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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: M.E. CHARITABLE FOUNDATION

A Employer identification number: 77-0499218

Number and street (or P O box number if mail is not delivered to street address): 3190 STEVENS CREEK BLVD. | Room/suite

B Telephone number: (408) 807-5268

City or town, state or province, country, and ZIP or foreign postal code: SAN JOSE, CA 95117

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,550,489.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50.	50.		STATEMENT 1
	4 Dividends and interest from securities	30,793.	30,550.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,541.			
	b Gross sales price for all assets on line 6a 610,590.				
	7 Capital gain net income (from Part IV, line 2)		74,541.		
	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	105,384.	105,141.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,000.	400.		7,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	13,875.	1,388.		12,487.
	c Other professional fees STMT 4	17,383.	17,383.		0.
	17 Interest	12.	12.		0.
	18 Taxes STMT 5	1,250.	1,250.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	230.	0.		230.
	22 Printing and publications				
	23 Other expenses STMT 6	1,171.	289.		882.
	24 Total operating and administrative expenses Add lines 13 through 23	41,921.	20,722.		21,199.
	25 Contributions, gifts, grants paid	42,000.			42,000.
	26 Total expenses and disbursements. Add lines 24 and 25	83,921.	20,722.		63,199.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	21,463.			
	b Net investment income (if negative, enter -0-)		84,419.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2017)

11010514 783658 MEQ 2017.02030 M.E. CHARITABLE FOUNDATION MEQ 1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,182.	44,758.	44,758.
	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	919,911.	875,979.	1,117,727.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	329,744.	385,563.	388,004.
	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)	1,289,837.	1,306,300.	1,550,489.
Liabilities	17 Accounts payable and accrued expenses	15,000.	10,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	15,000.	10,000.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,274,837.	1,296,300.	
	30 **Total net assets or fund balances**	1,274,837.	1,296,300.	
	31 **Total liabilities and net assets/fund balances**	1,289,837.	1,306,300.	

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	1,274,837.
2	Enter amount from Part I, line 27a	2	21,463.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,296,300.
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	1,296,300.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	610,590.		536,049.	74,541.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				74,541.

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	74,541.
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 doesn't 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))
2016	69,186.	1,337,660.	.051722
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

2	Total of line 1, column (d)	2	.260992
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052198
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,474,042.
5	Multiply line 4 by line 3	5	76,942.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	844.
7	Add lines 5 and 6	7	77,786.
8	Enter qualifying distributions from Part XII, line 4	8	63,199.

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		1	1,688.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	1,688.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,688.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 0.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	8.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,696.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ LOGIES, SKIRTICH & CO. Telephone no. ▶ (408) 773-1387

Located at ▶ 1723 KARAMEOS DRIVE, SUNNYVALE, CA ZIP+4 ▶ 94087

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b		X

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

			Yes	No
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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		8,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FINANCIAL SUPPORT OF OTHER CHARITABLE ORGANIZATIONS BENEFITTING THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE EXPENSES.	63,199.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,087,692.
b	Average of monthly cash balances		1b	43,280.
c	Fair market value of all other assets		1c	365,517.
d	**Total** (add lines 1a, b, and c)		1d	1,496,489.
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	1,496,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	22,447.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,474,042.
6	**Minimum investment return** Enter 5% of line 5		6	73,702.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	73,702.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 1,688.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	72,014.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	72,014.
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	72,014.

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	63,199.
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	63,199.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,199.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				72,014.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			41,752.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 63,199.				
a Applied to 2016, but not more than line 2a			41,752.	
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 2017 distributable amount				21,447.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				50,567.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PARTNERS IN CHRIST FOUNDATION PO BOX 237 TEMPE, AZ 85280	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	6,000.
UNIVERSITY OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	6,000.
MERCURY DRUG FOUNDATION 1002 INTRAMUROS MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	12,000.
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	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	42,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	50.	
4 Dividends and interest from securities			14	30,793.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	74,541.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		105,384.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	105,384.

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

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

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

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date 5/15/18 — ▶ Title DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARTIN A. LOGIES	MAL CPA	5/14/2018		P01411139

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

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

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	51,558.		46,810.	4,748.
b	162,081.		136,416.	25,665.
c	178,815.		169,737.	9,078.
d	217,559.		183,086.	34,473.
e	35.			35.
f	542.			542.
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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,748.
b				25,665.
c				9,078.
d				34,473.
e				35.
f				542.
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	74,541.
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

723591
04-01-17

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
DIRECT RELIEF 27 S. LA PATERA LANE GOLETA, CA 93117	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3,000.
CATHOLIC CHARITIES 2625 ZANKER ROAD SAN JOSE, CA 95134	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
SACRED HEART CHURCH 13716 SARATOGA AVENUE SARATOGA, CA 95070	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3,500.
ST. SIMON CHURCH 1860 GRANT ROAD LOS ALTOS, CA 94024	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE, SW, SUITE 600 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	2,000.
COLLEGE OF HOLY SPIRIT 1004 METRO MANILA MANILA, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
DIOCESE OF SAN JOSE 1150 N 1ST STREET SAN JOSE, CA 95112	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	500.
HEIFER INTL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
Total from continuation sheets				16,000.

723631
04-01-17

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
FOUNDATION FOR PROFESSIONAL TRAINING 132 AMORSOLO STREET, LEGASPI VILLAGE MAKATI CITY 1229, PHILIPPINES, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
Total from continuation sheets				

