHE HOLDINGS LTD - ADR	P	03/16/15	05/04/16	944 68		987 30	(43)				(43)
287 SHS SPDR DJ WILSHIRE INTERNATIONAL	P	03/02/12	01/25/16	10,080 58		10,534 07	(453)				(453)
61 SHS SPDR DJ WILSHIRE INTERNATIONAL	P	03/02/12	09/29/16	2,528 66		2,238 95	290				290
65 SHS TARGET CORP	P	01/02/08	02/04/16	4,720 87		3,213 20	1,508				1,508
35 SHS TARGET CORP	P	06/21/11	03/10/16	2,818 18		1,662 05	1,156				1,156
35 SHS TARGET CORP	P	01/02/08	03/10/16	2,818 17		1,730 19	1,088				1,088
243 SHS TEMPLETON EMER MKT SIC-ADV #	P	06/01/15	09/27/16	3,090 96		3,197 88	(107)				(107)
64 SHS VANGUARD REIT VIPER	P	03/30/15	09/29/16	5,682 95		5,372 32	311				311
2 SHS VANGUARD SHORT TERM BOND E	P	05/29/15	09/29/16	161 62		160 86	1				1
26 SHS VANGUARD SHORT TERM BOND E	P	07/24/15	09/29/16	2,101 07		2,083 40	18				18
10000 SHS VR ESC LEHMAN BRTH H 3 500% 1	P	07/13/06	09/30/16	550 00		6,104 50	(5,555)				(5,555)
Sub-Total Long-Term Gains and Losses				146,558	-	130,443	16,115	-	-	-	16,115
Total All Gains and Losses				288,689	-	290,688	(1,999)	-	-	-	(1,999)

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:											
16 SHS ACCENTURE PLC SHS	P	02/10/16	06/24/16	1,810.74		1,509.11	302				302
16 SHS ACCENTURE PLC SHS	P	02/26/16	06/24/16	1,810.74		1,624.01	187				187
5 SHS ACCENTURE PLC SHS	P	04/13/16	06/24/16	565.85		573.90	(8)				(8)
6 SHS ACCENTURE PLC SHS	P	04/28/16	06/24/16	679.04		688.03	(9)				(9)
8 SHS ACTIVISION BLIZZARD INC	P	06/24/16	09/19/16	355.34		301.46	54				54
4 SHS ACTIVISION BLIZZARD INC	P	06/24/16	09/19/16	176.65		150.73	26				26
3 SHS ACTIVISION BLIZZARD INC	P	06/24/16	10/03/16	132.24		113.05	19				19
15 SHS ACTIVISION BLIZZARD INC	P	06/24/16	11/14/16	571.38		565.24	6				6
14 SHS ACTIVISION BLIZZARD INC	P	06/24/16	11/16/16	543.31		527.56	16				16
1 SHS ACTIVISION BLIZZARD INC	P	06/24/16	11/18/16	38.34		37.68	1				1
6 SHS ACTIVISION BLIZZARD INC	P	08/17/16	11/18/16	230.09		238.50	(8)				(8)
2 SHS ACTIVISION BLIZZARD INC	P	09/12/16	11/18/16	76.69		83.93	(7)				(7)
9 SHS ACTIVISION BLIZZARD INC	P	11/07/16	11/18/16	345.15		372.74	(28)				(28)
8 SHS ACXIOM CORP COM	P	01/27/15	01/12/16	152.25		152.10	0				0
2 SHS ACXIOM CORP COM	P	01/27/15	01/13/16	37.65		38.02	(0)				(0)
11 SHS ACXIOM CORP COM	P	01/28/15	01/13/16	207.10		205.80	1				1
14 SHS ACXIOM CORP COM	P	02/24/15	02/10/16	275.95		271.46	4				4
3 SHS ACXIOM CORP COM	P	09/14/15	02/10/16	59.14		60.74	(2)				(2)
1 SHS ADT CORP SHS	P	09/14/15	03/15/16	41.11		31.62	9				9
1 SHS ADVANCE AUTO PARTS INC	P	06/29/16	12/20/16	174.78		160.34	14				14
1 SHS ADVANSIX INC	P	08/30/16	10/25/16	16.57		15.28	1				1
1 SHS AECOM	P	07/13/16	09/12/16	28.63		34.04	(5)				(5)
6 SHS AECOM	P	07/13/16	12/14/16	231.10		204.23	27				27
7 SHS AECOM	P	07/14/16	12/14/16	269.62		241.16	28				28
8 SHS AECOM	P	07/15/16	12/14/16	308.14		276.35	32				32
5 SHS AECOM	P	07/18/16	12/14/16	192.59		173.22	19				19
2 SHS AECOM	P	11/17/16	12/20/16	75.77		75.43	0				0
1 SHS AFFILIATED MANAGERS GRP	P	12/06/16	12/20/16	147.30		153.60	(6)				(6)
7 SHS AGNICO EAGLE MINES LTD	P	02/03/16	06/08/16	355.68		213.70	142				142
1 SHS AGNICO EAGLE MINES LTD	P	02/03/16	09/12/16	50.44		30.53	20				20
16 SHS AGNICO EAGLE MINES LTD	P	02/03/16	10/04/16	761.25		488.47	273				273
4 SHS AIR PRODUCTS&CHEM	P	07/13/16	09/15/16	587.38		589.99	(3)				(3)
4 SHS ALEXION PHARMS INC	P	06/24/16	06/28/16	457.46		459.51	(2)				(2)
9 SHS ALIBABA GROUP HOLDING LT	P	07/22/15	06/24/16	690.38		757.55	(67)				(67)
18 SHS ALIBABA GROUP HOLDING LT	P	08/05/15	06/24/16	1,380.76		1,438.37	(58)				(58)
18 SHS ALIBABA GROUP HOLDING LT	P	10/12/15	06/24/16	1,380.76		1,262.61	118				118
1 SHS ALIBABA GROUP HOLDING LT	P	07/27/16	12/20/16	89.64		83.27	6				6
1 SHS ALLERGAN PLC	P	04/06/16	06/24/16	228.63		244.21	(16)				(16)
1 SHS ALLERGAN PLC	P	04/06/16	08/10/16	252.78		244.21	9				9
4 SHS ALLERGAN PLC	P	04/06/16	11/22/16	764.98		976.86	(212)				(212)
2 SHS ALLERGAN PLC	P	04/06/16	11/22/16	382.49		488.43	(106)				(106)
2 SHS ALLERGAN PLC	P	04/06/16	11/22/16	382.49		488.43	(106)				(106)
1 SHS ALLERGAN PLC	P	04/06/16	11/23/16	190.01		244.21	(54)				(54)
4 SHS ALLERGAN PLC	P	04/12/16	11/23/16	760.05		891.23	(131)				(131)
1 SHS ALLERGAN PLC	P	04/06/16	11/23/16	190.01		244.21	(54)				(54)
4 SHS ALLERGAN PLC	P	04/12/16	12/20/16	760.05		891.23	(131)				(131)
1 SHS ALLETE INC NEW	P	04/23/16	12/20/16	191.11		245.07	(54)				(54)
12 SHS ALLETE INC NEW	P	01/19/16	06/02/16	694.80		604.14	91				91
4 SHS ALLETE INC NEW	P	01/20/16	06/02/16	231.61		201.69	30				30
2 SHS ALLIANT ENERGY CORP	P	09/14/15	08/24/16	76.78		55.28	22				22

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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 12/31/89	(j) Adjusted Basis as of 12/31/89	(k) Excess of col (i) over col (j)	(l) Gains or Losses
3 SHS ALLISON TRANSMISSION HLD	P	11/23/16	12/20/16	102 94		97 89	5				5
4 SHS ALPHABET INC SHS CL A	P	07/20/15	04/12/16	3,027 15		2,739 41	288				288
3 SHS ALPHABET INC SHS CL A	P	07/20/15	06/22/16	2,125 17		2,054 56	71				71
1 SHS ALPHABET INC SHS CL A	P	07/20/15	06/24/16	696 69		684 85	12				12
1 SHS ALPHABET INC SHS CL A	P	08/05/15	06/24/16	696 69		675 80	21				21
1 SHS AMAZON COM INC COM	P	08/25/15	02/25/16	554 04		477 63	76				76
1 SHS AMAZON COM INC COM	P	08/25/15	06/24/16	705 21		477 63	228				228
2 SHS AMDOCS LIMITED	P	12/09/16	12/20/16	120 57		121 01	(0)				(0)
2 SHS AMERICAN TOWER REIT INC	P	06/24/16	08/05/16	232 33		219 99	12				12
4 SHS AMERICAN TOWER REIT INC	P	06/24/16	12/01/16	403 20		439 97	(37)				(37)
3 SHS AMERICAN TOWER REIT INC	P	06/24/16	12/20/16	321 11		329 98	(9)				(9)
12 SHS AMGEN INC COM PV \$0.0001	P	10/08/15	06/24/16	1,780 64		1,770 56	10				10
6 SHS AMGEN INC COM PV \$0.0001	P	10/09/15	06/24/16	890 33		899 28	(9)				(9)
5 SHS AMGEN INC COM PV \$0.0001	P	10/09/15	08/23/16	869 01		749 40	120				120
4 SHS AMGEN INC COM PV \$0.0001	P	12/15/15	08/23/16	695 21		652 60	43				43
1 SHS AMGEN INC COM PV \$0.0001	P	12/15/15	10/28/16	145 24		163 15	(18)				(18)
4 SHS AMGEN INC COM PV \$0.0001	P	12/16/15	10/28/16	580 98		655 38	(74)				(74)
6 SHS AMGEN INC COM PV \$0.0001	P	12/16/15	11/01/16	843 58		983 06	(139)				(139)
1 SHS APPLE INC	P	01/13/15	01/06/16	100 34		111 74	(11)				(11)
3 SHS APPLE INC	P	03/17/15	01/06/16	301 03		381 11	(80)				(80)
23 SHS APPLE INC	P	04/21/15	01/06/16	2,307 90		2,922 24	(614)				(614)
1 SHS APPLE INC	P	02/22/16	12/20/16	117 11		96 21	21				21
7 SHS APPLIED MATERIAL INC	P	06/24/16	12/20/16	227 51		166 09	61				61
7 SHS AQUA AMERICA INC	P	02/10/16	08/30/16	213 74		223 83	(10)				(10)
15 SHS AQUA AMERICA INC	P	02/10/16	08/31/16	455 78		479 62	(24)				(24)
1 SHS ARCH CAPITAL GRP LTD BM	P	09/14/15	07/27/16	69 50		69 89	(0)				(0)
6 SHS ARM HLDGS PLC SPD ADR	P	09/03/15	08/23/16	400 54		259 47	141				141
26 SHS ARRIS GROUP INC NEW	P	07/29/15	01/05/16	799 11		783 24	16				16
1 SHS ARRIS GROUP INC NEW	P	09/14/15	01/05/16	30 74		27 42	3				3
26 SHS ARRIS INTL LTD SHS	P	07/29/15	06/29/16	534 63		783 24	(249)				(249)
1 SHS ARRIS INTL LTD SHS	P	09/14/15	06/29/16	20 57		27 42	(7)				(7)
9 SHS ASSURANT INC	P	02/03/16	05/10/16	777 32		711 63	66				66
21 SHS BERKSHIRE HATHAWAY INC	P	04/12/16	06/24/16	2,955 50		2,979 17	(24)				(24)
1 SHS BERKSHIRE HATHAWAY INC	P	04/12/16	12/20/16	166 21		141 87	24				24
21 SHS BG GROUP PLC SPON ADR	P	02/02/15	01/29/16	311 35		294 17	17				17
2 SHS BG GROUP PLC SPON ADR	P	09/14/15	01/29/16	29 66		30 78	(1)				(1)
3 SHS BIOGEN INC	P	11/22/16	11/25/16	912 27		944 75	(32)				(32)
1 SHS BLACK HILLS CORP	P	04/06/16	09/12/16	57 86		58 40	(1)				(1)
1 SHS BLACK HILLS CORP	P	04/06/16	12/20/16	62 22		58 40	4				4
1 SHS BOEING COMPANY	P	01/28/15	01/25/16	124 27		138 49	(14)				(14)
9 SHS BOEING COMPANY	P	04/13/15	03/30/16	1,156 54		1,379 57	(223)				(223)
1 SHS BOEING COMPANY	P	04/14/15	03/30/16	128 50		153 15	(25)				(25)
3 SHS BOEING COMPANY	P	06/30/15	03/30/16	385 52		416 66	(31)				(31)
1 SHS BOSTON BEER COMPANY INC	P	09/28/16	12/20/16	168 84		150 61	18				18
3 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	08/10/16	183 35		214 08	(31)				(31)
7 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	08/18/16	414 12		499 53	(85)				(85)
3 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	08/30/16	171 92		214 08	(42)				(42)
4 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	09/09/16	225 31		285 45	(60)				(60)
2 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	09/20/16	112 45		142 72	(30)				(30)
5 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	09/28/16	275 33		356 81	(81)				(81)
12 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	10/11/16	598 74		856 34	(258)				(258)

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

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11 SHS BRISTOL-MYERS SQUIBB CO	P	06/24/16	10/13/16	543 39		784 97	(242)				(242)
1 SHS BROADCOM LTD	P	06/24/16	12/06/16	164 67		153 38	11				11
6 SHS BROCADE COMMUNICATIONS	P	09/14/15	05/31/16	54 20		61 26	(7)				(7)
2 SHS BROWN & BROWN INC FLA	P	06/29/16	09/12/16	73 39		72 62	1				1
2 SHS BROWN & BROWN INC FLA	P	06/29/16	12/20/16	89 78		72 62	17				17
3 SHS CDW CORP	P	11/18/15	09/12/16	131 12		132 36	(1)				(1)
4 SHS CENTENE CORP	P	06/24/16	11/14/16	205 77		279 98	(74)				(74)
8 SHS CENTENE CORP	P	06/24/16	12/06/16	452 46		559 96	(108)				(108)
1 SHS CENTENE CORP	P	06/24/16	12/07/16	56 32		70 00	(14)				(14)
7 SHS CENTENE CORP	P	06/24/16	12/08/16	398 48		489 96	(91)				(91)
7 SHS CENTENE CORP	P	06/28/16	12/08/16	398 48		474 02	(76)				(76)
3 SHS CENTENE CORP	P	07/28/16	12/08/16	170 79		202 57	(32)				(32)
1 SHS CENTENE CORP	P	09/12/16	12/09/16	56 94		66 45	(10)				(10)
3 SHS CF INDS HLDGS INC	P	10/26/16	12/20/16	86 51		77 20	9				9
1 SHS CHARTER COMMUNICATIONS	P	06/24/16	09/06/16	271 65		221 02	51				51
2 SHS CHARTER COMMUNICATIONS	P	06/24/16	09/06/16	548 89		442 04	107				107
4 SHS CHARTER COMMUNICATIONS	P	06/24/16	09/07/16	1,099 45		884 08	215				215
1 SHS CHARTER COMMUNICATIONS	P	06/24/16	12/20/16	290 25		221 02	69				69
1 SHS CHIPOTLE MEXICAN GRILL	P	07/10/15	06/24/16	409 96		636 72	(227)				(227)
1 SHS CHIPOTLE MEXICAN GRILL	P	07/13/15	06/24/16	409 96		656 62	(247)				(247)
1 SHS CHIPOTLE MEXICAN GRILL	P	07/14/15	06/24/16	409 96		655 60	(246)				(246)
1 SHS CHIPOTLE MEXICAN GRILL	P	10/01/15	06/24/16	409 96		717 26	(307)				(307)
2 SHS CHIPOTLE MEXICAN GRILL	P	10/08/15	06/24/16	819 93		1,464 94	(645)				(645)
4 SHS CHIPOTLE MEXICAN GRILL	P	01/13/16	06/24/16	1,639 87		1,707 05	(67)				(67)
2 SHS CITIZENS FINL GROUP INC	P	09/14/15	06/29/16	37 97		48 94	(11)				(11)
12 SHS CITIZENS FINL GROUP INC	P	11/17/15	06/29/16	227 85		307 36	(80)				(80)
2 SHS COACH INC	P	01/08/16	09/12/16	72 80		65 89	7				7
2 SHS COLFAX CORP	P	01/08/16	12/20/16	71 67		65 88	6				6
2 SHS COMSCORE INC	P	10/04/16	12/20/16	74 25		60 44	14				14
2 SHS COMSCORE INC	P	08/24/16	09/12/16	60 11		58 12	2				2
3 SHS COMSCORE INC	P	08/24/16	12/20/16	104 00		87 18	17				17
1 SHS COSTAR GROUP INC COM	P	06/24/16	07/28/16	211 34		210 94	0				0
2 SHS COSTCO WHOLESALE CRP DEL	P	06/24/16	08/24/16	335 15		313 95	21				21
1 SHS COSTCO WHOLESALE CRP DEL	P	06/24/16	09/26/16	151 16		156 97	(6)				(6)
1 SHS COSTCO WHOLESALE CRP DEL	P	06/24/16	09/26/16	151 16		156 97	(6)				(6)
2 SHS COSTCO WHOLESALE CRP DEL	P	06/24/16	09/27/16	301 55		313 95	(12)				(12)
1 SHS COSTCO WHOLESALE CRP DEL	P	06/24/16	09/27/16	150 77		156 97	(6)				(6)
1 SHS COSTCO WHOLESALE CRP DEL	P	06/24/16	09/27/16	150 78		156 98	(6)				(6)
12 SHS CROWN CASTLE REIT INC	P	04/28/16	06/24/16	1,155 06		1,046 69	108				108
15 SHS CROWN CASTLE REIT INC	P	04/29/16	06/24/16	1,443 84		1,300 57	143				143
3 SHS CROWN CASTLE REIT INC	P	04/29/16	08/17/16	283 38		260 11	23				23
1 SHS CROWN CASTLE REIT INC	P	06/27/16	11/10/16	83 02		96 78	(14)				(14)
7 SHS CROWN CASTLE REIT INC	P	04/29/16	11/11/16	82 71		86 71	(4)				(4)
3 SHS CROWN CASTLE REIT INC	P	06/27/16	11/11/16	573 97		606 93	(33)				(33)
5 SHS CROWN CASTLE REIT INC	P	06/27/16	11/14/16	246 00		290 34	(44)				(44)
2 SHS CULLEN FRST BKRS PV\$0 01	P	02/10/16	09/12/16	402 26		483 90	(82)				(82)
1 SHS CULLEN FRST BKRS PV\$0 01	P	02/10/16	12/20/16	140 52		96 84	44				44
89 SHS CYPRESS SEMICNDR PV1CTS	P	10/13/15	07/06/16	87 73		48 42	39				39
24 SHS CYPRESS SEMICNDR PV1CTS	P	11/17/15	07/06/16	901 57		803 36	98				98
4 SHS D R HORTON INC	P	03/18/16	12/20/16	243 12		231 48	12				12
				113 00		120 78	(8)				(8)