723631
04-01-17

M E. CHARITABLE FOUNDATION
2017 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:											
1,406 470 SHS JPMORGAN HIGH YIELD FUND SS #3580	P	04/28/16	01/23/17	10,421 94		10,000 00	422				422
66 803 SHS JPMORGAN HIGH YIELD FUND SS #3580	P	09/28/16	01/23/17	495 01		489 00	6				6
586 839 SHS T ROWE PRICE INST FLOAT RATE #170	P	09/28/16	01/23/17	5,921 21		5,886 00	35				35
5.000 SHS AMERIPRISE FINL INC	P	03/07/16	01/30/17	581 13		447 83	133				133
5 000 SHS BERKSHIRE HATHAWAY INC	P	03/16/16	01/30/17	820 22		700 34	120				120
10 000 SHS BERKSHIRE HATHAWAY INC	P	03/07/16	01/30/17	1,640 44		1,382 50	258				258
10 000 SHS CITIGROUP INC	P	03/07/16	01/30/17	575 38		424 40	151				151
10 000 SHS COMCAST CORP CLASS A	P	03/07/16	01/30/17	734 93		587 80	147				147
5 000 SHS CUMMINS INC	P	03/16/16	01/30/17	740 64		529 92	211				211
20 000 SHS CUMMINS INC	P	03/07/16	01/30/17	2,962 57		2,100 33	862				862
20 000 SHS EATON CORP PLC	P	03/07/16	01/30/17	1,415 97		1,132 95	283				283
25 000 SHS MANULIFE FINANCIAL CORP	P	03/07/16	01/30/17	484 63		349 16	135				135
10 000 SHS MCKESSON CORP	P	03/07/16	01/30/17	1,509 07		1,623 09	(114)				(114)
30 000 SHS MONSANTO CO NEW	P	03/07/16	01/30/17	3,313 12		2,654 34	659				659
10.000 SHS THERMO FISHER SCIENTIFIC INC	P	03/07/16	01/30/17	1,420 36		1,406 84	14				14
15 000 SHS TJX COMPANIES INC	P	03/07/16	01/30/17	1,129 92		1,127 25	3				3
5 000 SHS UNITED PARCEL SERVICE-CL B	P	03/15/16	01/30/17	584 72		509 73	75				75
10 000 SHS UNITED PARCEL SERVICE-CL B	P	03/07/16	01/30/17	1,169 43		1,010 28	159				159
569 278 SHS MSIF FRONTIER MARKETS-I	P	09/28/16	07/25/17	11,186 31		10,099 00	1,087				1,087
174 476 SHS ASG GLOBAL ALTERNATIVES-Y #1993	P	05/26/17	10/24/17	1,907 02		1,832 00	75				75
77 888 SHS EATON VANCE GLOBAL MACRO - I #0088	P	07/26/17	10/24/17	712 68		708 00	5				5
113 989 SHS MERGER FUND-INST #301	P	05/26/17	10/24/17	1,831 80		1,809 00	23				23
Sub-Total Short-Term Gains and Losses				51,558	-	46,810	4,749	-	-	-	4,749

M E CHARITABLE FOUNDATION
2017 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:											
18 000 SHS ASG GLOBAL ALTERNATIVES-Y #1993	P	03/30/15	01/23/17	185 22		216 18	(31)				(31)
17 000 SHS BLACKROCK GL L/S CREDIT-INS #1833	P	10/27/15	01/23/17	172 89		176 80	(4)				(4)
10 171 SHS BOSTON P LNG/SHRT RES-INS #83	P	03/30/15	01/23/17	158 77		157 04	2				2
15 829 SHS BOSTON P LNG/SHRT RES-INS #83	P	06/01/15	01/23/17	247 09		249 78	(3)				(3)
864 986 SHS CREDIT SUISSE COMM RET ST-I #2156	P	06/01/15	01/23/17	4,446 03		5,008 27	(562)				(562)
1,574 903 SHS CREDIT SUISSE COMM RET ST-I #2156	P	10/08/15	01/23/17	8,095 00		8,158 00	(63)				(63)
268 076 SHS CREDIT SUISSE COMM RET ST-I #2156	P	11/16/15	01/23/17	1,377 91		1,268 00	110				110
423 733 SHS JPMORGAN HIGH YIELD FUND SS #3580	P	06/01/15	01/23/17	3,139 86		3,266 98	(127)				(127)
32 394 SHS JPMORGAN HIGH YIELD FUND SS #3580	P	11/16/15	01/23/17	240 04		230 00	10				10
59 000 SHS ISHARES CORE S&P SMALL-CAP E	P	04/10/15	01/25/17	4,010 39		3,496 03	514				514
9 000 SHS ISHARES S&P MID-CAP 400 GROWTH	P	05/29/15	01/25/17	1,657 83		1,542 87	115				115
33 000 SHS ISHARES S&P MID-CAP 400 VALUE	P	05/29/15	01/25/17	4,827 61		4,351 88	476				476