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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
3 SHS DANAHER CORP DEL COM	P	06/24/16	11/16/16	239 94		228 60	11				11
6 SHS DANAHER CORP DEL COM	P	06/24/16	11/23/16	472 52		457 20	15				15
1 SHS DANAHER CORP DEL COM	P	06/24/16	12/20/16	78 78		76 20	3				3
1 SHS DECKERS OUTDOORS CORP	P	01/13/15	01/08/16	46 44		93 69	(47)				(47)
1 SHS DECKERS OUTDOORS CORP	P	03/08/16	09/12/16	58 19		57 42	1				1
1 SHS DECKERS OUTDOORS CORP	P	03/08/16	12/20/16	53 64		57 42	(4)				(4)
1 SHS DELL TECHNOLOGIES INC	P	03/18/16	12/20/16	57 05		47 20	10				10
2 SHS DIAMONDBACK ENERGY INC	P	06/24/16	12/01/16	222 15		176 97	45				45
1 SHS DIAMONDBACK ENERGY INC	P	06/24/16	12/05/16	108 90		88 49	20				20
2 SHS DICKS SPORTING GOODS INC	P	01/08/16	09/12/16	118 22		70 65	48				48
2 SHS DICKS SPORTING GOODS INC	P	01/08/16	12/20/16	116 35		70 65	46				46
3 SHS DIEBOLD INC	P	03/08/16	09/12/16	76 85		75 84	1				1
3 SHS DIEBOLD NIXDORF INC	P	03/08/16	12/20/16	75 24		75 84	(1)				(1)
3 SHS DISNEY (WALT) CO COM STK	P	01/13/15	01/06/16	300 92		287 38	14				14
5 SHS DISNEY (WALT) CO COM STK	P	06/19/15	01/06/16	501 55		565 07	(64)				(64)
2 SHS DRIL QUIP	P	03/01/16	09/12/16	107 09		111 24	(4)				(4)
1 SHS DRIL QUIP	P	03/01/16	12/20/16	61 82		55 62	6				6
59 SHS E M C CORPORATION MASS	P	03/18/16	09/07/16	1,418 95		1,251 67	167				167
7 SHS E M C CORPORATION MASS	P	03/21/16	09/07/16	168 35		148 01	20				20
42 SHS E M C CORPORATION MASS	P	04/13/16	09/07/16	1,010 10		855 79	154				154
30 SHS E M C CORPORATION MASS	P	06/24/16	09/07/16	721 50		666 16	55				55
10 SHS EASTMAN CHEMICAL CO COM	P	01/28/16	11/22/16	754 22		633 75	120				120
1 SHS EASTMAN CHEMICAL CO COM	P	01/28/16	12/20/16	76 17		63 38	13				13
3 SHS EATON VANCE CORP NVT	P	03/22/16	09/12/16	115 35		98 48	17				17
2 SHS EATON VANCE CORP NVT	P	03/22/16	12/20/16	83 73		65 65	18				18
1 SHS ECOLAB INC	P	06/24/16	07/21/16	119 16		117 41	2				2
1 SHS ECOLAB INC	P	06/24/16	09/12/16	119 16		117 41	2				2
3 SHS ELECTRONIC ARTS INC DEL	P	02/04/16	07/18/16	235 53		174 19	61				61
7 SHS ELECTRONIC ARTS INC DEL	P	02/04/16	07/20/16	537 66		406 44	131				131
2 SHS ELECTRONIC ARTS INC DEL	P	02/04/16	07/21/16	149 95		116 13	34				34
7 SHS ELECTRONIC ARTS INC DEL	P	02/04/16	07/22/16	534 73		406 45	128				128
7 SHS ELECTRONIC ARTS INC DEL	P	02/04/16	07/22/16	532 48		406 44	126				126
13 SHS ELI LILLY & CO	P	09/17/15	06/24/16	968 82		1,182 59	(214)				(214)
16 SHS ELI LILLY & CO	P	09/18/15	06/24/16	1,192 41		1,422 85	(230)				(230)
10 SHS ELI LILLY & CO	P	10/12/15	06/24/16	745 26		797 36	(52)				(52)
5 SHS ESTERLINE TECHNOLOGIES CP	P	01/12/16	02/17/16	271 81		383 49	(112)				(112)
5 SHS ESTERLINE TECHNOLOGIES CP	P	01/13/16	02/17/16	271 82		391 13	(119)				(119)
5 SHS EXPEDITORS INTL WASH INC	P	01/08/16	11/17/16	256 15		214 21	42				42
2 SHS FIDELITY NATL INFO SVCS	P	06/24/16	08/19/16	158 07		143 01	15				15
4 SHS FIDELITY NATL INFO SVCS	P	06/24/16	12/22/16	151 39		143 01	8				8
1 SHS FIRST HORIZON NTLN CORP	P	06/24/16	12/23/16	305 48		286 02	19				19
26 SHS FIRST NIAGARA FINL GROUP	P	05/06/15	01/12/16	259 67		14 53	(2)				(2)
36 SHS FIRST NIAGARA FINL GROUP	P	08/05/15	01/12/16	359 55		230 38	29				29
7 SHS FIRST NIAGARA FINL GROUP	P	09/14/15	01/12/16	69 92		356 03	4				4
87 SHS FIRST NIAGARA FINL GROUP	P	07/06/16	08/01/16	200 10		145 35	55				55
1 SHS FIRSTENERGY CORP	P	05/19/16	09/12/16	32 72		32 15	1				1
3 SHS FIRSTENERGY CORP	P	05/19/16	12/20/16	93 38		96 46	(3)				(3)
44 SHS FIRSTMERIT CORP	P	03/08/16	08/18/16	220 00		185 50	35				35
13 SHS FIRSTMERIT CORP	P	03/22/16	08/18/16	65 00		62 14	3				3
9 SHS FIRSTMERIT CORP	P	04/27/16	08/18/16	45 00		45 00					

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7 SHS FLEX LTD	P	09/08/16	12/20/16	102 22		91 64	11				11
1 SHS FLUOR CORP NEW DEL COM	P	10/04/16	12/20/16	53 53		50 37	3				3
1 SHS FOOT LOCKER INC N Y COM	P	03/01/16	09/12/16	64 94		63 60	1				1
1 SHS FOOT LOCKER INC N Y COM	P	03/01/16	12/20/16	75 62		63 60	12				12
5 SHS FULTON FINL CORP PA	P	06/08/16	09/12/16	71 10		70 98	0				0
5 SHS FULTON FINL CORP PA	P	06/08/16	12/20/16	97 05		70 98	26				26
2 SHS GENESEE & WYOM CL A	P	12/16/15	09/12/16	132 54		107 48	25				25
1 SHS GILEAD SCIENCES INC COM	P	07/13/16	12/20/16	73 51		86 34	(13)				(13)
14 SHS GNC HOLDINGS INC SHS	P	07/06/16	11/02/16	183 47		341 51	(158)				(158)
2 SHS GRANITE CONST INC DEL	P	06/29/16	09/12/16	92 97		86 57	6				6
1 SHS GRANITE CONST INC DEL	P	06/29/16	12/20/16	58 41		43 28	15				15
13 SHS GRANITE CONST INC DEL	P	06/29/16	12/21/16	749 92		562 69	187				187
3 SHS GRANITE CONST INC DEL	P	06/30/16	12/21/16	173 06		132 76	40				40
2 SHS GREAT PLAINS ENERGY INC	P	05/17/16	09/12/16	53 56		62 20	(9)				(9)
24 SHS GREAT PLAINS ENERGY INC	P	05/17/16	09/28/16	643 23		746 46	(103)				(103)
6 SHS GREAT PLAINS ENERGY INC	P	06/29/16	09/28/16	160 81		179 68	(19)				(19)
2 SHS HAIN CELESTIAL GROUP INC	P	04/12/16	09/12/16	71 55		84 13	(13)				(13)
1 SHS HAIN CELESTIAL GROUP INC	P	04/12/16	12/20/16	39 67		42 06	(2)				(2)
1 SHS HALYARD HEALTH INC SHS	P	09/16/15	09/12/16	34 76		33 45	1				1
1 SHS HANOVER INS GROUP INC	P	09/14/15	08/24/16	77 55		81 14	(4)				(4)
2 SHS HOLLYFRONTIER CORP	P	11/25/15	09/12/16	50 73		101 29	(51)				(51)
10 SHS HOME DEPOT INC	P	01/07/16	06/24/16	1,273 22		1,256 06	17				17
6 SHS HOME DEPOT INC	P	01/08/16	06/24/16	763 94		743 19	21				21
1 SHS HOME DEPOT INC	P	01/12/16	06/24/16	127 33		127 09	0				0
2 SHS HOME DEPOT INC	P	01/12/16	07/13/16	266 97		254 18	13				13
1 SHS HOME DEPOT INC	P	01/12/16	08/03/16	136 32		127 09	9				9
1 SHS HOME DEPOT INC	P	01/12/16	09/12/16	127 06		127 09	(0)				(0)
1 SHS HOME DEPOT INC	P	01/12/16	12/20/16	137 12		127 09	10				10
9 SHS HUNTINGN BANC SHS INC MD	P	03/08/16	09/12/16	88 09		86 63	1				1
7 SHS HUNTINGN BANC SHS INC MD	P	03/08/16	12/20/16	93 17		67 38	26				26
4 SHS INCYTE CORPORATION	P	03/20/15	01/25/16	321 10		385 33	(64)				(64)
4 SHS INCYTE CORPORATION	P	03/23/15	01/26/16	304 14		373 33	(69)				(69)
1 SHS INCYTE CORPORATION	P	03/23/15	01/26/16	75 60		93 33	(18)				(18)
2 SHS INCYTE CORPORATION	P	04/15/15	01/26/16	151 21		200 42	(49)				(49)
7 SHS INCYTE CORPORATION	P	04/16/15	01/26/16	529 25		718 89	(190)				(190)
1 SHS INGRAM MICRO INC CL A	P	09/14/15	03/08/16	36 28		27 49	9				9
3 SHS INTEL CORP	P	12/09/16	12/20/16	111 46		107 35	4				4
3 SHS INTGTD DEVICE TECH CALIF	P	09/14/16	12/20/16	74 66		60 64	14				14
3 SHS INTL BANCSHARES CORP COM	P	08/24/16	09/12/16	88 06		86 82	1				1
2 SHS INTL BANCSHARES CORP COM	P	08/24/16	12/20/16	83 89		57 88	26				26
2 SHS INTUIT INC COM	P	06/24/16	07/11/16	231 18		211 90	19				19
4 SHS INTUIT INC COM	P	06/24/16	07/20/16	458 89		423 81	35				35
4 SHS INTUIT INC COM	P	06/24/16	07/27/16	224 91		211 90	13				13
9 SHS INTUIT INC COM	P	06/24/16	07/28/16	446 45		423 81	23				23
3 SHS JABIL CIRCUIT INC	P	06/24/16	08/01/16	998 83		953 56	45				45
12 SHS JACK HENRY & ASSOC INC	P	10/18/16	12/20/16	72 93		65 16	8				8
1 SHS JACOBS ENGN GRP INC DELA	P	07/17/15	03/01/16	985 81		822 45	163				163
15 SHS JACOBS ENGN GRP INC DELA	P	05/10/16	09/12/16	50 12		50 35	(0)				(0)
17 SHS JARDEN CORP	P	05/1C/16	11/09/16	819 50		755 19	64				64
1 SHS JARDEN CORP	P	01/14/15	01/08/16	913 01		776 47	137				137
1 SHS JARDEN CORP	P	09/14/15	01/08/16	53 71		51 72	2				2

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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
28 SHS JETBLUE AIRWAYS CORP DEL	P	07/07/15	01/08/16	586 44		583 53	3				3
2 SHS JETBLUE AIRWAYS CORP DEL	P	09/14/15	01/08/16	41 89		52 65	(11)				(11)
3 SHS JONES LANG LASALLE INC	P	03/08/16	04/12/16	349 80		333 46	16				16
10 SHS JONES LANG LASALLE INC	P	03/08/16	04/20/16	1,210 79		1,111 54	99				99
1 SHS JONES LANG LASALLE INC	P	07/26/16	09/12/16	110 76		109 82	1				1
7 SHS JONES LANG LASALLE INC	P	07/26/16	10/04/16	777 53		768 71	9				9
9 SHS JOY GLOBAL INC DEL COM	P	03/22/16	06/15/16	198 81		151 21	48				48
3 SHS JOY GLOBAL INC DEL COM	P	03/22/16	09/12/16	82 40		50 40	32				32
9 SHS JOY GLOBAL INC DEL COM	P	03/22/16	10/04/16	250 29		151 22	99				99
26 SHS JOY GLOBAL INC DEL COM	P	03/22/16	10/05/16	723 78		436 84	287				287
1 SHS KANSAS CITY SOUTHERN	P	06/24/16	09/12/16	92 75		88 14	5				5
6 SHS KANSAS CITY SOUTHERN	P	06/24/16	12/12/16	512 18		528 85	(17)				(17)
3 SHS KANSAS CITY SOUTHERN	P	06/24/16	12/13/16	258 04		264 43	(6)				(6)
10 SHS KANSAS CITY SOUTHERN	P	06/24/16	12/13/16	860 73		881 42	(21)				(21)
3 SHS KENAMETAL INC	P	03/08/16	09/12/16	79 35		66 33	13				13
2 SHS KENAMETAL INC	P	03/08/16	12/20/16	67 27		44 22	23				23
5 SHS KEYCORP NEW COM	P	07/06/16	09/12/16	60 84		58 13	3				3
54 SHS KEYCORP NEW COM	P	07/06/16	10/18/16	681 84		627 75	54				54
32 SHS KEYSIGHT TECHNOLOGIES	P	02/17/16	07/13/16	919 08		736 29	183				183
15 SHS KEYSIGHT TECHNOLOGIES	P	03/08/16	07/13/16	430 82		401 23	30				30
1 SHS KEYSIGHT TECHNOLOGIES	P	03/09/16	07/13/16	28 73		25 76	3				3
1 SHS KIRBY CORP COM	P	08/10/16	09/12/16	55 97		53 81	2				2
1 SHS KIRBY CORP COM	P	08/10/16	12/20/16	68 62		53 81	15				15
7 SHS KLX INC SHS	P	04/12/16	11/25/16	281 62		222 54	59				59
9 SHS KNOWLES CORP SHS	P	03/31/15	01/27/16	109 44		173 42	(64)				(64)
3 SHS KNOWLES CORP SHS	P	04/01/15	01/27/16	36 48		57 84	(21)				(21)
3 SHS KNOWLES CORP SHS	P	09/14/15	01/27/16	36 49		47 90	(11)				(11)
21 SHS KRAFT (THE) HEINZ CO SHS	P	02/29/16	06/24/16	1,774 64		1,629 62	145				145
7 SHS KRAFT (THE) HEINZ CO SHS	P	04/28/16	06/24/16	591 54		550 20	41				41
14 SHS KRAFT (THE) HEINZ CO SHS	P	04/29/16	06/24/16	1,183 11		1,087 57	96				96
9 SHS KROGER CO	P	12/22/15	06/13/16	326 01		377 23	(51)				(51)
13 SHS KROGER CO	P	12/22/15	06/24/16	457 04		544 89	(88)				(88)
7 SHS KROGER CO	P	01/04/16	06/24/16	246 10		286 07	(40)				(40)
2 SHS KROGER CO	P	01/07/16	06/24/16	70 31		81 98	(12)				(12)
19 SHS KROGER CO	P	01/11/16	06/24/16	667 98		778 30	(110)				(110)
49 SHS KROGER CO	P	01/13/16	06/24/16	1,722 70		1,978 61	(256)				(256)
41 SHS KROGER CO	P	01/15/16	06/24/16	1,441 45		1,578 35	(137)				(137)
30 SHS KROGER CO	P	01/20/16	06/24/16	1,054 72		1,138 31	(84)				(84)
1 SHS LAM RESEARCH CORP COM	P	11/22/16	12/20/16	107 00		106 48	1				1
1 SHS LEAR CORP SHS	P	09/14/15	04/06/16	104 27		106 43	(2)				(2)
2 SHS LIFEPOINT HEALTH INC	P	10/18/16	12/20/16	118 19		123 47	(5)				(5)
1 SHS LOCKHEED MARTIN CORP	P	06/24/16	08/24/16	248 60		242 60	6				6
1 SHS LOCKHEED MARTIN CORP	P	06/24/16	08/26/16	245 31		242 60	3				3
1 SHS LOCKHEED MARTIN CORP	P	06/24/16	08/29/16	245 43		242 60	3				3
4 SHS LOCKHEED MARTIN CORP	P	06/24/16	09/13/16	952 14		970 39	(18)				(18)
4 SHS LULULEMON ATHLETICA INC	P	06/24/16	07/22/16	304 27		282 84	21				21
2 SHS LULULEMON ATHLETICA INC	P	06/24/16	08/17/16	156 93		141 42	16				16
1 SHS LULULEMON ATHLETICA INC	P	06/24/16	08/18/16	78 75		70 71	8				8
3 SHS LULULEMON ATHLETICA INC	P	06/24/16	08/26/16	235 00		212 13	23				23
3 SHS MALLINCKRODT PLC SHS	P	09/28/16	12/20/16	159 60		216 06	(56)				(56)
8 SHS MANPOWERGROUP	P	08/19/15	06/08/16	640 27		758 58	(118)				(118)

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1 SHS MANPOWERGROUP	P	09/14/15	06/08/16	80 04		87 36	(7)				(7)
3 SHS MARATHON OIL CORP	P	12/09/16	12/20/16	55 38		54 74	1				1
1 SHS MARKS AND SPENCER GP ADR	P	09/14/15	05/23/16	12 81		15 28	(2)				(2)
5 SHS MASTERCARD INC	P	06/24/16	07/12/16	447 06		460 55	(13)				(13)
2 SHS MASTERCARD INC	P	06/24/16	08/16/16	191 59		184 22	7				7
67 SHS MATCH GROUP INC	P	11/25/15	05/04/16	850 28		963 43	(113)				(113)
3 SHS MATCH GROUP INC	P	11/27/15	05/04/16	38 08		43 79	(6)				(6)
27 SHS MENTOR GRAPHICS CORP	P	11/02/16	12/14/16	990 47		783 98	206				206
19 SHS METHANEX CORP COM	P	11/04/15	02/17/16	554 63		829 47	(275)				(275)
2 SHS METHANEX CORP COM	P	10/04/16	12/20/16	90 49		68 19	22				22
35 SHS MGM GROWTH PTYS LLC	P	04/20/16	06/24/16	869 33		770 08	99				99
41 SHS MGM GROWTH PTYS LLC	P	04/21/16	06/24/16	1,018 36		899 93	118				118
58 SHS MICRON TECHNOLOGY INC	P	01/12/16	01/19/16	623 14		730 37	(107)				(107)
5 SHS MICROSOFT CORP	P	06/24/16	09/08/16	287 28		252 18	35				35
5 SHS MICROSOFT CORP	P	06/24/16	09/13/16	281 41		252 18	29				29
7 SHS MICROSOFT CORP	P	06/24/16	09/14/16	394 67		353 06	42				42
8 SHS MICROSOFT CORP	P	06/24/16	09/15/16	455 28		403 50	52				52
2 SHS MICROSOFT CORP	P	06/24/16	09/19/16	114 10		100 87	13				13
2 SHS MICROSOFT CORP	P	06/24/16	12/20/16	127 12		100 87	26				26
8 SHS MOBILEYE ORD	P	06/24/16	07/22/16	396 59		335 28	61				61
4 SHS MOBILEYE ORD	P	06/24/16	07/26/16	184 45		167 64	17				17
4 SHS MOBILEYE ORD	P	06/24/16	08/02/16	182 04		167 64	14				14
2 SHS MOODY'S CORP	P	06/24/16	06/28/16	176 95		192 65	(16)				(16)
1 SHS MOODY'S CORP	P	06/24/16	09/12/16	106 15		96 33	10				10
1 SHS MURPHY USA INC SHS	P	09/29/15	09/12/16	72 96		54 65	18				18
2 SHS NAT FUEL GAS CO NJ \$1	P	09/16/15	09/12/16	110 15		106 74	3				3
8 SHS NATIONAL RETAIL PTYS	P	01/26/16	03/01/16	352 53		341 61	11				11
11 SHS NATIONAL RETAIL PTYS	P	01/27/16	03/01/16	484 75		462 48	22				22
3 SHS NATL INSTRUMENTS CORP	P	07/13/16	09/12/16	80 42		86 29	(6)				(6)
3 SHS NATL INSTRUMENTS CORP	P	07/13/16	12/20/16	90 39		86 29	4				4
4 SHS NETSCOUT SYSTEMS INC COM	P	09/22/15	09/12/16	112 54		147 17	(35)				(35)
16 SHS NEW YORK CMNTY BANCORP	P	05/05/15	01/08/16	248 32		275 51	(27)				(27)
25 SHS NEW YORK CMNTY BANCORP	P	05/06/15	01/08/16	388 01		431 34	(43)				(43)
5 SHS NEW YORK CMNTY BANCORP	P	09/14/15	07/06/16	73 06		89 50	(16)				(16)
1 SHS NEWELL BRANDS INC	P	11/04/15	09/12/16	50 35		44 00	6				6
22 SHS NIELSEN HOLDINGS PLC SHS	P	04/28/16	06/24/16	1,134 97		1,137 66	(3)				(3)
42 SHS NIELSEN HOLDINGS PLC SHS	P	04/29/16	06/24/16	2,166 78		2,185 18	(18)				(18)
5 SHS NIELSEN HOLDINGS PLC SHS	P	04/28/16	06/24/16	257 95		258 56	(1)				(1)
2 SHS NIELSEN HOLDINGS PLC SHS	P	04/28/16	06/24/16	103 18		103 42	(0)				(0)
6 SHS NIELSEN HOLDINGS PLC SHS	P	04/28/16	06/24/16	309 54		310 27	(1)				(1)
9 SHS NIELSEN HOLDINGS PLC SHS	P	04/28/16	06/24/16	464 30		465 41	(1)				(1)
5 SHS NIELSEN HOLDINGS PLC SHS	P	05/22/16	11/14/16	216 12		271 16	(55)				(55)
2 SHS NIELSEN HOLDINGS PLC SHS	P	05/24/16	11/14/16	86 45		110 37	(24)				(24)
3 SHS NIELSEN HOLDINGS PLC SHS	P	05/25/16	11/17/16	131 79		166 34	(35)				(35)
3 SHS NIELSEN HOLDINGS PLC SHS	P	05/25/16	11/18/16	128 11		166 33	(38)				(38)
7 SHS NIELSEN HOLDINGS PLC SHS	P	07/26/16	11/18/16	298 94		379 72	(81)				(81)
6 SHS NIELSEN HOLDINGS PLC SHS	P	08/03/16	11/18/16	256 24		319 37	(63)				(63)
2 SHS NIELSEN HOLDINGS PLC SHS	P	08/04/16	11/18/16	85 41		106 56	(21)				(21)
6 SHS NIELSEN HOLDINGS PLC SHS	P	08/30/16	11/18/16	256 25		317 32	(61)				(61)
1 SHS NIELSEN HOLDINGS PLC SHS	P	09/12/16	11/21/16	42 78		52 19	(9)				(9)
2 SHS NIELSEN HOLDINGS PLC SHS	P	09/16/16	11/21/16	85 58		104 30	(19)				(19)

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2 SHS NIELSEN HOLDINGS PLC SHS	P	09/19/16	11/21/16	85 58		105 18	(20)				(20)
1 SHS NORFOLK SOUTHERN CORP	P	10/18/16	12/20/16	107 55		95 20	12				12
7 SHS NXP SEMICONDUCTORS N V	P	03/17/15	01/15/16	483 21		725 67	(242)				(242)
4 SHS NXP SEMICONDUCTORS N V	P	03/18/15	01/15/16	276 12		416 60	(140)				(140)
5 SHS NXP SEMICONDUCTORS N V	P	03/19/15	01/15/16	345 15		527 94	(183)				(183)
2 SHS NXP SEMICONDUCTORS N V	P	03/26/15	01/15/16	138 06		194 05	(56)				(56)
1 SHS NXP SEMICONDUCTORS N V	P	04/09/15	01/15/16	69 03		98 27	(29)				(29)
9 SHS NXP SEMICONDUCTORS N V	P	10/08/15	01/15/16	621 27		755 23	(134)				(134)
11 SHS NXP SEMICONDUCTORS N V	P	10/09/15	01/15/16	759 35		961 04	(202)				(202)
16 SHS NXP SEMICONDUCTORS N V	P	06/24/16	06/27/16	1,205 20		1,323 75	(119)				(119)
6 SHS NXP SEMICONDUCTORS N V	P	06/24/16	06/27/16	451 95		496 41	(44)				(44)
4 SHS NXP SEMICONDUCTORS N V	P	06/24/16	06/27/16	301 30		330 94	(30)				(30)
4 SHS NXP SEMICONDUCTORS N V	P	06/24/16	06/27/16	301 30		330 93	(30)				(30)
2 SHS NXP SEMICONDUCTORS N V	P	06/24/16	06/27/16	150 65		165 47	(15)				(15)
5 SHS NXP SEMICONDUCTORS N V	P	06/24/16	07/07/16	381 40		413 67	(32)				(32)
1 SHS NXP SEMICONDUCTORS N V	P	07/22/16	07/07/16	76 28		82 45	(6)				(6)
1 SHS NXP SEMICONDUCTORS N V	P	07/22/16	07/07/16	76 28		82 45	(6)				(6)
2 SHS NXP SEMICONDUCTORS N V	P	07/25/16	07/07/16	152 56		168 86	(16)				(16)
1 SHS NXP SEMICONDUCTORS N V	P	08/23/16	07/07/16	76 28		88 96	(13)				(13)
1 SHS NXP SEMICONDUCTORS N V	P	06/24/16	07/08/16	77 04		82 73	(6)				(6)
1 SHS NXP SEMICONDUCTORS N V	P	07/10/16	07/08/16	77 04		90 60	(14)				(14)
1 SHS NXP SEMICONDUCTORS N V	P	06/24/16	10/03/16	102 08		82 73	19				19
2 SHS NXP SEMICONDUCTORS N V	P	06/24/16	10/05/16	207 35		165 47	42				42
3 SHS NXP SEMICONDUCTORS N V	P	06/24/16	10/06/16	306 48		248 20	58				58
1 SHS NXP SEMICONDUCTORS N V	P	07/10/16	10/06/16	102 16		90 60	12				12
2 SHS NXP SEMICONDUCTORS N V	P	07/21/16	10/06/16	207 04		168 45	39				39
1 SHS NXP SEMICONDUCTORS N V	P	07/21/16	10/07/16	102 36		84 23	18				18
1 SHS NXP SEMICONDUCTORS N V	P	07/21/16	10/11/16	101 31		84 22	17				17
2 SHS NXP SEMICONDUCTORS N V	P	07/21/16	10/11/16	202 63		168 45	34				34
2 SHS NXP SEMICONDUCTORS N V	P	07/21/16	10/11/16	202 63		166 51	36				36
2 SHS NXP SEMICONDUCTORS N V	P	07/21/16	10/21/16	202 00		166 50	36				36
2 SHS NXP SEMICONDUCTORS N V	P	07/22/16	10/21/16	202 02		164 91	37				37
2 SHS NXP SEMICONDUCTORS N V	P	07/25/16	10/21/16	202 03		168 87	33				33
1 SHS NXP SEMICONDUCTORS N V	P	07/25/16	10/28/16	99 94		84 43	16				16
3 SHS NXP SEMICONDUCTORS N V	P	08/23/16	10/28/16	299 85		266 88	33				33
1 SHS OASIS PETE INC NEW	P	01/13/15	01/12/16	5 73		13 55	(8)				(8)
2 SHS OASIS PETE INC NEW	P	09/14/15	01/12/16	11 47		18 28	(7)				(7)
4 SHS OLD REPUB INTL CORP	P	11/25/15	09/12/16	74 31		75 96	(2)				(2)
42 SHS OLD REPUB INTL CORP	P	11/25/15	11/09/16	716 30		797 61	(81)				(81)
5 SHS ON SEMICONDUCTOR CRP COM	P	10/18/16	12/20/16	64 06		58 25	6				6
6 SHS ORBITAL ATK INC	P	08/19/15	08/10/16	425 80		477 07	(51)				(51)
1 SHS ORBITAL ATK INC	P	09/14/15	08/10/16	70 97		78 00	(7)				(7)
3 SHS O'REILLY AUTOMOTIVE INC	P	02/23/16	06/24/16	789 43		779 73	10				10
5 SHS OUTFRONT MEDIA INC SHS	P	01/08/16	09/12/16	105 19		105 91	(1)				(1)
4 SHS OUTFRONT MEDIA INC SHS	P	01/08/16	12/20/16	100 07		84 72	15				15
2 SHS OWENS CORNING INC	P	01/28/16	12/20/16	104 80		89 72	15				15
3 SHS PALO ALTO NETWORKS INC	P	04/21/15	02/19/16	380 69		457 15	(76)				(76)
2 SHS PALO ALTO NETWORKS INC	P	04/21/15	02/24/16	251 76		304 77	(53)				(53)
7 SHS PALO ALTO NETWORKS INC	P	04/21/15	02/24/16	881 16		1,074 74	(194)				(194)
3 SHS PALO ALTO NETWORKS INC	P	06/19/15	02/24/16	377 64		551 41	(174)				(174)
2 SHS PATTERSON COS INC	P	08/30/16	09/12/16	90 26		92 45	(2)				(2)

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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
1 SHS PATTERSON COS INC	P	08/30/16	12/20/16	40 43		46 22	(6)				(6)
1 SHS PAYPAL HOLDINGS INC SHS	P	06/24/16	09/12/16	37 69		35 62	2				2
3 SHS PEBBLEBROOK HOTEL TRUST	P	11/25/15	09/12/16	81 85		95 35	(14)				(14)
50 SHS PEOPLES UNITED FNL INC	P	06/16/15	02/10/16	730 66		806 43	(76)				(76)
3 SHS PEOPLES UNITED FNL INC	P	09/14/15	02/10/16	43 84		46 50	(3)				(3)
3 SHS PEPSCO INC	P	06/24/16	09/01/16	320 51		309 63	11				11
2 SHS PIONEER NATURAL RES CO	P	06/24/16	10/13/16	376 86		310 83	66				66
1 SHS PIONEER NATURAL RES CO	P	06/24/16	12/20/16	186 48		155 41	31				31
1 SHS PITNEY BOWES INC	P	09/14/15	04/12/16	21 01		20 45	1				1
1 SHS PNM RESOURCES INC	P	09/14/15	05/26/16	32 08		25 41	7				7
3 SHS PPG INDUSTRIES INC SHS	P	06/24/16	06/28/16	296 64		316 49	(20)				(20)
1 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/07/16	93 12		105 50	(12)				(12)
1 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/07/16	93 13		105 50	(12)				(12)
4 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/13/16	364 26		421 99	(58)				(58)
2 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/13/16	184 10		210 99	(27)				(27)
1 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/14/16	92 87		105 50	(13)				(13)
5 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/17/16	462 74		527 49	(65)				(65)
2 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/18/16	186 05		210 99	(25)				(25)
1 SHS PPG INDUSTRIES INC SHS	P	06/24/16	10/18/16	93 03		113 39	(20)				(20)
1 SHS PPG INDUSTRIES INC SHS	P	08/24/16	10/19/16	92 38		106 41	(14)				(14)
2 SHS PPG INDUSTRIES INC SHS	P	08/25/16	10/19/16	184 78		213 56	(29)				(29)
1 SHS PVH CORP	P	03/15/16	09/12/16	107 44		87 88	20				20
1 SHS PVH CORP	P	03/15/16	12/20/16	92 75		87 88	5				5
1 SHS QORVO INC SHS	P	11/25/15	09/12/16	52 35		56 93	(5)				(5)
13 SHS QORVO INC SHS	P	11/25/15	10/26/16	735 45		740 16	(5)				(5)
4 SHS QORVO INC SHS	P	02/25/16	10/26/16	226 30		169 55	57				57
2 SHS QUINTILES IMS	P	06/24/16	10/20/16	149 22		127 96	21				21
5 SHS QUINTILES IMS	P	06/24/16	10/21/16	371 24		319 91	51				51
5 SHS QUINTILES IMS	P	06/24/16	10/24/16	371 53		319 91	52				52
5 SHS QUINTILES IMS	P	06/24/16	10/25/16	372 32		319 91	52				52
6 SHS QUINTILES IMS	P	06/24/16	10/27/16	432 41		383 90	49				49
1 SHS QUINTILES IMS	P	09/12/16	10/27/16	72 07		76 71	(5)				(5)
3 SHS RACKSPACE HOSTING INC	P	06/08/16	09/12/16	94 41		74 82	20				20
32 SHS RACKSPACE HOSTING INC	P	06/08/16	10/18/16	1,017 27		798 08	219				219
8 SHS RALPH LAUREN CORP	P	02/17/16	06/02/16	766 45		715 76	51				51
4 SHS REGENERON PHARMACTCLS	P	11/02/15	03/10/16	1,504 18		2,318 54	(814)				(814)
1 SHS REGENERON PHARMACTCLS	P	11/02/15	03/10/16	376 04		582 18	(206)				(206)
1 SHS REGENERON PHARMACTCLS	P	12/15/15	03/10/16	376 05		555 18	(179)				(179)
10 SHS REGIONS FINL CORP	P	11/09/16	12/20/16	145 93		114 51	31				31
9 SHS ROYAL CARIBBEAN CRUISES	P	01/07/16	06/24/16	658 39		833 93	(176)				(176)
8 SHS ROYAL CARIBBEAN CRUISES	P	02/04/16	06/24/16	585 25		578 63	7				7
8 SHS SALESFORCE COM INC	P	04/21/15	04/12/16	593 44		539 83	54				54
5 SHS SALESFORCE COM INC	P	04/22/15	04/12/16	370 91		338 00	33				33
9 SHS SALESFORCE COM INC	P	06/16/15	04/28/16	755 51		731 93	24				24
3 SHS SALESFORCE COM INC	P	07/21/15	06/24/16	719 48		661 05	58				58
12 SHS SCHLUMBERGER LTD	P	10/08/15	07/27/16	243 97		225 11	19				19
8 SHS SCHLUMBERGER LTD	P	09/09/15	01/20/16	738 81		911 10	(172)				(172)
13 SHS SCHLUMBERGER LTD	P	09/09/15	01/20/16	492 54		609 67	(117)				(117)
7 SHS SCHLUMBERGER LTD	P	10/08/15	03/18/16	955 04		990 72	(36)				(36)
3 SHS SCHLUMBERGER LTD	P	10/08/15	03/18/16	514 26		532 00	(18)				(18)
		10/08/15	03/21/16	223 65		228 00	(4)				(4)