93 000 SHS VANGUARD REIT VIPER	P	03/30/15	01/25/17	7,684 45		7,708 10	(24)				(24)
10 000 SHS AFFILIATED MANAGERS GROUP, INC COM	P	10/17/08	01/30/17	1,452 27		540 38	912				912
10 000 SHS BERKSHIRE HATHAWAY INC	P	11/11/15	01/30/17	1,640 44		1,349 40	291				291
55 000 SHS CISCO SYSTEMS INC	P	06/09/11	01/30/17	1,688 27		843 15	845				845
20 000 SHS CME GROUP INC	P	11/21/12	01/30/17	2,396 09		1,086 80	1,309				1,309
5 000 SHS COMCAST CORP CLASS A	P	11/11/15	01/30/17	367 46		307 98	59				59
35 000 SHS JPMORGAN CHASE & CO	P	07/27/11	01/30/17	3,000 48		1,434 64	1,566				1,566
15 000 SHS MONSANTO CO NEW	P	09/01/15	01/30/17	1,656 56		1,438 13	218				218
20 000 SHS SCHLUMBERGER LTD	P	12/28/09	01/30/17	1,702 86		1,322 03	381				381
30.000 SHS TARGET CORP	P	06/21/11	01/30/17	1,949 64		1,424 62	525				525
25 000 SHS UNION PACIFIC CORP	P	09/01/15	01/30/17	2,754 09		2,090 44	664				664
10.000 SHS UNITEDHEALTH GROUP INC	P	09/01/15	01/30/17	1,606 66		1,127 30	479				479
5 000 SHS APPLE INC	P	03/16/15	05/01/17	720 08		622 20	98				98
10 000 SHS APPLE INC	P	09/01/15	05/01/17	1,440 17		1,086 40	354				354
25 000 SHS CME GROUP INC	P	11/21/12	05/01/17	3,004 21		1,358 49	1,646				1,646
10 000 SHS JPMORGAN CHASE & CO	P	03/16/16	05/01/17	888 37		588 06	300				300
40 000 SHS JPMORGAN CHASE & CO	P	07/27/11	05/01/17	3,553 49		1,639 59	1,914				1,914
281 000 SHS ISHARES CORE S&P SMALL-CAP E	P	04/10/15	05/26/17	19,248 05		16,650 58	2,597				2,597
34 000 SHS ISHARES CORE S&P SMALL-CAP E	P	05/29/15	05/26/17	2,328 95		1,991 38	338				338
6 000 SHS VANGUARD SHORT TERM BOND ETF	P	07/24/15	06/12/17	479 34		480 79	(1)				(1)
60 000 SHS VANGUARD SHORT TERM BOND ETF	P	11/10/15	06/12/17	4,793 35		4,792 26	1				1
17 000 SHS BOSTON P LNG/SHRT RES-INS #7015	P	06/01/15	07/25/17	276 76		268 26	9				9
307 840 SHS PRINCIPAL GL MULT STRAT-INST #4684	P	06/01/15	07/25/17	3,497 06		3,469 36	28				28
10 000 SHS ISHARES CORE S&P SMALL-CAP E	P	05/29/15	07/27/17	709 84		585 70	124				124
7.000 SHS ISHARES S&P MID-CAP 400 GROWTH	P	05/29/15	07/27/17	1,398 10		1,200 01	198				198
7 000 SHS SPDR DJ WILSHIRE INTERNATIONAL REAL	P	03/02/12	07/27/17	272 08		256 93	15				15
157 000 SHS VANGUARD FTSE DEVELOPED ETF	P	04/10/15	07/27/17	6,612 05		6,457 36	155				155
15 000 SHS AFFILIATED MANAGERS GROUP, INC COM	P	10/17/08	07/28/17	2,724 69		810 57	1,914				1,914
5 000 SHS BERKSHIRE HATHAWAY INC	P	03/07/16	07/28/17	864 88		691 25	174				174
15 000 SHS CISCO SYSTEMS INC	P	06/09/11	07/28/17	481 49		229 95	252				252
20 000 SHS CUMMINS INC	P	02/01/16	07/28/17	3,346 92		1,821 24	1,526				1,526
5 000 SHS CUMMINS INC	P	03/07/16	07/28/17	836 73		525 08	312				312
10 000 SHS UNITEDHEALTH GROUP INC	P	03/07/16	07/28/17	1,915 62		1,215 71	700				700
37 599 SHS ASG GLOBAL ALTERNATIVES-Y #1993	P	03/30/15	10/24/17	410 96		451 56	(41)				(41)
451 448 SHS ASG GLOBAL ALTERNATIVES-Y #1993	P	06/01/15	10/24/17	4,934 33		5,300 00	(366)				(366)
2,217 234 SHS EATON VANCE GLOBAL MACRO - I #0088	P	09/28/16	10/24/17	20,287 69		20,149 30	138				138
286 987 SHS MERGER FUND-INST #301	P	06/01/15	10/24/17	4,611 88		4,563 10	49				49
36 815 SHS MERGER FUND-INST #301	P	09/28/16	10/24/17	591 62		571 00	21				21

M E CHARITABLE FOUNDATION
2017 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
17 000 SHS ISHARES CORE S&P SMALL-CAP E	P	05/29/15	10/25/17	1,270 80		995 69	275				275
32 000 SHS VANGUARD FTSE DEVELOPED ETF	P	04/10/15	10/25/17	1,404 02		1,316 15	88				88
33 000 SHS VANGUARD FTSE EMERGING MARKETS ETF	P	05/29/15	10/25/17	1,466 86		1,402 11	65				65
15 000 SHS BERKSHIRE HATHAWAY INC	P	02/01/16	10/30/17	2,823 23		1,927 63	896				896
20 000 SHS BOEING CO	P	03/07/16	10/30/17	5,154 88		2,451 40	2,703				2,703
35 000 SHS CISCO SYSTEMS INC	P	06/09/11	10/30/17	1,195 57		536 55	659				659
10 000 SHS UNITEDHEALTH GROUP INC	P	03/07/16	10/30/17	2,079 15		1,215 71	863				863
Sub-Total Long-Term Gains and Losses				162,081	-	136,416	25,665	-	-	-	25,665
Total All Gains and Losses				213,640	-	183,226	30,414	-	-	-	30,414

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
Short-Term Gains and Losses:													
2 0000	SHS	HUBBELL INC SHS	P	02/25/16	01/04/17	236 35		193 62	43				43
6 0000	SHS	PACKAGING CORP AMERICA	P	02/10/16	01/04/17	513 18		294 81	218				218
2 0000	SHS	PACKAGING CORP AMERICA	P	07/06/16	01/04/17	171 07		133 64	37				37
2 0000	SHS	EASTMAN CHEMICAL CO COM	P	01/28/16	01/09/17	153 69		126 75	27				27
3 0000	SHS	EASTMAN CHEMICAL CO COM	P	03/18/16	01/09/17	230 54		220 47	10				10
9 0000	SHS	EASTMAN CHEMICAL CO COM	P	03/21/16	01/09/17	691 63		660 82	31				31
3 0000	SHS	EASTMAN CHEMICAL CO COM	P	06/13/16	01/09/17	230 54		219 98	11				11
2 0000	SHS	EASTMAN CHEMICAL CO COM	P	06/14/16	01/09/17	153 70		144 24	9				9
2 0000	SHS	EASTMAN CHEMICAL CO COM	P	06/15/16	01/09/17	153 70		144 11	10				10
3 0000	SHS	EASTMAN CHEMICAL CO COM	P	06/16/16	01/09/17	230 55		211 87	19				19
5 0000	SHS	PEPSICO INC	P	06/24/16	01/09/17	517 85		516 05	2				2
3 0000	SHS	PEPSICO INC	P	06/24/16	01/10/17	306 05		309 63	(4)				(4)
11 0000	SHS	DECKERS OUTDOORS CORP	P	03/08/16	01/11/17	645 85		631 61	14				14
34 0000	SHS	JABIL CIRCUIT INC	P	10/18/16	01/11/17	788 83		735 76	53				53
2 0000	SHS	PEPSICO INC	P	06/24/16	01/11/17	204 06		206 42	(2)				(2)
7 0000	SHS	PEPSICO INC	P	06/24/16	01/11/17	712 53		722 48	(10)				(10)
3 0000	SHS	NXP SEMICONDUCTORS N V	P	08/23/16	01/18/17	293 94		266 88	27				27
3 0000	SHS	NETFLIX COM INC	P	06/24/16	01/19/17	420 03		269 18	151				151
9 0000	SHS	ZIONS BANCORP COM	P	09/07/16	01/19/17	379 84		274 96	105				105
11 0000	SHS	NXP SEMICONDUCTORS N V	P	08/23/16	01/24/17	1,058 61		978 54	80				80
14 0000	SHS	APPLE INC	P	02/22/16	01/25/17	1,702 79		1,346 91	356				356
1 0000	SHS	FIDELITY NATL INFO SVCS	P	06/24/16	01/25/17	80 01		71 50	9				9
1 0000	SHS	TOTAL SYS SVCS INC	P	09/12/16	01/25/17	51 40		48 71	3				3
6 0000	SHS	ARROW ELECTRONICS	P	01/11/17	01/26/17	436 86		441 54	(5)				(5)
6 0000	SHS	ARROW ELECTRONICS	P	01/12/17	01/26/17	436 87		438 00	(1)				(1)
1 0000	SHS	CHARTER COMMUNICATIONS	P	06/24/16	01/26/17	334 48		221 02	113				113
2 0000	SHS	FIDELITY NATL INFO SVCS	P	06/24/16	01/26/17	159 14		143 01	16				16
36 0000	SHS	INTGTD DEVICE TECH CALIF	P	09/14/16	01/26/17	928 22		727 71	201				201
2 0000	SHS	APPLE INC	P	02/22/16	01/30/17	242 32		192 42	50				50
1 0000	SHS	CHARTER COMMUNICATIONS	P	06/24/16	01/30/17	322 54		221 02	102				102
1 0000	SHS	APPLE INC	P	06/13/16	01/31/17	120 73		97 72	23				23
1 0000	SHS	O'REILLY AUTOMOTIVE INC	P	02/23/16	01/31/17	262 12		259 91	2				2
14 0000	SHS	PAYPAL HOLDINGS INC SHS	P	06/24/16	01/31/17	554 04		498 70	55				55
1 0000	SHS	ADOBE SYS DEL PV$ 0 001	P	06/24/16	02/01/17	113 03		93 68	19				19
5 0000	SHS	AUTOMATIC DATA PROC	P	11/23/16	02/01/17	474 25		483 30	(9)				(9)
3 0000	SHS	AUTOMATIC DATA PROC	P	11/28/16	02/01/17	284 56		289 71	(5)				(5)
1 0000	SHS	O'REILLY AUTOMOTIVE INC	P	02/23/16	02/01/17	256 36		259 91	(4)				(4)
14 0000	SHS	METHANEX CORP COM	P	10/04/16	02/02/17	702 70		477 29	225				225
9 0000	SHS	METHANEX CORP COM	P	10/05/16	02/02/17	451 75		315 50	136				136
1 0000	SHS	ALEXION PHARMS INC	P	11/09/16	02/03/17	126 99		127 45	(0)				(0)
1 0000	SHS	REGENERON PHARMACTCLS	P	06/24/16	02/06/17	355 62		347 89	8				8
3 0000	SHS	BROADCOM LTD	P	06/24/16	02/07/17	616 64		460 14	157				157
4 0000	SHS	CHARTER COMMUNICATIONS	P	06/27/16	02/07/17	1,288 79		862 56	426				426
27 0000	SHS	COMSCORE INC	P	08/24/16	02/07/17	611 00		784 57	(174)				(174)
16 0000	SHS	SYNOPSYS INC	P	03/01/16	02/07/17	1,042 01		731 23	311				311
13 0000	SHS	INTL BANCSHARES CORP COM	P	08/24/16	02/08/17	473 67		376 24	97				97
12 0000	SHS	MICRON TECHNOLOGY INC	P	09/06/16	02/08/17	288 56		203 89	85				85
3 0000	SHS	ALEXION PHARMS INC	P	11/09/16	02/09/17	380 01		382 35	(2)				(2)
5 0000	SHS	INTL BANCSHARES CORP COM	P	08/24/16	02/09/17	184 07		144 71	39				39
5 0000	SHS	INTL BANCSHARES CORP COM	P	08/25/16	02/09/17	184 08		145 19	39				39