M.E. CHARITABLE FOUNDATION
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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
10 SHS SCHWAB CHARLES CORP NEW	P	08/25/15	06/24/16	272.06		299.02	(27)				(27)
2 SHS SERITAGE GROWTH PTYS	P	11/09/16	12/20/16	92.01		88.67	3				3
1 SHS SHIRE PLC-ADR	P	06/29/16	09/12/16	187.98		179.34	9				9
1 SHS SIGNET JEWELERS LTD SHS	P	04/21/15	02/01/16	119.91		135.11	(15)				(15)
1 SHS SIGNET JEWELERS LTD SHS	P	04/21/15	02/01/16	119.91		142.70	(23)				(23)
5 SHS SIGNET JEWELERS LTD SHS	P	04/22/15	02/01/16	599.57		681.29	(82)				(82)
4 SHS SIGNET JEWELERS LTD SHS	P	04/24/15	02/01/16	479.66		550.21	(71)				(71)
2 SHS SIGNET JEWELERS LTD SHS	P	04/27/15	02/01/16	239.84		276.25	(36)				(36)
5 SHS SIGNET JEWELERS LTD SHS	P	12/09/15	06/08/16	447.43		622.17	(175)				(175)
1 SHS SILGAN HLDGS INC COM	P	02/10/16	09/12/16	49.00		51.57	(3)				(3)
3 SHS SILGAN HLDGS INC COM	P	02/10/16	12/20/16	50.86		51.57	(1)				(1)
3 SHS SKECHERS U S A INC CL A	P	10/26/16	12/20/16	75.36		61.38	14				14
1 SHS SKYWORKS SOLUTIONS INC	P	05/25/16	09/12/16	66.75		66.02	1				1
1 SHS SKYWORKS SOLUTIONS INC	P	05/25/16	12/20/16	76.77		66.02	11				11
7 SHS SLM CORP	P	09/14/15	05/18/16	43.93		56.53	(13)				(13)
29 SHS SLM CORP	P	09/29/15	05/18/16	182.04		217.05	(35)				(35)
3 SHS SM ENERGY CO SHS	P	06/02/16	09/12/16	107.34		96.92	10				10
1 SHS SM ENERGY CO SHS	P	06/02/16	12/20/16	36.34		32.31	4				4
2 SHS STIFEL FINANCIAL CORP	P	02/17/16	09/12/16	75.64		63.56	12				12
2 SHS STIFEL FINANCIAL CORP	P	02/17/16	12/20/16	103.82		63.56	40				40
1 SHS STRYKER CORP	P	06/24/16	11/14/16	216.55		235.57	(19)				(19)
4 SHS STRYKER CORP	P	06/24/16	11/14/16	108.27		117.78	(10)				(10)
1 SHS STRYKER CORP	P	06/24/16	11/16/16	435.44		471.13	(36)				(36)
1 SHS STRYKER CORP	P	06/24/16	11/16/16	108.87		124.43	(16)				(16)
2 SHS STRYKER CORP	P	06/24/16	11/17/16	110.59		124.42	(14)				(14)
28 SHS SYNCHRONY FINL COM	P	11/12/15	02/04/16	221.21		232.38	(11)				(11)
1 SHS SYNOPSIS INC	P	03/01/16	09/12/16	737.92		868.93	(131)				(131)
1 SHS SYNOPSIS INC	P	03/01/16	12/20/16	58.19		45.70	12				12
8 SHS SYNOPSIS FINL CORP SHS	P	03/11/15	03/08/16	60.36		45.70	15				15
2 SHS SYNOPSIS FINL CORP SHS	P	03/11/15	03/09/16	226.73		224.70	2				2
9 SHS SYNOPSIS FINL CORP SHS	P	04/21/15	03/09/16	56.66		56.17	0				0
3 SHS SYNOPSIS FINL CORP SHS	P	09/14/15	03/09/16	254.98		252.19	3				3
1 SHS TECO ENERGY INC	P	09/14/15	03/08/16	85.00		91.17	(6)				(6)
4 SHS TEREX CORP DEL NEW COM	P	06/02/16	09/12/16	27.46		26.77	1				1
36 SHS TEREX CORP DEL NEW COM	P	06/02/16	09/14/16	94.72		85.68	9				9
3 SHS TIME WARNER INC SHS	P	06/24/16	07/25/16	843.78		771.09	73				73
4 SHS TIME WARNER INC SHS	P	06/24/16	09/21/16	235.31		211.89	23				23
3 SHS TIME WARNER INC SHS	P	06/24/16	10/21/16	303.21		282.52	21				21
5 SHS TIME WARNER INC SHS	P	06/24/16	10/21/16	446.03		211.89	41				41
6 SHS TIME WARNER INC SHS	P	06/24/16	11/03/16	523.01		353.15	93				93
6 SHS TIME WARNER INC SHS	P	06/24/16	11/04/16	521.09		423.78	99				99
3 SHS TIME WARNER INC SHS	P	06/24/16	11/07/16	262.50		423.77	97				97
1 SHS TIME WARNER INC SHS	P	09/12/16	11/07/16	87.50		211.89	51				51
43 SHS TJX COS INC NEW	P	02/29/16	06/24/16	3,217.73		76.91	11				11
9 SHS TREEHOUSE FOODS INC COM	P	11/11/15	06/24/16	880.17		3,236.47	(19)				(19)
4 SHS TREEHOUSE FOODS INC COM	P	01/26/16	06/24/16	391.18		766.56	114				114
1 SHS TREEHOUSE FOODS INC COM	P	01/27/16	06/24/16	97.79		300.14	91				91
6 SHS TREEHOUSE FOODS INC COM	P	02/01/16	06/24/16	586.80		75.15	23				23
1 SHS TREEHOUSE FOODS INC COM	P	02/01/16	09/12/16	89.20		479.98	107				107
1 SHS TREEHOUSE FOODS INC COM	P	02/01/16	12/20/16	72.76		80.00	9				9
						80.00	(7)				(7)

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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 UGI CORP NEW	P	07/06/16	09/12/16	90.99		90.75	0				0
2 SHS UGI CORP NEW	P	07/06/16	12/20/16	90.41		90.76	(0)				(0)
14 SHS UNDER ARMOUR INC	P	06/24/16	10/26/16	448.36		527.70	(79)				(79)
11 SHS UNDER ARMOUR INC	P	06/24/16	10/27/16	343.73		414.62	(71)				(71)
12 SHS UNDER ARMOUR INC SHS	P	06/24/16	10/26/16	331.92		405.99	(74)				(74)
8 SHS UNDER ARMOUR INC SHS	P	06/24/16	10/27/16	209.96		270.66	(61)				(61)
5 SHS UNDER ARMOUR INC SHS	P	06/24/16	10/28/16	131.37		169.16	(38)				(38)
1 SHS UNITED THERAPEUTICS CORP	P	03/30/16	09/12/16	121.18		112.65	9				9
1 SHS UNITED THERAPEUTICS CORP	P	03/30/16	12/20/16	145.15		112.65	33				33
4 SHS UNITED STS STL CORP NEW	P	03/08/16	12/21/16	146.35		49.36	97				97
1 SHS UNUM GROUP	P	11/02/16	12/20/16	44.59		35.47	9				9
1 SHS URBAN OUTFITTERS INC	P	12/09/16	12/20/16	30.38		34.14	(4)				(4)
4000 SHS US TSY 0.750% AUG 31 2018	P	09/12/16	12/12/16	3,975.78		3,996.41	(21)				(21)
3000 SHS US TSY 0.875% NOV 30 2017	P	12/08/15	11/16/16	3,001.17		2,996.25	5				5
4000 SHS US TSY 1.625% MAY 15 2026	P	07/07/16	12/12/16	3,715.47		4,083.18	(368)				(368)
3000 SHS US TSY 2.000% AUG 15 2025	P	11/05/15	09/12/16	3,082.38		2,934.26	148				148
36 SHS VALLEY NATL BANCORP N J	P	06/30/15	03/22/16	342.18		370.80	(29)				(29)
41 SHS VALLEY NATL BANCORP N J	P	06/30/15	03/23/16	386.87		422.29	(35)				(35)
1 SHS VALLEY NATL BANCORP N J	P	06/30/15	03/23/16	9.43		11.37	(2)				(2)
4 SHS VALLEY NATL BANCORP N J	P	09/14/15	03/23/16	37.74		38.19	(0)				(0)
20 SHS VALLEY NATL BANCORP N J	P	12/01/15	03/23/16	188.73		222.24	(34)				(34)
1 SHS VERINT SYSTEMS INC	P	11/30/16	12/20/16	36.30		37.86	(2)				(2)
1 SHS VERINT SYSTEMS INC	P	11/30/16	12/20/16	36.30		37.87	(2)				(2)
1 SHS VERIZON COMMUNICATNS COM	P	09/12/16	10/18/16	50.35		51.93	(2)				(2)
5 SHS VIACOM INC NEW CL B	P	08/06/15	02/18/16	178.24		215.27	(37)				(37)
20 SHS VIACOM INC NEW CL B	P	08/06/15	02/19/16	705.37		861.07	(156)				(156)
2 SHS VOYA FINL INC SHS	P	04/20/16	09/12/16	57.55		64.88	(7)				(7)
2 SHS VOYA FINL INC SHS	P	04/20/16	12/20/16	80.27		64.88	15				15
4 SHS VWR CORP	P	09/30/15	09/12/16	107.07		101.42	6				6
1 SHS WABTEC	P	11/23/16	12/20/16	81.96		87.19	(5)				(5)
22 SHS WADDELL & REED FINL A	P	12/01/15	03/22/16	519.99		821.08	(301)				(301)
3 SHS WALGREENS BOOTS ALLIANCE	P	06/10/16	12/20/16	259.30		247.93	11				11
55 SHS WASHINGTON PRIME	P	09/02/16	09/07/16	750.81		547.06	204				204
27 SHS WASHINGTON PRIME	P	09/02/16	09/08/16	364.41		268.56	96				96
1 SHS WESTLAKE CHEM CORP	P	12/14/16	12/20/16	58.05		57.74	0				0
7 SHS WHITING PETROLEUM CORP	P	05/04/16	09/12/16	52.93		71.28	(18)				(18)
5 SHS WHITING PETROLEUM CORP	P	05/04/16	12/20/16	62.37		50.91	11				11
8 SHS WYNN RESORTS LTD	P	06/24/16	06/28/16	712.75		781.46	(69)				(69)
2 SHS ZIMMER BIOMET HOLDI	P	06/24/16	11/02/16	206.30		237.45	(31)				(31)
1 SHS ZIMMER BIOMET HOLDI	P	06/24/16	11/08/16	102.09		118.72	(17)				(17)
9 SHS ZIMMER BIOMET HOLDI	P	06/24/16	11/09/16	899.31		1,068.51	(169)				(169)
5 SHS ZIMMER BIOMET HOLDI	P	06/24/16	11/14/16	482.27		593.62	(111)				(111)
3 SHS ZIMMER BIOMET HOLDI	P	08/10/16	11/14/16	289.37		387.19	(98)				(98)
1 SHS ZIMMER BIOMET HOLDI	P	09/12/16	11/14/16	96.46		124.52	(28)				(28)
2 SHS ZIONS BANCORP COM	P	09/07/16	12/20/16	87.72		61.10	27				27
Sub-Total Short-Term Gains and Losses				203,287	-	208,390	(5,103)	-	-	-	(5,103)

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Long-Term Gains and Losses:											
2 SHS 3M COMPANY	P	06/27/12	01/28/16	292 57		174 26	118				118
4 SHS 3M COMPANY	P	06/28/12	01/28/16	585 15		345 87	239				239
5 SHS 3M COMPANY	P	12/03/12	01/28/16	731 45		452 56	279				279
12 SHS 3M COMPANY	P	12/03/12	02/22/16	1,891 60		1,086 14	805				805
19 SHS ACTIVISION BLIZZARD INC	P	11/04/14	02/03/16	632 88		380 89	252				252
2 SHS ACTIVISION BLIZZARD INC	P	01/13/15	02/03/16	66 62		37 76	29				29
11 SHS ACXIOM CORP COM	P	01/28/15	02/10/16	216 82		205 79	11				11
10 SHS ACXIOM CORP COM	P	01/29/15	02/10/16	197 11		184 98	12				12
2 SHS ADT CORP SHS	P	09/12/11	02/16/16	80 29		50 08	30				30
7 SHS ADT CORP SHS	P	11/07/11	02/16/16	281 05		203 45	78				78
4 SHS ADT CORP SHS	P	11/08/11	02/16/16	160 60		117 96	43				43
8 SHS ADT CORP SHS	P	01/03/12	02/16/16	321 20		243 56	78				78
6 SHS ADT CORP SHS	P	12/05/13	02/16/16	240 91		243 78	(3)				(3)
21 SHS ADT CORP SHS	P	12/05/13	02/25/16	842 88		853 25	(10)				(10)
2 SHS ADT CORP SHS	P	12/19/13	02/25/16	80 28		80 27	0				0
5 SHS ADT CORP SHS	P	12/19/13	03/15/16	205 50		200 67	5				5
10 SHS ADT CORP SHS	P	08/12/14	03/15/16	411 01		365 10	46				46
2 SHS ADT CORP SHS	P	01/13/15	03/15/16	82 20		69 36	13				13
4 SHS AETNA INC NEW	P	09/19/13	10/18/16	446 87		268 04	179				179
6 SHS AETNA INC NEW	P	09/20/13	10/18/16	670 32		390 14	280				280
10 SHS AETNA INC NEW	P	09/20/13	12/09/16	1,272 06		650 22	622				622
4 SHS AETNA INC NEW	P	05/29/14	12/09/16	508 83		309 08	200				200
1 SHS AETNA INC NEW	P	05/29/14	12/20/16	124 71		77 27	47				47
1 SHS AKZO NOBEL N V SPNSD ADR	P	05/02/13	09/12/16	22 32		20 39	2				2
6 SHS ALBEMARLE CORP COM	P	10/03/12	07/06/16	480 03		318 79	161				161
3 SHS ALBEMARLE CORP COM	P	10/03/12	07/26/16	256 32		159 40	97				97
1 SHS ALBEMARLE CORP COM	P	10/26/12	07/26/16	85 44		52 69	33				33
1 SHS ALBEMARLE CORP COM	P	11/15/12	07/26/16	85 45		54 53	31				31
2 SHS ALBEMARLE CORP COM	P	11/15/12	08/30/16	163 28		109 06	54				54
4 SHS ALBEMARLE CORP COM	P	10/29/14	08/30/16	326 59		228 91	98				98
1 SHS ALBEMARLE CORP COM	P	10/29/14	09/12/16	76 13		57 23	19				19
1 SHS ALBEMARLE CORP COM	P	01/13/15	11/17/16	82 01		60 80	21				21
5 SHS ALBEMARLE CORP COM	P	01/14/15	11/17/16	410 10		298 58	112				112
1 SHS ALBEMARLE CORP COM	P	07/29/15	12/20/16	82 03		51 24	31				31
3 SHS ALEXANDER & BALDWIN INC	P	07/29/15	12/20/16	89 58		51 24	38				38
3 SHS ALEXANDER & BALDWIN INC	P	01/09/14	09/12/16	114 96		127 47	(13)				(13)
16 SHS ALIBABA GROUP HOLDING LT	P	10/10/14	12/20/16	1,227 33		1,687 54	(460)				(460)
8 SHS ALIBABA GROUP HOLDING LT	P	10/12/14	06/24/16	613 66		838 71	(225)				(225)
2 SHS ALIBABA GROUP HOLDING LT	P	11/07/14	06/24/16	153 41		227 19	(74)				(74)
2 SHS ALLIANT ENERGY CORP	P	10/24/13	08/10/16	78 25		52 01	26				26
10 SHS ALLIANT ENERGY CORP	P	01/23/14	08/10/16	391 26		258 47	133				133
12 SHS ALLIANT ENERGY CORP	P	01/23/14	08/24/16	460 67		310 17	151				151
2 SHS ALLIANT ENERGY CORP	P	01/13/15	08/24/16	76 78		67 69	9				9
12 SHS ALLIANT ENERGY CORP	P	02/24/15	08/24/16	460 68		392 89	68				68
1 SHS AMAZON COM INC COM	P	08/25/15	10/28/16	784 40		477 63	307				307
1 SHS AMAZON COM INC COM	P	08/25/15	11/15/16	738 34		477 63	261				261
9 SHS AMERICAN INTERNATIONAL	P	04/24/13	02/22/16	466 94		373 42	94				94
5 SHS AMERICAN INTERNATIONAL	P	04/25/13	02/22/16	259 42		211 41	48				48
14 SHS AMERICAN INTERNATIONAL	P	04/25/13	05/19/16	786 21		591 95	194				194