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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 0000	SHS	INTL BANCSHARES CORP COM	P	08/25/16	02/10/17	110 92		87 12	24				24
4 0000	SHS	ALEXION PHARMS INC	P	11/09/16	02/13/17	509 58		509 80	(0)				(0)
2 0000	SHS	ALEXION PHARMS INC	P	11/10/16	02/13/17	254 80		255 06	(0)				(0)
18 0000	SHS	APPLIED MATERIAL INC	P	06/24/16	02/13/17	637 96		427 08	211				211
7 0000	SHS	MICRON TECHNOLOGY INC	P	09/06/16	02/13/17	167 20		118 93	48				48
7 0000	SHS	MICRON TECHNOLOGY INC	P	09/07/16	02/13/17	167 21		120 60	47				47
4 0000	SHS	ALEXION PHARMS INC	P	11/10/16	02/14/17	516 07		510 11	6				6
2 0000	SHS	ALEXION PHARMS INC	P	11/14/16	02/14/17	258 04		243 09	15				15
25 0000	SHS	APPLIED MATERIAL INC	P	06/21/16	02/14/17	884 66		593 17	291				291
2 0000	SHS	APPLIED MATERIAL INC	P	09/12/16	02/14/17	70 78		57 56	13				13
15 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/24/16	02/14/17	376 98		341 15	36				36
16 0000	SHS	PFIZER INC	P	02/22/16	02/15/17	532 14		479 67	52				52
29 0000	SHS	PFIZER INC	P	03/18/16	02/15/17	964 51		854 80	110				110
15 0000	SHS	MICRON TECHNOLOGY INC	P	09/08/16	02/16/17	345 06		262 27	83				83
12 0000	SHS	MICRON TECHNOLOGY INC	P	09/12/16	02/16/17	276 05		198 87	77				77
4 0000	SHS	MICRON TECHNOLOGY INC	P	09/16/16	02/16/17	92 02		70 50	22				22
23 0000	SHS	MICRON TECHNOLOGY INC	P	09/16/16	02/17/17	533 31		405 39	128				128
10 0000	SHS	MICRON TECHNOLOGY INC	P	10/11/16	02/17/17	231 88		168 74	63				63
2 0000	SHS	COSTCO WHOLESALE CRP DEL	P	06/24/16	02/22/17	352 37		313 95	38				38
2 0000	SHS	CARLISLE COS INC	P	04/27/16	02/23/17	211 03		209 61	1				1
5 0000	SHS	MOBILEYE ORD	P	06/24/16	03/01/17	232 59		209 55	23				23
2 0000	SHS	NETFLIX COM INC	P	06/24/16	03/01/17	285 90		179 45	106				106
5 0000	SHS	PAYPAL HOLDINGS INC SHS	P	06/24/16	03/01/17	211 37		178 11	33				33
13 0000	SHS	MDU RESOURCES GRP INC	P	06/02/16	03/02/17	352 23		298 39	54				54
4 0000	SHS	NETFLIX COM INC	P	06/24/16	03/02/17	559 89		358 90	201				201
11 0000	SHS	SKYWORKS SOLUTIONS INC	P	05/25/16	03/02/17	1,063 49		726 23	337				337
7 0000	SHS	BP PLC	P	06/24/16	03/06/17	237 69		230 08	8				8
1 0000	SHS	INTUITIVE SURGICAL INC	P	06/24/16	03/08/17	731 21		650 16	81				81
3 0000	SHS	NETFLIX COM INC	P	06/24/16	03/08/17	421 97		269 18	153				153
11 0000	SHS	PATTERSON UTI ENERGY INC	P	04/12/16	03/08/17	281 66		205 98	76				76
18 0000	SHS	ZIONS BANCORP COM	P	09/07/16	03/08/17	819 18		549 91	269				269
2 0000	SHS	ZIONS BANCORP COM	P	10/18/16	03/08/17	91 03		62 16	29				29
8 0000	SHS	ADOBE SYS DEL PV$ 0 001	P	06/24/16	03/09/17	959 82		749 46	210				210
1 0000	SHS	INTUITIVE SURGICAL INC	P	06/24/16	03/09/17	733 28		650 16	83				83
3 0000	SHS	NETFLIX COM INC	P	06/24/16	03/09/17	421 92		269 17	153				153
1 0000	SHS	NETFLIX COM INC	P	09/12/16	03/09/17	140 64		97 49	43				43
3 0000	SHS	PIONEER NATURAL RES CO	P	06/24/16	03/09/17	552 98		466 25	87				87
4,000 0000	SHS	US TSY 0 750% AUG 31 2018	P	09/12/16	03/09/17	3,970 63		3,996 40	(26)				(26)
1 0000	SHS	INTUITIVE SURGICAL INC	P	06/24/16	03/10/17	736 11		650 15	86				86
2 0000	SHS	PIONEER NATURAL RES CO	P	06/24/16	03/10/17	368 72		310 83	58				58
22 0000	SHS	MOBILEYE ORD	P	06/24/16	03/13/17	1,348 83		922 01	427				427
2 0000	SHS	PIONEER NATURAL RES CO	P	06/24/16	03/14/17	358 80		310 83	48				48
1 0000	SHS	PIONEER NATURAL RES CO	P	06/24/16	03/15/17	179 36		155 41	24				24
1 0000	SHS	PIONEER NATURAL RES CO	P	06/28/16	03/15/17	179 37		150 44	29				29
1 0000	SHS	PIONEER NATURAL RES CO	P	09/12/16	03/15/17	179 38		179 54	(0)				(0)
10 0000	SHS	MOBILEYE ORD	P	06/24/16	03/17/17	605 63		419 10	187				187
2 0000	SHS	MOBILEYE ORD	P	06/24/16	03/17/17	121 06		83 82	37				37
1 0000	SHS	MOBILEYE ORD	P	09/12/16	03/17/17	60 53		45 17	15				15
3 0000	SHS	MOBILEYE ORD	P	10/20/16	03/17/17	181 61		114 75	67				67
1 0000	SHS	BROADCOM LTD	P	06/24/16	03/21/17	216 54		153 38	63				63