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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
1 SHS AMERICAN INTERNATIONAL	P	04/26/13	05/19/16	56 16		40 94	15				15
1 SHS AMERICAN INTERNATIONAL	P	04/26/13	09/12/16	58 15		40 94	17				17
18 SHS AMERICAN INTERNATIONAL	P	04/26/13	12/09/16	1,180 66		736 87	444				444
9 SHS AMERICAN INTERNATIONAL	P	05/10/13	12/09/16	590 33		397 09	193				193
2 SHS AMERICAN INTERNATIONAL	P	05/10/13	12/20/16	133 10		88 24	45				45
1 SHS AMETEK INC NEW	P	02/21/14	09/12/16	47 51		52 63	(5)				(5)
1 SHS AMETEK INC NEW	P	02/21/14	12/20/16	49 34		52 63	(3)				(3)
1 SHS AMGEN INC COM PV \$0.0001	P	12/16/15	12/20/16	146 68		163 84	(17)				(17)
3 SHS APPLE INC	P	09/26/14	01/06/16	304 15		299 67	4				4
9 SHS APPLE INC	P	10/22/14	01/06/16	912 48		930 39	(18)				(18)
5 SHS APPLE INC	P	11/05/14	01/06/16	506 94		544 49	(38)				(38)
6 SHS APPLE INC	P	11/05/14	01/06/16	602 05		653 39	(51)				(51)
3 SHS ARCH CAPITAL GRP LTD BM	P	06/30/15	07/26/16	209 04		201 38	8				8
8 SHS ARCH CAPITAL GRP LTD BM	P	06/30/15	07/27/16	555 98		537 03	19				19
10 SHS ARM HLDGS PLC SPD ADR	P	12/10/14	08/23/16	667 55		452 39	215				215
10 SHS ARM HLDGS PLC SPD ADR	P	12/11/14	08/23/16	667 56		453 19	214				214
2 SHS ARM HLDGS PLC SPD ADR	P	01/13/15	08/23/16	133 51		89 95	44				44
2 SHS ARROW ELECTRONICS	P	10/09/09	09/12/16	124 00		55 63	68				68
18 SHS ARROW ELECTRONICS	P	10/09/09	11/30/16	1,233 67		500 64	733				733
1 SHS ARROW ELECTRONICS	P	01/13/15	11/30/16	68 54		56 29	12				12
1 SHS ASTELLAS PHARMA INC SHS	P	01/15/13	12/20/16	13 93		10 06	4				4
1 SHS AT&T INC	P	01/03/12	09/12/16	39 88		30 46	9				9
8 SHS AT&T INC	P	01/03/12	12/20/16	340 17		243 66	97				97
39 SHS BARCLAYS PLC ADR	P	01/03/12	12/20/16	344 51		1,559 62	(1,215)				(1,215)
1 SHS BARCLAYS PLC ADR	P	09/27/05	06/24/16	8 83		33 50	(25)				(25)
8 SHS BARCLAYS PLC ADR	P	08/21/09	06/24/16	70 68		187 02	(116)				(116)
1 SHS BARCLAYS PLC ADR	P	08/21/09	09/12/16	8 94		23 38	(14)				(14)
1 SHS BARCLAYS PLC ADR	P	09/02/10	09/12/16	8 94		19 24	(10)				(10)
13 SHS BERKSHIRE HATHAWAY INC	P	12/27/10	06/24/16	1,829 59		1,039 25	790				790
47 SHS BG GROUP PLC SPON ADR	P	08/29/05	01/29/16	696 82		415 02	282				282
5 SHS BG GROUP PLC SPON ADR	P	08/21/09	01/29/16	74 13		89 58	(15)				(15)
10 SHS BG GROUP PLC SPON ADR	P	11/05/09	01/29/16	148 26		181 89	(34)				(34)
20 SHS BG GROUP PLC SPON ADR	P	02/09/10	01/29/16	296 52		355 00	(58)				(58)
5 SHS BG GROUP PLC SPON ADR	P	05/31/11	01/29/16	74 13		116 79	(43)				(43)
15 SHS BG GROUP PLC SPON ADR	P	06/17/11	01/29/16	222 39		322 65	(100)				(100)
5 SHS BG GROUP PLC SPON ADR	P	09/02/11	01/29/16	74 13		106 33	(32)				(32)
5 SHS BG GROUP PLC SPON ADR	P	09/05/12	01/29/16	74 13		97 32	(23)				(23)
12 SHS BG GROUP PLC SPON ADR	P	09/07/12	01/29/16	177 91		244 45	(67)				(67)
8 SHS BG GROUP PLC SPON ADR	P	10/23/13	01/29/16	118 60		159 74	(41)				(41)
5 SHS BG GROUP PLC SPON ADR	P	01/13/15	01/29/16	74 13		62 95	11				11
22 SHS BG GROUP PLC SPON ADR	P	01/20/15	01/29/16	326 18		285 50	41				41
1 SHS BHP BILLITON LTD ADR	P	08/29/05	12/20/16	36 37		30 74	6				6
14 SHS BNP PARIBAS SPONSORD ADR	P	08/29/05	06/24/16	304 38		484 32	(180)				(180)
11 SHS BOEING COMPANY	P	01/12/15	01/25/16	1,366 94		1,436 20	(69)				(69)
7 SHS BOEING COMPANY	P	01/22/15	01/25/16	869 88		938 69	(69)				(69)
5 SHS BOEING COMPANY	P	01/28/15	03/30/16	642 51		692 42	(50)				(50)
1 SHS BOEING COMPANY	P	03/06/15	03/30/16	128 50		153 11	(25)				(25)
2 SHS BP PLC SPON ADR	P	01/08/14	07/21/16	72 09		97 41	(25)				(25)
9 SHS BP PLC SPON ADR	P	01/09/14	07/21/16	324 42		441 16	(117)				(117)
10 SHS BP PLC SPON ADR	P	01/10/14	07/21/16	360 48		491 44	(131)				(131)
1 SHS BP PLC SPON ADR	P	01/12/14	07/21/16	36 04		48 42	(12)				(12)

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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 12/31/89	(j) Adjusted Basis as of 12/31/89	(k) Excess of col (i) over col (j)	(l) Gains or Losses
6 SHS BP PLC SPON ADR	P	01/13/14	07/21/16	216 30		292 18	(76)				(76)
1 SHS BP PLC SPON ADR	P	01/08/14	09/12/16	34 08		45 53	(11)				(11)
1 SHS BP PLC SPON ADR	P	01/08/14	12/20/16	36 58		45 53	(9)				(9)
3 SHS BP PLC SPON ADR	P	01/09/14	12/20/16	109 74		137 52	(28)				(28)
18 SHS BROCADE COMMUNICATIONS	P	05/30/14	05/31/16	162 35		164 35	(2)				(2)
23 SHS BROCADE COMMUNICATIONS	P	06/02/14	05/31/16	207 44		210 25	(3)				(3)
16 SHS BROCADE COMMUNICATIONS	P	06/03/14	05/31/16	144 32		148 58	(4)				(4)
16 SHS BROCADE COMMUNICATIONS	P	06/03/14	05/31/16	144 51		148 58	(4)				(4)
81 SHS BROCADE COMMUNICATIONS	P	10/08/14	05/31/16	731 61		819 37	(88)				(88)
2 SHS BROCADE COMMUNICATIONS	P	01/13/15	05/31/16	18 06		24 34	(6)				(6)
1 SHS CABLE ONE INC SHS	P	07/22/15	12/20/16	615 89		395 53	220				220
4 SHS CARLISLE COS INC	P	10/23/14	06/02/16	404 36		339 52	65				65
1 SHS CARLISLE COS INC	P	10/23/14	09/12/16	100 38		84 88	16				16
1 SHS CARLISLE COS INC	P	10/23/14	12/20/16	113 27		84 88	28				28
5 SHS CARNIVAL CORP PAIRED SHS	P	02/27/15	12/20/16	261 46		220 36	41				41
3 SHS CARPENTER TECHNOLOGY	P	07/07/11	09/12/16	105 61		173 79	(68)				(68)
7 SHS CARPENTER TECHNOLOGY	P	07/07/11	12/14/16	271 63		405 50	(134)				(134)
6 SHS CARPENTER TECHNOLOGY	P	10/23/14	12/14/16	232 83		300 14	(67)				(67)
1 SHS CARPENTER TECHNOLOGY	P	04/08/15	12/14/16	38 81		39 40	(1)				(1)
2 SHS CARPENTER TECHNOLOGY	P	04/08/15	12/20/16	76 68		78 79	(2)				(2)
6 SHS CDW CORP	P	11/18/15	12/20/16	319 79		264 73	55				55
9 SHS CELGENE CORP COM	P	09/27/13	06/22/16	879 93		693 39	187				187
4 SHS CELGENE CORP COM	P	11/06/13	06/22/16	391 08		292 85	98				98
2 SHS CELGENE CORP COM	P	04/15/14	06/22/16	195 54		137 10	58				58
2 SHS CELGENE CORP COM	P	04/23/14	06/22/16	195 55		146 60	49				49
2 SHS CELGENE CORP COM	P	04/23/14	07/18/16	206 43		146 61	60				60
1 SHS CHEVRON CORP	P	01/03/12	09/12/16	101 06		110 21	(9)				(9)
4 SHS CHEVRON CORP	P	01/03/12	12/20/16	472 68		440 86	32				32
3 SHS CHINA CONSTRUCT UNSPN AD	P	01/26/12	01/21/16	34 61		47 86	(13)				(13)
3 SHS CHINA CONSTRUCT UNSPN AD	P	09/05/12	01/21/16	34 60		38 48	(4)				(4)
22 SHS CHINA CONSTRUCT UNSPN AD	P	10/03/12	01/21/16	253 81		308 35	(55)				(55)
2 SHS CHINA CONSTRUCT UNSPN AD	P	01/13/15	01/21/16	23 08		33 16	(10)				(10)
2 SHS CHIPOTLE MEXICAN GRILL	P	04/17/15	06/24/16	819 92		1,368 00	(548)				(548)
1 SHS CHIPOTLE MEXICAN GRILL	P	04/20/15	06/24/16	409 96		685 27	(275)				(275)
4 SHS CIGNA CORP	P	01/08/15	01/28/16	520 83		429 46	91				91
6 SHS CIGNA CORP	P	01/08/15	03/18/16	837 90		644 18	194				194
3 SHS CIGNA CORP	P	01/08/15	06/30/16	382 31		322 09	60				60
1 SHS CIGNA CORP	P	01/08/15	07/05/16	126 57		107 36	19				19
1 SHS CIGNA CORP	P	01/08/15	12/20/16	138 63		107 37	31				31
8 SHS CISCO SYSTEMS INC COM	P	08/05/13	12/20/16	244 49		210 98	34				34
4 SHS CITIGROUP INC COM NEW	P	01/17/13	12/20/16	241 08		165 31	76				76
2 SHS CITIGROUP INC COM NEW	P	01/24/13	12/20/16	120 55		85 36	35				35
16 SHS CITIZENS FINL GROUP INC	P	10/23/14	06/29/16	303 78		367 88	(64)				(64)
20 SHS CITIZENS FINL GROUP INC	P	10/24/14	06/29/16	379 73		464 63	(85)				(85)
2 SHS CITIZENS FINL GROUP INC	P	01/13/15	06/29/16	37 97		47 92	(10)				(10)
6 SHS CITIZENS FINL GROUP INC	P	02/03/15	06/29/16	113 92		145 85	(32)				(32)
2 SHS COMCAST CORP NEW CL A	P	10/30/13	08/24/16	131 61		94 39	37				37
5 SHS COMCAST CORP NEW CL A	P	10/30/13	12/20/16	355 70		235 97	120				120
1 SHS CONCHO RESOURCES INC	P	01/21/15	09/12/16	129 92		108 00	22				22
1 SHS CONCHO RESOURCES INC	P	01/21/15	12/20/16	137 76		108 01	30				30
3 SHS CREDIT SUISSE GP SP ADR	P	06/09/09	06/24/16	34 80		133 65	(99)				(99)

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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
5 SHS CREDIT SUISSE GP SP ADR	P	02/10/10	06/24/16	58 00		209 54	(152)				(152)
12 SHS CREDIT SUISSE GP SP ADR	P	04/23/10	06/24/16	139 21		554 28	(415)				(415)
3 SHS CREDIT SUISSE GP SP ADR	P	05/11/10	06/24/16	34 80		125 75	(91)				(91)
1 SHS CREDIT SUISSE GP SP ADR	P	09/02/11	06/24/16	11 60		26 31	(15)				(15)
2 SHS CREDIT SUISSE GP SP ADR	P	09/05/12	06/24/16	23 20		36 45	(13)				(13)
5 SHS CREDIT SUISSE GP SP ADR	P	01/10/13	06/24/16	58 02		135 10	(77)				(77)
1 SHS CVS HEALTH CORP	P	10/08/12	12/30/15	99 01		48 74	50				50
7 SHS CVS HEALTH CORP	P	01/27/14	12/30/15	693 12		473 45	220				220
6 SHS CVS HEALTH CORP	P	01/28/14	12/30/15	594 11		410 56	184				184
21 SHS CVS HEALTH CORP	P	01/29/14	12/30/15	2,079 40		1,420 24	659				659
2 SHS CVS HEALTH CORP	P	01/29/14	10/03/16	175 74		135 26	40				40
2 SHS CVS HEALTH CORP	P	01/29/14	10/04/16	172 19		135 26	37				37
2 SHS CVS HEALTH CORP	P	01/29/14	11/04/16	164 71		135 26	29				29
2 SHS CVS HEALTH CORP	P	08/01/14	11/04/16	164 72		152 96	12				12
2 SHS CVS HEALTH CORP	P	01/13/15	11/04/16	164 72		196 58	(32)				(32)
2 SHS CVS HEALTH CORP	P	07/13/15	11/04/16	165 08		218 15	(53)				(53)
4 SHS CVS HEALTH CORP	P	07/13/15	11/08/16	291 30		436 30	(145)				(145)
5 SHS CVS HEALTH CORP	P	07/14/15	11/08/16	364 13		544 76	(181)				(181)
1 SHS CVS HEALTH CORP	P	07/14/15	12/20/16	79 76		108 95	(29)				(29)
1 SHS CVS HEALTH CORP	P	07/14/15	12/20/16	79 76		109 67	(30)				(30)
1 SHS DBS GROUP HLDGS SPN ADR	P	06/01/07	09/12/16	44 55		59 85	(15)				(15)
7 SHS DECKERS OUTDOORS CORP	P	07/31/13	01/08/16	325 02		385 84	(61)				(61)
15 SHS DELTA AIR LINES INC	P	06/18/14	04/28/16	645 94		592 27	54				54
11 SHS DELTA AIR LINES INC	P	12/05/14	04/28/16	473 70		518 20	(45)				(45)
7 SHS DELTA AIR LINES INC	P	12/05/14	06/20/16	266 80		329 77	(63)				(63)
41 SHS DELTA AIR LINES INC	P	12/08/14	06/20/16	1,562 69		1,933 95	(371)				(371)
1 SHS DELTA AIR LINES INC	P	12/26/14	09/12/16	37 51		47 55	(10)				(10)
4 SHS DELTA AIR LINES INC	P	12/26/14	12/20/16	203 01		190 18	13				13
3 SHS DISNEY (WALT) CO COM STK	P	05/08/13	01/06/16	302 98		197 43	106				106
7 SHS DISNEY (WALT) CO COM STK	P	07/16/13	01/06/16	706 97		459 13	248				248
9 SHS DISNEY (WALT) CO COM STK	P	08/07/13	01/06/16	908 98		590 97	318				318
6 SHS DISNEY (WALT) CO COM STK	P	08/07/13	01/06/16	601 84		393 98	208				208
7 SHS DISNEY (WALT) CO COM STK	P	10/30/13	01/06/16	702 15		480 34	222				222
6 SHS DISNEY (WALT) CO COM STK	P	12/12/13	01/06/16	601 84		419 60	182				182
6 SHS DISNEY (WALT) CO COM STK	P	10/17/14	01/06/16	601 85		502 41	99				99
1 SHS DOLLAR TREE INC	P	01/30/15	02/17/16	80 67		71 24	9				9
2 SHS DOLLAR TREE INC	P	02/02/15	02/17/16	161 36		142 23	19				19
17 SHS DOLLAR TREE INC	P	02/02/15	06/24/16	1,572 23		1,208 99	363				363
12 SHS DOLLAR TREE INC	P	02/03/15	06/24/16	1,109 82		885 65	224				224
12 SHS DOLLAR TREE INC	P	02/04/15	06/24/16	1,109 82		903 63	206				206
4 SHS DOLLAR TREE INC	P	03/06/15	06/24/16	369 94		318 91	51				51
6 SHS DOLLAR TREE INC	P	03/10/15	06/24/16	554 91		476 88	78				78
1 SHS DOLLAR TREE INC	P	03/13/15	12/20/16	85 33		81 67	4				4
3 SHS DOMTAR CORP SHS	P	01/23/14	09/12/16	105 44		142 70	(37)				(37)
2 SHS DOMTAR CORP SHS	P	01/23/14	12/20/16	79 67		95 13	(15)				(15)
1 SHS DOW CHEMICAL CO	P	10/21/13	09/12/16	53 04		41 30	12				12
3 SHS DOW CHEMICAL CO	P	10/21/13	12/20/16	176 43		123 89	53				53
10 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	06/10/16	921 46		607 78	314				314
1 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	12/20/16	90 48		60 78	30				30
3 SHS DST SYSTEMS INC DEL	P	12/24/14	01/26/16	319 46		289 06	30				30
1 SHS DST SYSTEMS INC DEL	P	12/26/14	01/26/16	106 49		96 69	10				10