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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 0000	SHS	ARCH CAPITAL GRP LTD BM	P	01/04/17	03/22/17	937 10		868 32	69				69
2 0000	SHS	UNITED THERAPEUTICS CORP	P	03/30/16	03/22/17	278 50		225 30	53				53
17 0000	SHS	LULULEMON ATHLETICA INC	P	06/24/16	03/30/17	867 94		1,202 10	(334)				(334)
3 0000	SHS	LULULEMON ATHLETICA INC	P	10/19/16	03/30/17	153 17		175 83	(23)				(23)
2 0000	SHS	LULULEMON ATHLETICA INC	P	10/21/16	03/30/17	102 11		114 22	(12)				(12)
2 0000	SHS	LULULEMON ATHLETICA INC	P	10/24/16	03/30/17	102 12		114 17	(12)				(12)
3 0000	SHS	UNITED THERAPEUTICS CORP	P	03/30/16	03/30/17	402 08		337 96	64				64
1 0000	SHS	CREDIT SUISSE GP SP ADR	P	09/12/16	04/04/17	14 50		13 48	1				1
10 0000	SHS	VERINT SYSTEMS INC	P	11/30/16	04/05/17	419 49		378 66	41				41
12 0000	SHS	MALLINCKRODT PLC SHS	P	09/28/16	04/07/17	540 51		864 23	(324)				(324)
1 0000	SHS	MALLINCKRODT PLC SHS	P	09/28/16	04/10/17	45 07		72 02	(27)				(27)
3 0000	SHS	MALLINCKRODT PLC SHS	P	09/28/16	04/10/17	136 63		213 41	(77)				(77)
10 0000	SHS	MALLINCKRODT PLC SHS	P	09/29/16	04/10/17	455 44		706 21	(251)				(251)
6 0000	SHS	MALLINCKRODT PLC SHS	P	12/09/16	04/10/17	273 27		313 90	(41)				(41)
3 0000	SHS	MALLINCKRODT PLC SHS	P	02/15/17	04/10/17	136 64		156 98	(20)				(20)
6 0000	SHS	MALLINCKRODT PLC SHS	P	02/15/17	04/11/17	262 97		313 95	(51)				(51)
6 0000	SHS	FORTIVE CORP	P	06/24/16	04/12/17	363 64		284 49	79				79
18 0000	SHS	BROWN & BROWN INC FLA	P	06/29/16	04/13/17	745 01		653 61	91				91
6 0000	SHS	BROWN & BROWN INC FLA	P	06/29/16	04/17/17	248 81		217 87	31				31
15 0000	SHS	SYNAPTICS INC	P	02/07/17	04/19/17	761 75		851 74	(90)				(90)
7 0000	SHS	DANAHER CORP DEL COM	P	06/24/16	04/21/17	574 62		533 39	41				41
1 0000	SHS	REGENERON PHARMACTCLS	P	06/24/16	04/25/17	373 73		347 89	26				26
23 0000	SHS	SM ENERGY CO SHS	P	06/02/16	04/26/17	531 19		743 09	(212)				(212)
9 0000	SHS	SM ENERGY CO SHS	P	02/02/17	04/26/17	207 86		266 35	(58)				(58)
18 0000	SHS	SUPERIOR ENERGY SVCS INC	P	07/26/16	04/26/17	228 28		297 75	(69)				(69)
83 0000	SHS	WISDOMTREE INVTS INC	P	02/02/17	04/26/17	718 29		847 46	(129)				(129)
4 0000	SHS	REGENERON PHARMACTCLS	P	06/24/16	04/27/17	1,468 53		1,391 55	77				77
1 0000	SHS	BIOGEN INC	P	02/14/17	04/28/17	271 39		281 06	(10)				(10)
1 0000	SHS	BIOGEN INC	P	02/14/17	04/28/17	271 39		281 07	(10)				(10)
1 0000	SHS	FLEETCOR TECHNOLOGIS INC	P	02/09/17	05/02/17	140 55		168 17	(28)				(28)
1 0000	SHS	HANG LUNG PROPERTIES ADR	P	09/12/16	05/04/17	12 48		11 88	1				1
3 0000	SHS	ELECTRONIC ARTS INC DEL	P	01/24/17	05/10/17	324 39		240 55	84				84
11 0000	SHS	WESTLAKE CHEM CORP	P	12/14/16	05/10/17	671 62		635 12	37				37
2 0000	SHS	BIOGEN INC	P	02/14/17	05/11/17	508 86		562 12	(53)				(53)
1 0000	SHS	ELECTRONIC ARTS INC DEL	P	01/24/17	05/11/17	107 87		80 19	28				28
3 0000	SHS	DISNEY (WALT) CO COM STK	P	01/30/17	05/17/17	318 61		328 48	(10)				(10)
1 0000	SHS	DISNEY (WALT) CO COM STK	P	01/31/17	05/17/17	106 21		110 30	(4)				(4)
4 0000	SHS	DISNEY (WALT) CO COM STK	P	01/31/17	05/18/17	426 21		441 22	(15)				(15)
2 0000	SHS	O'REILLY AUTOMOTIVE INC	P	11/14/16	05/18/17	499 86		526 32	(26)				(26)
9 0000	SHS	PAYPAL HOLDINGS INC SHS	P	06/24/16	05/18/17	441 85		320 60	121				121
4 0000	SHS	UNITED THERAPEUTICS CORP	P	06/08/16	05/18/17	482 23		468 05	14				14
4 0000	SHS	DISNEY (WALT) CO COM STK	P	01/31/17	06/06/17	422 37		441 22	(19)				(19)
9 0000	SHS	DISNEY (WALT) CO COM STK	P	02/01/17	06/09/17	943 26		1,002 51	(59)				(59)
2 0000	SHS	DISNEY (WALT) CO COM STK	P	02/01/17	06/09/17	210 19		222 78	(13)				(13)
4 0000	SHS	DISNEY (WALT) CO COM STK	P	02/08/17	06/09/17	420 40		438 54	(18)				(18)
1 0000	SHS	ELECTRONIC ARTS INC DEL	P	01/24/17	06/13/17	109 84		80 18	30				30
3 0000	SHS	ELECTRONIC ARTS INC DEL	P	01/25/17	06/13/17	329 54		243 54	86				86
8 0000	SHS	PAYPAL HOLDINGS INC SHS	P	06/24/16	06/13/17	415 88		284 97	131				131
3 0000	SHS	COSTCO WHOLESALE CRP DEL	P	06/24/16	06/16/17	508 86		470 92	38				38
4 0000	SHS	COSTCO WHOLESALE CRP DEL	P	06/24/16	06/19/17	652 95		627 90	25				25
1 0000	SHS	COSTCO WHOLESALE CRP DEL	P	07/21/16	06/19/17	163 24		158 36	5				5