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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
1 SHS DST SYSTEMS INC DEL	P	12/26/14	12/20/16	108 11		96 69	11				11
3 SHS DST SYSTEMS INC DEL	P	12/26/14	12/21/16	322 41		290 05	32				32
1 SHS DST SYSTEMS INC DEL	P	01/13/15	12/21/16	107 47		96 80	11				11
2 SHS DST SYSTEMS INC DEL	P	08/19/15	12/21/16	214 95		212 36	3				3
1 SHS EAST JAPAN RY CO ADR	P	02/12/13	09/12/16	14 53		11 65	3				3
7 SHS EDGEWELL PERS CARE CO	P	04/29/10	03/08/16	554 61		321 57	233				233
3 SHS EDGEWELL PERS CARE CO	P	02/21/14	03/09/16	237 90		213 13	25				25
8 SHS ELECTRONIC ARTS INC DEL	P	02/18/15	02/24/16	506 14		458 89	47				47
5 SHS ELECTRONIC ARTS INC DEL	P	02/18/15	04/07/16	321 46		286 80	35				35
5 SHS ELECTRONIC ARTS INC DEL	P	02/24/15	04/07/16	321 46		288 53	33				33
3 SHS ELECTRONIC ARTS INC DEL	P	02/24/15	06/24/16	222 86		173 11	50				50
9 SHS ELECTRONIC ARTS INC DEL	P	03/10/15	06/24/16	668 59		497 87	171				171
7 SHS ELECTRONIC ARTS INC DEL	P	03/17/15	06/24/16	520 01		380 23	140				140
20 SHS ELECTRONIC ARTS INC DEL	P	05/19/15	06/24/16	1,485 76		1,255 91	230				230
11 SHS ELECTRONIC ARTS INC DEL	P	06/22/15	06/24/16	817 17		732 04	85				85
1 SHS ELECTRONIC ARTS INC DEL	P	06/22/15	07/18/16	78 50		66 55	12				12
3 SHS ENERGEN CRP COM PV 1CENT	P	05/05/15	09/12/16	166 08		205 58	(40)				(40)
3 SHS ENERGEN CRP COM PV 1CENT	P	05/05/15	12/20/16	177 23		205 57	(28)				(28)
3 SHS EXPEDITORS INTL WASH INC	P	08/19/14	09/12/16	151 23		124 48	27				27
17 SHS EXPEDITORS INTL WASH INC	P	08/19/14	11/17/16	870 83		705 36	165				165
5 SHS EXPEDITORS INTL WASH INC	P	10/23/14	11/17/16	256 12		204 78	51				51
1 SHS EXPEDITORS INTL WASH INC	P	01/13/15	11/17/16	51 22		44 10	7				7
3 SHS EXPEDITORS INTL WASH INC	P	02/24/15	11/17/16	153 68		143 88	10				10
1 SHS EXPEDITORS INTL WASH INC	P	09/14/15	11/17/16	51 22		48 75	2				2
9 SHS EXXON MOBIL CORP COM	P	02/07/11	03/03/16	741 89		754 84	(13)				(13)
4 SHS EXXON MOBIL CORP COM	P	07/16/12	03/03/16	329 73		340 05	(10)				(10)
3 SHS EXXON MOBIL CORP COM	P	07/16/12	12/20/16	272 06		255 04	17				17
4 SHS FACEBOOK INC	P	10/22/13	04/12/16	439 96		212 65	227				227
5 SHS FACEBOOK INC	P	10/23/13	04/12/16	549 96		258 17	292				292
3 SHS FACEBOOK INC	P	10/29/13	04/12/16	329 97		149 57	180				180
6 SHS FACEBOOK INC	P	11/21/13	04/12/16	659 97		280 78	379				379
8 SHS FACEBOOK INC	P	11/21/13	04/28/16	937 77		374 38	563				563
2 SHS FACEBOOK INC	P	12/04/13	04/28/16	234 44		95 74	139				139
4 SHS FACEBOOK INC	P	12/05/13	04/28/16	468 89		193 13	276				276
10 SHS FACEBOOK INC	P	12/13/13	04/28/16	1,172 24		525 32	647				647
2 SHS FACEBOOK INC	P	12/13/13	06/24/16	226 62		105 06	122				122
9 SHS FACEBOOK INC	P	01/14/14	06/24/16	1,019 79		516 98	503				503
4 SHS FACEBOOK INC	P	02/12/14	06/24/16	453 24		258 09	195				195
5 SHS FACEBOOK INC	P	02/20/14	06/24/16	566 54		335 29	231				231
6 SHS FACEBOOK INC	P	03/25/14	06/24/16	679 87		389 72	290				290
1 SHS FANUC LTD-UNSP	P	09/16/11	12/20/16	17 26		14 64	3				3
4000 SHS FEDERAL NATL MTG ASSOC	P	02/14/12	11/02/16	4,008 05		4,002 10	6				6
1000 SHS FEDERAL NATL MTG ASSOC	P	09/10/13	11/02/16	1,002 01		1,000 06	2				2
1000 SHS FEDERAL NATL MTG ASSOC	P	09/12/14	11/02/16	1,002 02		1,000 97	1				1
3 SHS FEDEX CORP DELAWARE COM	P	10/27/14	02/22/16	408 74		492 20	(83)				(83)
6 SHS FEDEX CORP DELAWARE COM	P	10/27/14	09/28/16	1,053 08		984 39	69				69
6 SHS FEDEX CORP DELAWARE COM	P	01/08/15	09/28/16	1,053 09		1,047 03	6				6
1 SHS FID NATIONAL FINL INC	P	01/30/14	09/12/16	37 46		24 62	13				13
7 SHS FID NATIONAL FINL INC	P	01/30/14	11/02/16	250 14		172 32	78				78
14 SHS FID NATIONAL FINL INC	P	02/12/14	11/02/16	500 30		362 58	138				138
2 SHS FID NATIONAL FINL INC	P	01/13/15	11/02/16	71 47		72 04	(1)				(1)

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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
1 SHS FID NATIONAL FINL INC	P	09/14/15	11/02/16	35 74		36 34	(1)				(1)
3 SHS FIRST HORIZON NTNL CORP	P	11/26/14	01/26/16	37 04		38 81	(2)				(2)
31 SHS FIRST HORIZON NTNL CORP	P	11/28/14	01/26/16	382 79		400 11	(17)				(17)
1 SHS FIRST HORIZON NTNL CORP	P	11/28/14	01/27/16	12 42		12 91	(0)				(0)
27 SHS FIRST HORIZON NTNL CORP	P	12/31/14	01/27/16	335 48		369 84	(34)				(34)
4 SHS FIRST HORIZON NTNL CORP	P	01/13/15	01/27/16	49 70		51 08	(1)				(1)
10 SHS FIRST SOLAR INC	P	01/30/14	03/01/16	688 06		504 65	183				183
1 SHS FLEETCOR TECHNOLOGIS INC	P	05/14/13	06/24/16	142 30		83 73	59				59
2 SHS FLEETCOR TECHNOLOGIS INC	P	05/15/13	06/24/16	284 61		165 37	119				119
1 SHS FLEETCOR TECHNOLOGIS INC	P	08/13/14	06/24/16	142 31		138 52	4				4
2 SHS FMC CORP COM NEW	P	01/21/15	09/12/16	89 33		116 27	(27)				(27)
7 SHS FMC CORP COM NEW	P	01/21/15	12/14/16	402 77		406 94	(4)				(4)
1 SHS FMC CORP COM NEW	P	01/21/15	12/20/16	56 78		58 14	(1)				(1)
1 SHS FRESANIUS MEDICAL CARE	P	02/10/11	09/12/16	43 95		31 46	12				12
2 SHS GALLAGHER ARTHUR J & CO	P	10/23/14	09/12/16	98 20		90 71	7				7
1 SHS GALLAGHER ARTHUR J & CO	P	10/23/14	12/20/16	51 89		45 35	7				7
18 SHS GENERAL ELECTRIC	P	02/04/13	05/19/16	526 62		402 88	124				124
1 SHS GENERAL ELECTRIC	P	02/04/13	09/12/16	29 89		22 38	8				8
3 SHS GENERAL ELECTRIC	P	02/04/13	12/20/16	96 98		67 15	30				30
1 SHS GENESEE & WYOM CL A	P	12/16/15	12/20/16	71 62		53 74	18				18
2 SHS GNC HOLDINGS INC SHS	P	05/05/15	09/12/16	41 43		89 43	(48)				(48)
13 SHS GNC HOLDINGS INC SHS	P	05/05/15	11/02/16	170 35		581 33	(411)				(411)
3 SHS GNC HOLDINGS INC SHS	P	05/06/15	11/02/16	39 31		133 30	(94)				(94)
1 SHS GNC HOLDINGS INC SHS	P	09/14/15	11/02/16	13 10		44 64	(32)				(32)
2 SHS GOLDMAN SACHS GROUP INC	P	04/30/12	12/20/16	486 70		229 57	257				257
1 SHS GOODYEAR TIRE RUBBER	P	09/09/15	09/12/16	30 37		30 35	0				0
5 SHS GOODYEAR TIRE RUBBER	P	09/09/15	12/20/16	160 40		151 75	9				9
9 SHS HALLIBURTON COMPANY	P	07/18/14	01/28/16	270 43		637 63	(367)				(367)
18 SHS HALLIBURTON COMPANY	P	07/21/14	01/28/16	540 87		1,286 02	(745)				(745)
15 SHS HALLIBURTON COMPANY	P	07/22/14	01/28/16	450 74		1,094 95	(644)				(644)
1 SHS HALLIBURTON COMPANY	P	07/22/14	01/28/16	30 05		69 96	(40)				(40)
3 SHS HALYARD HEALTH INC SHS	P	09/16/15	12/20/16	115 43		100 36	15				15
2 SHS HANCOCK HOLDING CO	P	04/08/15	09/12/16	64 19		60 31	4				4
2 SHS HANCOCK HOLDING CO	P	04/08/15	12/20/16	86 04		60 31	26				26
1 SHS HANG LUNG PROPERTIES ADR	P	03/01/11	12/20/16	10 71		21 55	(11)				(11)
3 SHS HANOVER INS GROUP INC	P	06/24/14	01/08/16	234 57		191 34	43				43
4 SHS HANOVER INS GROUP INC	P	06/25/14	01/08/16	312 77		255 86	57				57
6 SHS HANOVER INS GROUP INC	P	06/25/14	08/24/16	465 24		383 78	81				81
4 SHS HANOVER INS GROUP INC	P	12/24/14	08/24/16	310 16		287 65	23				23
3 SHS HANOVER INS GROUP INC	P	04/21/15	08/24/16	232 62		211 43	21				21
3 SHS HESS CORP	P	05/29/14	12/20/16	190 82		271 48	(81)				(81)
3 SHS HOLLYFRONTIER CORP	P	11/25/15	12/20/16	93 96		151 93	(58)				(58)
12 SHS HOME DEPOT INC	P	09/09/14	02/04/16	1,443 92		1,076 99	367				367
5 SHS HOME DEPOT INC	P	09/09/14	04/28/16	668 57		448 75	220				220
11 SHS HOME DEPOT INC	P	11/11/14	06/24/16	1,400 55		1,080 49	320				320
2 SHS HUBBELL INC SHS	P	05/19/15	09/12/16	205 50		222 68	(17)				(17)
1 SHS HUBBELL INC SHS	P	06/19/15	12/20/16	118 56		111 34	7				7
1 SHS HUMANA INC	P	07/09/15	12/20/16	200 39		187 05	13				13
13 SHS INDUSTRIAL AND COMMRL BNK	P	01/26/12	01/21/16	128 38		184 67	(56)				(56)
4 SHS INDUSTRIAL AND COMMRL BNK	P	09/05/12	01/21/16	39 50		42 08	(3)				(3)
25 SHS INDUSTRIAL AND COMMRL BNK	P	10/03/12	01/21/16	246 89		296 13	(49)				(49)

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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 ING GP NV SPSPD ADR	P	01/21/08	12/20/16	28 34		24 48	4				4
4 SHS INGRAM MICRO INC CL A	P	05/13/08	02/25/16	142 99		72 01	71				71
2 SHS INGRAM MICRO INC CL A	P	08/21/09	02/25/16	71 49		33 36	38				38
16 SHS INGRAM MICRO INC CL A	P	12/16/10	02/25/16	571 99		295 52	276				276
2 SHS INGRAM MICRO INC CL A	P	12/17/10	02/25/16	71 50		37 11	34				34
1 SHS INGRAM MICRO INC CL A	P	12/17/10	03/08/16	36 27		18 55	18				18
12 SHS INGRAM MICRO INC CL A	P	06/07/12	03/08/16	435 27		212 87	222				222
2 SHS INGRAM MICRO INC CL A	P	09/05/12	03/08/16	72 54		30 53	42				42
10 SHS INGRAM MICRO INC CL A	P	10/29/14	03/08/16	362 74		267 34	95				95
1 SHS INGRAM MICRO INC CL A	P	01/13/15	03/08/16	36 27		26 61	10				10
6000 SHS JPMORGAN CHASE & 2 20% 19	P	10/17/14	02/24/16	5,976 12		5,966 19	10				10
6 SHS JPMORGAN CHASE & CO	P	02/13/12	12/09/16	509 70		228 77	281				281
4 SHS JPMORGAN CHASE & CO	P	02/13/12	12/12/16	338 37		152 51	186				186
8 SHS JPMORGAN CHASE & CO	P	02/13/12	12/20/16	687 20		305 02	382				382
5 SHS KBR INC	P	07/02/14	09/12/16	72 49		119 51	(47)				(47)
4 SHS KBR INC	P	07/02/14	12/20/16	69 83		95 61	(26)				(26)
3 SHS KLX INC SHS	P	03/11/15	09/12/16	104 12		122 68	(19)				(19)
13 SHS KLX INC SHS	P	03/11/15	11/23/16	525 18		531 62	(6)				(6)
7 SHS KLX INC SHS	P	03/12/15	11/23/16	282 78		285 87	(3)				(3)
6 SHS KLX INC SHS	P	07/29/15	11/23/16	242 40		238 01	4				4
2 SHS KLX INC SHS	P	07/29/15	11/25/16	80 46		79 34	1				1
2 SHS KLX INC SHS	P	09/14/15	11/25/16	80 46		76 01	4				4
3 SHS KNOWLES CORP SHS	P	10/27/08	01/26/16	37 76		26 40	11				11
11 SHS KNOWLES CORP SHS	P	03/05/14	01/26/16	138 48		335 09	(197)				(197)
10 SHS KNOWLES CORP SHS	P	03/05/14	01/27/16	121 60		304 62	(183)				(183)
13 SHS KNOWLES CORP SHS	P	06/04/14	01/27/16	158 08		376 68	(219)				(219)
2 SHS KNOWLES CORP SHS	P	01/13/15	01/27/16	24 32		45 68	(21)				(21)
1 SHS KOMATSU NEW NEW SPNSDADR	P	08/03/09	09/12/16	22 29		16 48	6				6
1 SHS LABORATORY CP AMER HLDGS	P	01/27/15	12/20/16	129 06		116 30	13				13
5 SHS LEAR CORP SHS	P	05/02/12	04/06/16	521 29		204 77	317				317
1 SHS LEAR CORP SHS	P	09/05/12	04/06/16	104 26		38 39	66				66
1 SHS LEAR CORP SHS	P	09/30/15	12/20/16	136 67		115 26	21				21
34 SHS LIVE NATION ENT INC	P	09/24/14	03/01/16	759 47		812 16	(53)				(53)
1 SHS LIVE NATION ENT INC	P	01/13/15	03/01/16	22 34		25 39	(3)				(3)
15 SHS LKQ CORP	P	10/09/14	01/08/16	422 59		392 25	30				30
2 SHS LKQ CORP	P	10/09/14	09/12/16	69 92		52 30	18				18
1 SHS LKQ CORP	P	10/09/14	12/20/16	31 98		26 15	6				6
74 SHS LLOYDS BANKING GROUP PLC	P	06/11/15	06/27/16	204 22		403 79	(200)				(200)
37 SHS LLOYDS BANKING GROUP PLC	P	06/11/15	09/12/16	113 52		201 90	(88)				(88)
1 SHS LLOYDS BANKING GROUP PLC	P	06/11/15	12/20/16	3 16		5 46	(2)				(2)
11 SHS LOWE'S COMPANIES INC	P	12/19/13	04/13/16	833 50		532 69	301				301
10 SHS LOWE'S COMPANIES INC	P	12/19/13	06/29/16	777 32		484 27	293				293
6 SHS LOWE'S COMPANIES INC	P	12/19/13	07/13/16	489 66		290 56	199				199
1 SHS LOWE'S COMPANIES INC	P	12/19/13	12/20/16	74 14		48 43	26				26
3 SHS LTC PROPERTIES INC	P	05/02/14	09/12/16	152 72		116 25	36				36
2 SHS LTC PROPERTIES INC	P	05/05/14	12/20/16	93 89		77 52	16				16
8 SHS MARKS AND SPENCER GP ADR	P	04/28/11	05/23/16	102 44		104 29	(2)				(2)
1 SHS MARKS AND SPENCER GP ADR	P	09/02/11	05/23/16	12 80		10 15	3				3
6 SHS MARKS AND SPENCER GP ADR	P	09/06/11	05/23/16	76 83		59 11	18				18
6 SHS MARKS AND SPENCER GP ADR	P	09/05/12	05/23/16	76 83		68 10	9				9
4 SHS MARKS AND SPENCER GP ADR	P	01/21/14	05/23/16	51 22		63 79	(13)				(13)