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1 0000	SHS	COSTCO WHOLESALE CRP DEL	P	07/22/16	06/19/17	163 24		157 97	5				5
1 0000	SHS	COSTCO WHOLESALE CRP DEL	P	07/23/16	06/19/17	164 16		157 22	7				7
2 0000	SHS	COSTCO WHOLESALE CRP DEL	P	10/26/16	06/19/17	328 33		302 03	26				26
3 0000	SHS	COSTCO WHOLESALE CRP DEL	P	11/14/16	06/19/17	492 50		455 08	37				37
4 0000	SHS	ALLERGAN PLC	P	09/08/16	06/22/17	986 69		960 36	26				26
1 0000	SHS	ALLERGAN PLC	P	12/14/16	06/22/17	246 68		191 00	56				56
4 0000	SHS	ADVANCE AUTO PARTS INC	P	06/29/16	06/23/17	482 57		641 34	(159)				(159)
21 0000	SHS	AECOM	P	11/17/16	06/23/17	679 12		792 06	(113)				(113)
13 0000	SHS	AECOM	P	11/30/16	06/23/17	420 41		480 51	(60)				(60)
7 0000	SHS	AECOM	P	03/30/17	06/23/17	226 38		248 73	(22)				(22)
5 0000	SHS	AFFILIATED MANAGERS GRP	P	12/06/16	06/23/17	809 84		768 01	42				42
33 0000	SHS	ALLISON TRANSMISSION HLD	P	11/23/16	06/23/17	1,232 69		1,076 75	156				156
14 0000	SHS	AMETEK INC NEW	P	01/04/17	06/23/17	848 82		693 78	155				155
13 0000	SHS	ASHLAND GLOBAL HOLDINGS	P	05/18/17	06/23/17	869 40		829 04	40				40
17 0000	SHS	AVNET INC	P	12/20/16	06/23/17	659 93		824 83	(165)				(165)
4 0000	SHS	BLACK HILLS CORP	P	06/29/16	06/23/17	282 39		248 77	34				34
4 0000	SHS	BOSTON BEER COMPANY INC	P	09/28/16	06/23/17	522 95		602 42	(79)				(79)
3 0000	SHS	BOSTON BEER COMPANY INC	P	10/04/16	06/23/17	392 23		459 92	(68)				(68)
28 0000	SHS	CF INDS HLDGS INC	P	10/26/16	06/23/17	755 28		720 54	35				35
6 0000	SHS	CF INDS HLDGS INC	P	02/02/17	06/23/17	161 85		213 84	(52)				(52)
22 0000	SHS	CIENA CORP	P	01/11/17	06/23/17	571 08		536 42	35				35
12 0000	SHS	CIENA CORP	P	01/12/17	06/23/17	311 50		293 06	18				18
14 0000	SHS	CLEAN HARBORS INC	P	02/08/17	06/23/17	749 96		757 13	(7)				(7)
2 0000	SHS	CLEAN HARBORS INC	P	02/09/17	06/23/17	107 14		108 98	(2)				(2)
17 0000	SHS	COLFAX CORP	P	10/04/16	06/23/17	630 21		513 72	116				116
8 0000	SHS	COLFAX CORP	P	10/05/16	06/23/17	296 57		247 52	49				49
70 0000	SHS	CYPRESS SEMICNDTR PV1CTS	P	01/26/17	06/23/17	906 93		863 35	44				44
5 0000	SHS	DIEBOLD NIXDORF INC	P	12/06/16	06/23/17	131 86		114 88	17				17
4 0000	SHS	DOLLAR TREE INC	P	10/26/16	06/23/17	269 11		307 40	(38)				(38)
3 0000	SHS	DOLLAR TREE INC	P	11/09/16	06/23/17	201 85		225 80	(24)				(24)
1 0000	SHS	DOMTAR CORP SHS	P	07/26/16	06/23/17	36 80		35 34	1				1
5 0000	SHS	DRIL QUIP	P	10/18/16	06/23/17	243 80		266 43	(23)				(23)
6 0000	SHS	DXC TECHNOLOGY CO	P	02/07/17	06/23/17	458 08		425 37	33				33
4 0000	SHS	ENERGEN CRP COM PV 1CENT	P	07/06/16	06/23/17	186 40		187 98	(2)				(2)
23 0000	SHS	FIRST SOLAR INC	P	05/10/17	06/23/17	888 97		840 52	48				48
58 0000	SHS	FLEX LTD	P	09/08/16	06/23/17	985 49		759 31	226				226
4 0000	SHS	FLUOR CORP NEW DEL COM	P	10/05/16	06/23/17	175 89		203 49	(28)				(28)
11 0000	SHS	FLUOR CORP NEW DEL COM	P	10/04/16	06/23/17	483 68		554 08	(70)				(70)
3 0000	SHS	GENESEE & WYOM CL A	P	07/13/16	06/23/17	198 57		189 44	9				9
8 0000	SHS	HAIN CELESTIAL GROUP INC	P	01/04/17	06/23/17	251 14		320 53	(69)				(69)
7 0000	SHS	HALYARD HEALTH INC SHS	P	05/03/17	06/23/17	275 55		265 52	10				10
17 0000	SHS	HAWAIIAN ELEC INDS INC	P	03/30/17	06/23/17	561 69		566 79	(5)				(5)
19 0000	SHS	HIGHWOODS PPTYS INC	P	01/04/17	06/23/17	993 75		994 11	(0)				(0)
5 0000	SHS	HIGHWOODS PPTYS INC	P	03/22/17	06/23/17	261 51		246 85	15				15
7 0000	SHS	HIGHWOODS PPTYS INC	P	04/26/17	06/23/17	366 13		361 54	5				5
9 0000	SHS	HOLLYFRONTIER CORP	P	09/14/16	06/23/17	239 08		221 64	17				17
17 0000	SHS	HYATT HOTELS CORP	P	03/22/17	06/23/17	977 82		894 26	84				84
9 0000	SHS	HYATT HOTELS CORP	P	04/26/17	06/23/17	517 68		515 30	2				2
9 0000	SHS	JAZZ PHARMACEUTICALS PLC	P	04/26/17	06/23/17	1,416 80		1,421 68	(5)				(5)
14 0000	SHS	KIRBY CORP COM	P	08/10/16	06/23/17	904 17		753 41	151				151
4 0000	SHS	KIRBY CORP COM	P	09/14/16	06/23/17	258 34		222 27	36				36