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

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4 SHS MARKS AND SPENCER GP ADR	P	09/08/14	05/23/16	51 22		55 30	(4)				(4)
2 SHS MARKS AND SPENCER GP ADR	P	01/13/15	05/23/16	25 62		28 04	(2)				(2)
5 SHS MDU RESOURCES GRP INC	P	06/26/13	09/12/16	115 77		128 53	(13)				(13)
3 SHS MDU RESOURCES GRP INC	P	06/26/13	12/20/16	88 06		77 11	11				11
24 SHS MEDTRONIC PLC SHS	P	01/28/15	03/18/16	1,827 77		1,829 14	(1)				(1)
7 SHS METLIFE INC COM	P	05/15/12	02/22/16	273 82		235 00	39				39
32 SHS METLIFE INC COM	P	05/21/12	02/22/16	1,251 75		981 56	270				270
1 SHS METLIFE INC COM	P	01/13/15	02/22/16	39 12		50 00	(11)				(11)
1 SHS MICROCHIP TECHNOLOGY INC	P	01/21/15	09/12/16	58 55		44 73	14				14
16 SHS MICROCHIP TECHNOLOGY INC	P	01/21/15	10/18/16	941 60		715 64	226				226
1 SHS MICROCHIP TECHNOLOGY INC	P	09/14/15	10/18/16	58 86		43 95	15				15
1 SHS MOHAWK INDUSTRIES INC	P	10/09/13	03/30/16	192 25		125 99	66				66
2 SHS MOHAWK INDUSTRIES INC	P	10/10/13	03/30/16	384 50		255 05	129				129
1 SHS MOHAWK INDUSTRIES INC	P	01/13/15	03/30/16	192 26		161 82	30				30
5 SHS MOLSON COOR BREW CO CL B	P	08/05/14	03/18/16	467 25		336 87	130				130
7 SHS MOLSON COOR BREW CO CL B	P	08/06/14	03/21/16	650 85		497 11	154				154
17 SHS MOLSON COOR BREW CO CL B	P	08/06/14	11/01/16	1,797 35		1,207 25	590				590
1 SHS MOLSON COOR BREW CO CL B	P	01/13/15	11/01/16	105 73		77 35	28				28
1 SHS MOLSON COOR BREW CO CL B	P	09/14/15	11/01/16	105 73		69 16	37				37
2 SHS MSC INDL DIRECT INC CL A	P	08/12/14	09/12/16	143 85		177 05	(33)				(33)
1 SHS MSC INDL DIRECT INC CL A	P	08/12/14	12/20/16	93 93		88 53	5				5
1 SHS MURPHY USA INC SHS	P	09/29/15	12/20/16	68 14		54 65	13				13
2 SHS NASPERS LTD SPONSRED ADR	P	01/21/15	09/12/16	33 55		28 37	5				5
1 SHS NAT FUEL GAS CO NJ \$1	P	09/16/15	12/20/16	57 54		53 37	4				4
3 SHS NETSCOUT SYSTEMS INC COM	P	09/22/15	12/20/16	97 34		110 38	(13)				(13)
21 SHS NEW YORK CMNTY BANCORP	P	05/06/15	07/06/16	306 79		362 33	(56)				(56)
21 SHS NEW YORK CMNTY BANCORP	P	05/19/15	07/06/16	306 80		371 80	(65)				(65)
6 SHS NEW YORK CMNTY BANCORP	P	05/26/15	07/06/16	87 66		105 06	(17)				(17)
4 SHS NEW YORK CMNTY BANCORP	P	05/27/15	07/06/16	58 43		70 35	(12)				(12)
17 SHS NEWELL BRANDS INC	P	11/04/15	12/06/16	776 45		748 07	28				28
3 SHS NIDEC CORPORATION ADR	P	03/08/07	09/12/16	65 43		23 39	42				42
4 SHS NIKE INC CL B	P	09/10/14	04/28/16	236 04		163 55	72				72
8 SHS NIKE INC CL B	P	09/10/14	04/28/16	472 11		330 20	142				142
4 SHS NIKE INC CL B	P	09/10/14	06/24/16	212 98		165 10	48				48
12 SHS NIKE INC CL B	P	09/11/14	06/24/16	638 94		491 24	148				148
5 SHS NIKE INC CL B	P	10/27/14	06/24/16	266 23		228 91	37				37
11 SHS OASIS PETE INC NEW	P	06/28/10	01/12/16	63 04		167 01	(104)				(104)
7 SHS OASIS PETE INC NEW	P	06/29/10	01/12/16	40 12		102 64	(63)				(63)
7 SHS OASIS PETE INC NEW	P	08/22/11	01/12/16	40 12		159 79	(120)				(120)
11 SHS OASIS PETE INC NEW	P	11/18/14	01/12/16	63 05		286 67	(224)				(224)
19 SHS OASIS PETE INC NEW	P	12/24/14	01/12/16	108 91		313 58	(205)				(205)
3 SHS OCEANEERING INTL INC	P	12/31/14	09/12/16	75 77		178 32	(103)				(103)
2 SHS OCEANEERING INTL INC	P	12/31/14	12/20/16	62 06		118 88	(57)				(57)
4 SHS OGE ENERGY CORP PV \$0 01	P	07/24/13	09/12/16	124 86		148 24	(23)				(23)
3 SHS OGE ENERGY CORP PV \$0 01	P	07/24/13	12/20/16	101 44		111 18	(10)				(10)
1 SHS OMNICOM GROUP COM	P	11/18/15	12/20/16	85 93		72 72	13				13
2 SHS ORACLE CORP \$0 01 DEL	P	07/09/15	12/20/16	77 88		80 60	(3)				(3)
7 SHS ORBITAL ATK INC	P	06/09/15	08/03/16	605 55		523 86	82				82
3 SHS OWENS & MINOR INC NEW COM	P	06/09/15	08/10/16	212 89		224 51	(12)				(12)
5 SHS OWENS & MINOR INC NEW COM	P	09/19/12	03/01/16	196 67		149 20	47				47
9 SHS OWENS & MINOR INC NEW COM	P	09/19/12	03/30/16	362 38		268 57	94				94

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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 OWENS & MINOR INC NEW COM	P	09/19/12	09/12/16	66 61		59 68	7				7
2 SHS OWENS & MINOR INC NEW COM	P	10/03/12	09/12/16	66 62		59 78	7				7
3 SHS OWENS & MINOR INC NEW COM	P	10/03/12	12/20/16	105 62		89 66	16				16
10 SHS OWENS ILL INC COM NEW	P	12/08/10	02/03/16	117 89		286 28	(168)				(168)
7 SHS OWENS ILL INC COM NEW	P	04/13/11	02/03/16	82 52		209 83	(127)				(127)
10 SHS OWENS ILL INC COM NEW	P	02/01/12	02/03/16	117 89		244 41	(127)				(127)
1 SHS OWENS ILL INC COM NEW	P	09/05/12	02/03/16	11 79		17 25	(5)				(5)
1 SHS OWENS ILL INC COM NEW	P	01/13/15	02/03/16	11 80		24 42	(13)				(13)
1 SHS PACKAGING CORP AMERICA	P	07/29/15	09/12/16	78 59		69 89	9				9
6 SHS PACKAGING CORP AMERICA	P	07/29/15	09/28/16	487 27		419 37	68				68
4 SHS PACKAGING CORP AMERICA	P	07/29/15	10/26/16	325 19		279 58	46				46
1 SHS PACKAGING CORP AMERICA	P	07/29/15	12/20/16	86 45		69 90	17				17
8 SHS PARKER HANNIFIN CORP	P	01/03/12	06/10/16	901 35		632 23	269				269
2 SHS PARKER HANNIFIN CORP	P	01/03/12	06/13/16	224 62		158 06	67				67
2 SHS PARKER HANNIFIN CORP	P	01/23/12	06/13/16	224 62		162 54	62				62
8 SHS PARKER HANNIFIN CORP	P	01/23/12	06/14/16	888 91		650 15	239				239
9 SHS PARKER HANNIFIN CORP	P	01/23/12	06/15/16	1,008 56		731 41	277				277
6 SHS PATTERSON UTI ENERGY INC	P	09/23/11	09/12/16	113 58		104 42	9				9
4 SHS PATTERSON UTI ENERGY INC	P	09/23/11	10/04/16	86 56		69 61	17				17
11 SHS PATTERSON UTI ENERGY INC	P	03/21/12	10/04/16	238 04		197 40	41				41
1 SHS PATTERSON UTI ENERGY INC	P	09/05/12	10/04/16	21 63		15 58	6				6
8 SHS PATTERSON UTI ENERGY INC	P	12/31/14	10/04/16	173 13		132 01	41				41
4 SHS PATTERSON UTI ENERGY INC	P	12/31/14	12/20/16	108 47		66 01	42				42
3 SHS PEBBLEBROOK HOTEL TRUST	P	11/25/15	12/20/16	92 23		95 35	(3)				(3)
31 SHS PFIZER INC	P	10/08/12	08/04/16	1,092 18		786 85	305				305
16 SHS PFIZER INC	P	10/08/12	08/05/16	564 42		406 12	158				158
1 SHS PFIZER INC	P	10/08/12	09/12/16	34 03		25 38	9				9
46 SHS PFIZER INC	P	10/08/12	12/09/16	1,460 08		1,167 58	293				293
3 SHS PING AN INS GROUP CO	P	10/08/12	12/20/16	97 93		76 15	22				22
1 SHS PINNACLE FOOD INC DEL	P	01/26/12	09/12/16	32 29		23 57	9				9
1 SHS PINNACLE FOOD INC DEL	P	08/27/15	09/12/16	50 06		44 54	6				6
8 SHS PITNEY BOWES INC	P	08/27/15	12/20/16	52 22		44 54	8				8
13 SHS PITNEY BOWES INC	P	07/31/13	01/12/16	150 37		130 38	20				20
23 SHS PITNEY BOWES INC	P	08/29/13	04/12/16	273 03		211 86	61				61
1 SHS PITNEY BOWES INC	P	01/13/15	04/12/16	483 05		387 41	96				96
18 SHS PNM RESOURCES INC	P	10/17/12	02/10/16	21 00		24 07	(3)				(3)
8 SHS PNM RESOURCES INC	P	10/17/12	05/25/16	569 20		394 46	175				175
1 SHS PNM RESOURCES INC	P	10/18/12	05/25/16	255 45		175 31	80				80
5 SHS PNM RESOURCES INC	P	04/24/13	05/25/16	31 93		22 06	10				10
3 SHS PNM RESOURCES INC	P	04/25/13	05/25/16	159 66		119 28	40				40
6 SHS PNM RESOURCES INC	P	10/03/14	05/25/16	95 80		71 52	24				24
2 SHS PNM RESOURCES INC	P	10/06/14	05/25/16	191 60		153 06	39				39
9 SHS PNM RESOURCES INC	P	10/06/14	05/26/16	63 87		51 14	13				13
1 SHS PNM RESOURCES INC	P	01/13/15	05/26/16	288 67		230 15	59				59
2 SHS PROSPERITY BANCSHARES	P	03/31/15	09/12/16	32 08		30 23	2				2
2 SHS PROSPERITY BANCSHARES	P	03/31/15	09/12/16	108 78		105 03	4				4
3 SHS PTC INC SHS	P	09/12/12	12/20/16	145 64		105 02	41				41
13 SHS PUB SVC ENTERPRISE GRP	P	09/12/12	12/20/16	128 70		69 78	59				59
1 SHS PUB SVC ENTERPRISE GRP	P	12/05/14	07/13/16	47 37		23 26	24				24
1 SHS PUB SVC ENTERPRISE GRP	P	12/05/14	09/12/16	594 67		530 62	64				64
				41 23		40 82	0				0

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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 PUB SVC ENTERPRISE GRP	P	12/05/14	12/20/16	87 60		81 63	6				6
14 SHS RAYTHEON CO DELAWARE NEW	P	07/09/15	12/09/16	2,040 22		1,386 36	654				654
1 SHS RAYTHEON CO DELAWARE NEW	P	07/09/15	12/20/16	143 63		99 03	45				45
1 SHS RIO TINTO PLC SPNSRD ADR	P	02/06/09	12/20/16	38 85		23 59	15				15
1 SHS RIO TINTO PLC SPNSRD ADR	P	07/02/09	12/20/16	38 85		34 01	5				5
12 SHS ROYAL CARIBBEAN CRUISES	P	03/04/15	04/28/16	924 06		956 84	(33)				(33)
2 SHS ROYAL CARIBBEAN CRUISES	P	03/04/15	06/24/16	146 30		159 47	(13)				(13)
8 SHS ROYAL CARIBBEAN CRUISES	P	03/05/15	06/24/16	585 23		651 69	(66)				(66)
7 SHS SALESFORCE COM INC	P	02/06/15	04/12/16	519 26		415 59	104				104
7 SHS SALESFORCE COM INC	P	02/18/15	04/12/16	519 26		438 98	80				80
6 SHS SALESFORCE COM INC	P	03/02/15	04/12/16	445 08		410 44	35				35
1 SHS SALESFORCE COM INC	P	04/22/15	04/28/16	75 54		67 60	8				8
3 SHS SALESFORCE COM INC	P	06/16/15	06/24/16	239 82		219 58	20				20
16 SHS SALESFORCE COM INC	P	06/17/15	06/24/16	1,279 06		1,185 72	93				93
1 SHS SCHLUMBERGER LTD	P	11/29/13	01/20/16	61 56		102 60	(41)				(41)
1 SHS SCHLUMBERGER LTD	P	12/03/13	01/20/16	61 56		99 76	(38)				(38)
1 SHS SCHLUMBERGER LTD	P	04/22/14	01/20/16	61 56		102 43	(41)				(41)
5 SHS SCHLUMBERGER LTD	P	06/04/14	01/20/16	307 83		518 61	(211)				(211)
4 SHS SCHLUMBERGER LTD	P	06/06/14	01/20/16	246 26		421 75	(175)				(175)
8 SHS SCHLUMBERGER LTD	P	06/27/14	01/20/16	492 54		934 70	(442)				(442)
4 SHS SCHLUMBERGER LTD	P	07/10/14	01/20/16	246 27		461 98	(216)				(216)
1 SHS SCHLUMBERGER LTD	P	10/08/15	12/20/16	85 76		76 00	10				10
2 SHS SCHWAB CHARLES CORP NEW	P	03/20/14	04/12/16	54 82		57 81	(3)				(3)
33 SHS SCHWAB CHARLES CORP NEW	P	03/21/14	04/12/16	904 66		937 32	(33)				(33)
13 SHS SCHWAB CHARLES CORP NEW	P	03/24/14	04/12/16	356 38		369 84	(13)				(13)
3 SHS SCHWAB CHARLES CORP NEW	P	03/25/14	04/12/16	82 24		85 43	(3)				(3)
17 SHS SCHWAB CHARLES CORP NEW	P	04/03/14	04/12/16	466 03		470 24	(4)				(4)
5 SHS SCHWAB CHARLES CORP NEW	P	04/07/14	04/12/16	137 08		128 59	8				8
14 SHS SCHWAB CHARLES CORP NEW	P	04/07/14	06/24/16	380 86		360 05	21				21
8 SHS SCHWAB CHARLES CORP NEW	P	10/17/14	06/24/16	217 63		206 50	11				11
14 SHS SCHWAB CHARLES CORP NEW	P	12/03/14	06/24/16	380 86		404 98	(24)				(24)
8 SHS SCHWAB CHARLES CORP NEW	P	01/07/15	06/24/16	217 63		228 82	(11)				(11)
12 SHS SCHWAB CHARLES CORP NEW	P	01/08/15	06/24/16	326 46		351 54	(25)				(25)
24 SHS SCHWAB CHARLES CORP NEW	P	06/19/15	06/24/16	652 91		784 06	(131)				(131)
1 SHS SHERWIN WILLIAMS	P	07/03/13	01/20/16	240 11		180 06	60				60
1 SHS SHERWIN WILLIAMS	P	07/03/13	03/21/16	274 62		180 06	95				95
3 SHS SHERWIN WILLIAMS	P	07/05/13	03/21/16	823 89		545 04	279				279
4 SHS SHERWIN WILLIAMS	P	07/18/13	06/24/16	1,139 91		675 33	465				465
3 SHS SHERWIN WILLIAMS	P	07/22/13	06/24/16	854 94		515 78	339				339
3 SHS SHERWIN WILLIAMS	P	08/06/13	06/24/16	854 94		528 05	327				327
1 SHS SIGNET JEWELERS LTD SHS	P	04/27/15	06/08/16	89 48		138 13	(49)				(49)
64 SHS SLM CORP	P	12/26/14	05/17/16	399 34		658 65	(259)				(259)
52 SHS SLM CORP	P	12/26/14	05/18/16	326 38		535 15	(209)				(209)
6 SHS SLM CORP	P	01/13/15	05/18/16	37 66		58 83	(21)				(21)
23 SHS SLM CORP	P	02/03/15	05/18/16	144 36		214 86	(71)				(71)
1 SHS SM ENERGY CO SHS	P	04/15/10	03/01/16	8 81		39 60	(31)				(31)
2 SHS SM ENERGY CO SHS	P	09/23/11	03/01/16	17 62		129 10	(111)				(111)
4 SHS SM ENERGY CO SHS	P	04/12/12	03/01/16	35 25		262 58	(227)				(227)
1 SHS SM ENERGY CO SHS	P	06/07/12	03/01/16	35 25		207 39	(172)				(172)
9 SHS SM ENERGY CO SHS	P	09/05/12	03/01/16	8 81		50 43	(42)				(42)
		12/24/14	03/01/16	79 32		349 53	(270)				(270)

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

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15 SHS SM ENERGY CO SHS	P	12/31/14	03/01/16	132 20		580 27	(448)				(448)
2 SHS SM ENERGY CO SHS	P	01/13/15	03/01/16	17 63		64 92	(47)				(47)
7 SHS STAPLES INC	P	06/05/15	09/12/16	59 86		116 07	(56)				(56)
6 SHS STAPLES INC	P	05/05/15	12/20/16	59 23		99 49	(40)				(40)
7 SHS STARBUCKS CORP	P	04/02/13	04/28/16	396 71		203 45	193				193
1 SHS STARBUCKS CORP	P	04/09/14	04/28/16	56 68		36 16	21				21
17 SHS STARBUCKS CORP	P	04/09/14	06/24/16	940 60		614 77	326				326
14 SHS STARBUCKS CORP	P	04/15/14	06/24/16	774 61		481 83	293				293
9 SHS STARBUCKS CORP	P	04/16/14	06/24/16	497 97		313 67	184				184
3 SHS STARBUCKS CORP	P	04/16/14	11/01/16	156 82		104 55	52				52
1 SHS STARBUCKS CORP	P	06/13/14	11/01/16	52 28		37 32	15				15
29 SHS STATE STREET CORP	P	01/02/13	06/10/16	1,717 95		1,395 20	323				323
5 SHS STATE STREET CORP	P	01/02/13	06/13/16	298 80		240 55	58				58
1 SHS STATE STREET CORP	P	01/13/15	06/13/16	59 77		75 86	(16)				(16)
14 SHS STEEL DYNAMICS INC COM	P	02/13/13	02/10/16	244 31		220 35	24				24
5 SHS STEEL DYNAMICS INC COM	P	02/13/13	09/12/16	118 99		78 70	40				40
25 SHS STEEL DYNAMICS INC COM	P	02/13/13	11/09/16	774 84		393 47	381				381
2 SHS STEEL DYNAMICS INC COM	P	02/13/13	12/20/16	74 78		31 48	43				43
5 SHS SUNCOR ENERGY INC NEW	P	11/13/12	12/20/16	164 44		164 17	0				0
1 SHS SUNTRUST BKS INC COM	P	01/02/13	09/12/16	43 11		29 03	14				14
5 SHS SUNTRUST BKS INC COM	P	01/02/13	12/20/16	280 35		145 12	135				135
9 SHS SUPERIOR ENERGY SVCS INC	P	01/10/13	09/12/16	142 35		205 49	(63)				(63)
16 SHS SUPERIOR ENERGY SVCS INC	P	01/10/13	12/06/16	291 92		365 32	(73)				(73)
5 SHS SUPERIOR ENERGY SVCS INC	P	01/10/13	12/20/16	84 51		114 16	(30)				(30)
15 SHS SUPERVALU INC DEL COM	P	10/10/13	09/12/16	70 52		120 34	(50)				(50)
11 SHS SUPERVALU INC DEL COM	P	10/10/13	12/20/16	56 09		88 25	(32)				(32)
17 SHS SYNOVUS FINL CORP SHS	P	01/07/15	01/08/16	514 30		438 96	75				75
13 SHS SYNOVUS FINL CORP SHS	P	01/07/15	03/08/16	368 40		335 68	33				33
1 SHS SYNOVUS FINL CORP SHS	P	01/13/15	03/08/16	28 33		25 41	3				3
8 SHS TANGER FACTORY OUTLT CEN	P	09/11/13	08/30/16	324 32		257 70	67				67
3 SHS TANGER FACTORY OUTLT CEN	P	09/11/13	09/12/16	117 35		96 64	21				21
2 SHS TANGER FACTORY OUTLT CEN	P	09/11/13	12/20/16	70 61		64 43	6				6
2 SHS TECHNIP SP ADR	P	05/31/11	12/20/16	34 89		53 11	(18)				(18)
8 SHS TECO ENERGY INC	P	05/29/13	01/19/16	216 31		139 29	77				77
19 SHS TECO ENERGY INC	P	05/29/13	03/08/16	521 55		330 82	191				191
21 SHS TECO ENERGY INC	P	01/09/14	03/08/16	576 46		355 00	221				221
2 SHS TECO ENERGY INC	P	01/13/15	03/08/16	54 90		41 58	13				13
1 SHS TELEFLEX INC	P	02/01/13	03/22/16	152 01		75 65	76				76
2 SHS TELEFLEX INC	P	06/05/13	03/22/16	304 04		154 64	149				149
2 SHS TELEFLEX INC	P	06/05/13	03/30/16	316 98		154 64	162				162
1 SHS TELEFLEX INC	P	07/03/13	03/30/16	158 50		78 23	80				80
3 SHS TELEFLEX INC	P	07/03/13	04/20/16	475 21		234 69	241				241
2 SHS TELEFLEX INC	P	07/03/13	04/27/16	317 59		156 46	161				161
3 SHS TELEFLEX INC	P	10/09/13	04/27/16	476 40		248 31	228				228
3 SHS TELEFLEX INC	P	01/07/15	04/27/16	476 40		335 92	140				140
2 SHS TESLA MTRS INC	P	09/02/14	02/08/16	296 10		558 06	(262)				(262)
4 SHS TESLA MTRS INC	P	09/04/14	02/08/16	592 20		1,161 69	(569)				(569)
2 SHS TESLA MTRS INC	P	09/16/14	02/08/16	296 11		522 80	(227)				(227)
22 SHS TESORO CORP	P	03/01/13	06/10/16	1,694 70		1,263 61	431				431
1 SHS TESORO CORP	P	01/13/15	06/10/16	77 04		68 99	8				8
2 SHS TEVA PHARMACTCL INDS ADR	P	07/10/08	12/20/16	72 40		89 23	(17)				(17)

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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 TOKYO ELECTRON LTD SHS	P	05/11/15	12/20/16	46 73		29 27	17				17
1 SHS TOTAL SYS SVCS INC	P	05/29/14	12/20/16	50 31		30 58	20				20
15 SHS TRAVELERS COS INC	P	05/14/12	12/09/16	1,770 83		969 33	802				802
1 SHS TRAVELERS COS INC	P	05/14/12	12/20/16	122 33		64 62	58				58
10 SHS TRIUMPH GROUP INC NEW	P	02/06/14	05/10/16	373 94		656 63	(283)				(283)
1 SHS TRIUMPH GROUP INC NEW	P	02/06/14	09/12/16	31 14		67 57	(36)				(36)
1 SHS TRIUMPH GROUP INC NEW	P	04/24/14	09/12/16	31 14		65 52	(34)				(34)
1 SHS TRIUMPH GROUP INC NEW	P	04/24/14	12/20/16	27 21		65 52	(38)				(38)
3 SHS TYCO INTL PLC SHS	P	03/03/14	04/13/16	108 79		128 89	(20)				(20)
6 SHS TYCO INTL PLC SHS	P	03/04/14	04/13/16	217 59		259 62	(42)				(42)
23 SHS TYCO INTL PLC SHS	P	03/07/14	04/13/16	834 10		1,008 94	(175)				(175)
10 SHS TYCO INTL PLC SHS	P	03/21/14	04/13/16	362 65		426 79	(64)				(64)
8 SHS TYCO INTL PLC SHS	P	03/24/14	04/13/16	290 13		335 84	(46)				(46)
3 SHS TYCO INTL PLC SHS	P	03/25/14	04/13/16	108 80		126 82	(18)				(18)
1 SHS TYCO INTL PLC SHS	P	01/13/15	04/13/16	36 27		43 26	(7)				(7)
7 SHS TYSON FOODS INC CL A	P	02/07/13	04/20/16	447 50		166 72	281				281
1 SHS TYSON FOODS INC CL A	P	02/07/13	09/12/16	72 48		23 82	49				49
11 SHS TYSON FOODS INC CL A	P	02/07/13	11/23/16	647 54		261 99	386				386
1 SHS TYSON FOODS INC CL A	P	01/13/15	11/23/16	58 87		39 17	20				20
3 SHS UNITED CONTL HLDGS INC	P	03/01/13	12/20/16	228 01		82 56	145				145
18 SHS UNITED STS STL CORP NEW	P	10/23/14	05/04/16	336 05		662 37	(326)				(326)
3 SHS UNITED STS STL CORP NEW	P	10/23/14	09/12/16	50 69		110 40	(60)				(60)
1 SHS UNITED STS STL CORP NEW	P	11/12/14	09/12/16	16 90		35 31	(18)				(18)
7 SHS UNITED STS STL CORP NEW	P	11/12/14	11/30/16	226 79		247 14	(20)				(20)
1 SHS UNITED STS STL CORP NEW	P	11/12/14	12/20/16	36 61		35 30	1				1
4 SHS UNITED STS STL CORP NEW	P	01/07/15	12/20/16	146 44		101 28	45				45
6 SHS UNITED STS STL CORP NEW	P	01/07/15	12/21/16	219 50		151 93	68				68
2 SHS UNITED STS STL CORP NEW	P	01/13/15	12/21/16	73 16		46 40	27				27
10 SHS UNITEDHEALTH GROUP INC	P	12/19/13	06/24/16	1,384 43		722 91	662				662
2 SHS UNITEDHEALTH GROUP INC	P	12/19/13	07/11/16	281 46		144 58	137				137
7 SHS UNITEDHEALTH GROUP INC	P	12/19/13	07/13/16	984 87		506 04	479				479
3 SHS UNITEDHEALTH GROUP INC	P	12/19/13	07/20/16	430 59		216 88	214				214
1 SHS UNITEDHEALTH GROUP INC	P	12/19/13	12/12/16	158 82		72 29	87				87
2 SHS UNITEDHEALTH GROUP INC	P	11/04/14	12/20/16	324 06		189 93	134				134
1 SHS UNIVERSAL HEALTH SVCS B	P	05/29/14	09/12/16	119 43		89 87	30				30
1 SHS UNIVERSAL HEALTH SVCS B	P	05/29/14	12/20/16	106 54		89 87	17				17
1 SHS US BANCORP (NEW)	P	07/25/12	09/12/16	43 15		33 38	10				10
6 SHS US BANCORP (NEW)	P	07/25/12	12/20/16	315 43		200 26	115				115
3000 SHS US TSY 1 000% OCT 31 2016	P	10/03/13	07/07/16	3,005 03		3,003 10	2				2
4000 SHS US TSY 1 000% OCT 31 2016	P	10/03/13	09/12/16	4,003 12		4,001 73	1				1
2000 SHS US TSY 1 000% OCT 31 2016	P	09/12/14	09/12/16	2,001 57		2,000 84	1				1
6000 SHS USD ACTAVIS FUNDI 3 00% 20	P	04/16/15	08/15/16	6,218 34		6,133 14	85				85
9 SHS VALERO ENERGY CORP NEW	P	03/15/11	03/18/16	585 22		231 27	354				354
1 SHS VALERO ENERGY CORP NEW	P	05/09/11	03/18/16	65 03		25 16	40				40
1 SHS VALERO ENERGY CORP NEW	P	05/09/11	12/20/16	67 84		25 16	43				43
1 SHS VARIAN MEDICAL SYS INC	P	09/02/15	09/12/16	93 63		80 10	14				14
13 SHS VARIAN MEDICAL SYS INC	P	09/02/15	10/18/16	1,253 88		1,041 25	213				213
1 SHS VARIAN MEDICAL SYS INC	P	09/14/15	10/18/16	96 45		78 78	18				18
3 SHS VARIAN MEDICAL SYS INC	P	09/22/15	10/18/16	289 36		231 73	58				58
22 SHS VERIZON COMMUNICATNS COM	P	02/26/15	10/18/16	1,107 50		1,087 14	20				20
3 SHS VISA INC CL A SHRS	P	08/25/11	06/24/16	227 41		64 27	163				163

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 VWR CORP	P	09/30/15	12/20/16	50 10		50 71	(1)				(1)
1 SHS VWR CORP	P	11/17/15	12/20/16	25 05		25 96	(1)				(1)
12 SHS W R BERKLEY CORP	P	10/09/14	02/17/16	621 96		575 79	46				46
2 SHS W R BERKLEY CORP	P	10/10/14	09/12/16	113 59		96 60	17				17
1 SHS W R BERKLEY CORP	P	10/10/14	12/20/16	66 31		48 30	18				18
15 SHS WAL-MART STORES INC	P	02/05/13	03/18/16	1,009 12		1,057 45	(48)				(48)
9 SHS WAL-MART STORES INC	P	02/07/13	03/18/16	605 48		639 84	(34)				(34)
1 SHS WAL-MART STORES INC	P	02/07/13	12/20/16	71 86		71 09	1				1
1 SHS WAL-MART STORES INC	P	01/13/15	12/20/16	71 87		90 52	(19)				(19)
1 SHS WAL-MART STORES INC	P	02/26/15	12/20/16	71 88		83 59	(12)				(12)
1 SHS WELLS FARGO & CO NEW DEL	P	10/12/12	12/20/16	279 39		171 21	108				108
5 SHS WESTAR ENERGY INC	P	02/27/13	06/08/16	279 02		155 19	124				124
6 SHS WESTAR ENERGY INC	P	03/27/13	06/08/16	334 84		196 72	138				138
3 SHS WESTAR ENERGY INC	P	04/10/13	06/08/16	167 42		101 14	66				66
5 SHS WESTAR ENERGY INC	P	04/10/13	06/29/16	278 21		168 56	110				110
11 SHS WESTAR ENERGY INC	P	10/24/13	06/29/16	612 07		348 29	264				264
2 SHS WESTAR ENERGY INC	P	01/13/15	06/29/16	111 29		83 06	28				28
10 SHS WESTROCK CO SHS	P	08/30/12	02/10/16	317 18		334 07	(17)				(17)
12 SHS WESTROCK CO SHS	P	02/01/13	02/10/16	380 62		482 24	(102)				(102)
1 SHS WESTROCK CO SHS	P	01/13/15	02/10/16	31 72		62 25	(31)				(31)
7 SHS WSTN DIGITAL CORP DEL	P	08/13/13	07/07/16	331 26		477 49	(146)				(146)
10 SHS WSTN DIGITAL CORP DEL	P	08/13/13	07/08/16	477 34		682 13	(205)				(205)
4 SHS WSTN DIGITAL CORP DEL	P	08/13/13	07/11/16	196 72		272 85	(76)				(76)
1 SHS WSTN DIGITAL CORP DEL	P	01/13/15	07/11/16	49 18		111 42	(62)				(62)
1 SHS XYLEM INC SHS	P	07/22/15	09/12/16	48 37		35 01	13				13
7 SHS XYLEM INC SHS	P	07/22/15	09/28/16	366 11		245 04	121				121
1 SHS XYLEM INC SHS	P	07/22/15	12/20/16	50 83		35 01	16				16
14 SHS ZOETIS INC	P	06/16/15	06/24/16	657 56		689 78	(32)				(32)
10 SHS ZOETIS INC	P	06/17/15	06/24/16	469 68		501 60	(32)				(32)
9 SHS ZOETIS INC	P	06/18/15	06/24/16	422 72		454 12	(31)				(31)
3 SHS ZOETIS INC	P	06/19/15	06/24/16	140 91		151 50	(11)				(11)
1 SHS ZOETIS INC	P	06/19/15	12/20/16	53 00		50 50	3				3
5 SHS ZURICH INSURANCE GROUP	P	11/30/05	01/21/16	106 99		84 63	22				22
Sub-Total Long-Term Gains and Losses				226,342	-	202,183	24,159	-	-	-	24,159
Total All Gains and Losses				429,629	-	410,574	19,055	-	-	-	19,055

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	2,000.
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
SACRED HEART CHURCH 13716 SARATOGA AVENUE SARATOGA, CA 95070	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
ST. SIMON CHURCH 1860 GRANT ROAD LOS ALTOS, CA 94024	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
LASALLE GREENHILLS SCHOLARSHIP FUND 343 ORTIGAS AVENUE MANDALUYONG, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	2,500.
DOMINICAN SISTERS OF MISSION SAN JOSE 43326 MISSION BLVD FREMONT, CA 94539	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
NOURISH THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
SISTERS OF MERCY 2300 ADELINE DRIVE BURLINGAME, CA 94010	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
WORLD VISION P.O. BOX 9716 FEDERAL WAY, WA 98063	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
SISTERS OF THE HOLY NAMES P.O. BOX 907 LOS GATOS, CA 95031	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
Total from continuation sheets				15,500.

77-0499218

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

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 #04A16	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

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	13,765.	0.	13,765.	13,765.	
MERRILL LYNCH A/C #04A16 - LESS ACCR INT PD	<64.>	0.	<64.>	<64.>	
WELLS FARGO A/C #20280200	15,362.	327.	15,035.	14,397.	
TO PART I, LINE 4	29,063.	327.	28,736.	28,098.	

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	13,500.	1,350.		12,150.
TO FORM 990-PF, PG 1, LN 16B	13,500.	1,350.		12,150.

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	10,782.	10,782.		0.	
INVESTMENT MANAGEMENT - WELLS FARGO	5,038.	5,038.		0.	
TO FORM 990-PF, PG 1, LN 16C	15,820.	15,820.		0.	

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	947.	947.		0.	
EXCISE TAXES	1,180.	1,180.		0.	
TO FORM 990-PF, PG 1, LN 18	2,127.	2,127.		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	301.	301.		0.	
TELEPHONE	571.	0.		571.	
FILING FEES	60.	0.		60.	
TO FORM 990-PF, PG 1, LN 23	932.	301.		631.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	502,594.	562,150.
WELLS FARGO PORTFOLIO	417,317.	462,704.
TOTAL TO FORM 990-PF, PART II, LINE 10B	919,911.	1,024,854.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	COST	137,535.	137,047.
WELLS FARGO PORTFOLIO	COST	192,209.	186,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		329,744.	323,952.

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 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 8.00	2,000.	0.	0.
FORTUNATA W. ANDRADA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 2.00	0.	0.	0.
JOANNE Q. NGUYEN 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
IRAIDA Q. DEVERA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	DIRECTOR 4.00	2,000.	0.	0.
MARIANO L. QUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	PRESIDENT 2.00	0.	0.	0.
ROSALINA Q. LUE 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	V.P./SECRETARY 2.00	0.	0.	0.
FORTUNATA W. ANDRADA 3190 STEVENS CREEK BLVD SAN JOSE, CA 95117	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,000.	0.	0.