M E. CHARITABLE FOUNDATION
2017 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
14 0000	SHS	LEIDOS HOLDINGS INC SHS	P	02/22/17	06/23/17	748 56		743 82	5				5
4 0000	SHS	LEIDOS HOLDINGS INC SHS	P	02/23/17	06/23/17	213 87		214 36	(0)				(0)
5 0000	SHS	LEIDOS HOLDINGS INC SHS	P	03/02/17	06/23/17	267 34		274 14	(7)				(7)
7 0000	SHS	LEIDOS HOLDINGS INC SHS	P	04/19/17	06/23/17	374 29		362 99	11				11
4 0000	SHS	LIFEPOINT HEALTH INC	P	10/18/16	06/23/17	264 86		246 95	18				18
11 0000	SHS	LIFEPOINT HEALTH INC	P	10/19/16	06/23/17	728 38		674 80	54				54
7 0000	SHS	LIFEPOINT HEALTH INC	P	10/26/16	06/23/17	463 52		422 00	42				42
4 0000	SHS	LIFEPOINT HEALTH INC	P	05/03/17	06/23/17	264 87		255 34	10				10
4 0000	SHS	MERCURY GENL CORP NEW	P	04/26/17	06/23/17	218 65		249 50	(31)				(31)
10 0000	SHS	MERCURY GENL CORP NEW	P	04/27/17	06/23/17	546 64		629 29	(83)				(83)
19 0000	SHS	NORDSTROM INC	P	04/26/17	06/23/17	899 96		911 75	(12)				(12)
52 0000	SHS	NRG ENERGY INC	P	03/02/17	06/23/17	896 40		897 37	(1)				(1)
12 0000	SHS	OCEANEERING INTL INC	P	01/19/17	06/23/17	253 08		331 00	(78)				(78)
1 0000	SHS	OGE ENERGY CORP PV $0 01	P	03/02/17	06/23/17	35 47		37 12	(2)				(2)
64 0000	SHS	ON SEMICONDUCTOR CRP COM	P	10/18/16	06/23/17	952 49		745 62	207				207
4 0000	SHS	OWENS &MINOR INC NEW COM	P	08/10/16	06/23/17	127 15		138 02	(11)				(11)
38 0000	SHS	OWENS ILL INC COM NEW	P	05/10/17	06/23/17	869 71		846 09	24				24
3 0000	SHS	PATTERSON COS INC	P	08/30/16	06/23/17	143 83		138 67	5				5
2 0000	SHS	PATTERSON COS INC	P	08/30/16	06/23/17	95 88		94 26	2				2
17 0000	SHS	PATTERSON COS INC	P	08/31/16	06/23/17	815 06		782 58	32				32
23 0000	SHS	PNM RESOURCES INC	P	04/05/17	06/23/17	913 17		860 45	53				53
11 0000	SHS	SCRIPPS NETWORKS	P	02/07/17	06/23/17	732 04		832 02	(100)				(100)
9 0000	SHS	SERITAGE GROWTH PPTYS	P	11/09/16	06/23/17	376 53		398 99	(22)				(22)
7 0000	SHS	SERITAGE GROWTH PPTYS	P	11/10/16	06/23/17	292 86		315 03	(22)				(22)
11 0000	SHS	SERITAGE GROWTH PPTYS	P	11/17/16	06/23/17	460 23		532 76	(73)				(73)
6 0000	SHS	SILGAN HLDGS INC COM	P	07/13/16	06/23/17	188 67		157 51	31				31
8 0000	SHS	SILGAN HLDGS INC COM	P	10/26/16	06/23/17	251 56		205 97	46				46
26 0000	SHS	SKECHERS US A INC CL A	P	10/26/16	06/23/17	723 67		532 00	192				192
15 0000	SHS	SPIRIT AEROSYSTEMS HLDGS	P	04/19/17	06/23/17	838 34		864 56	(26)				(26)
7 0000	SHS	TANGER FACTORY OUTLT CEN	P	02/02/17	06/23/17	177 25		236 27	(59)				(59)
11 0000	SHS	TECH DATA CORP	P	01/26/17	06/23/17	1,125 98		936 37	190				190
3 0000	SHS	TECH DATA CORP	P	03/02/17	06/23/17	307 09		277 20	30				30
13 0000	SHS	UGI CORP NEW	P	07/06/16	06/23/17	639 75		589 91	50				50
49 0000	SHS	UMPQUA HLDGS CORP ORE	P	02/09/17	06/23/17	881 69		888 08	(6)				(6)
13 0000	SHS	UNITED STS STL CORP NEW	P	10/18/16	06/23/17	279 11		221 98	57				57
15 0000	SHS	UNUM GROUP	P	11/02/16	06/23/17	679 21		531 99	147				147
90 0000	SHS	VALLEY NATL BANCORP NJ	P	03/08/17	06/23/17	1,023 09		1,119 85	(97)				(97)
13 0000	SHS	VECTREN CORP INDIANA COM	P	04/13/17	06/23/17	778 81		770 82	8				8
1 0000	SHS	VECTREN CORP INDIANA COM	P	04/17/17	06/23/17	59 91		59 47	0				0
46 0000	SHS	VERIFONE SYSTEMS INC	P	12/20/16	06/23/17	799 87		845 86	(46)				(46)
14 0000	SHS	VERIFONE SYSTEMS INC	P	01/19/17	06/23/17	243 45		259 05	(16)				(16)
9 0000	SHS	VERINT SYSTEMS INC	P	11/30/16	06/23/17	364 28		340 79	23				23
1 0000	SHS	VERINT SYSTEMS INC	P	11/30/16	06/23/17	40 47		39 46	1				1
1 0000	SHS	VERINT SYSTEMS INC	P	11/30/16	06/23/17	40 47		36 45	4				4
9 0000	SHS	VERINT SYSTEMS INC	P	12/14/16	06/23/17	364 30		313 88	50				50
5 0000	SHS	VOYA FINL INC SHS	P	10/18/16	06/23/17	176 17		150 96	25				25
10 0000	SHS	WABTEC	P	11/23/16	06/23/17	889 01		871 94	17				17
1 0000	SHS	WABTEC	P	11/23/16	06/23/17	88 90		86 30	3				3
4 0000	SHS	WABTEC	P	12/14/16	06/23/17	355 60		324 26	31				31
6 0000	SHS	WABTEC	P	01/19/17	06/23/17	533 42		527 92	6				6
3 0000	SHS	WESTLAKE CHEM CORP	P	12/14/16	06/23/17	188 42		173 22	15				15

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
7 0000	SHS	WESTLAKE CHEM CORP	P	01/11/17	06/23/17	439 65		412 18	27				27
4 0000	SHS	WESTLAKE CHEM CORP	P	03/08/17	06/23/17	251 23		259 56	(8)				(8)
9 0000	SHS	WGL HOLDINGS INC (NYSE)	P	03/08/17	06/23/17	752 03		745 28	7				7
1 0000	SHS	WGL HOLDINGS INC (NYSE)	P	03/09/17	06/23/17	83 56		83 09	0				0
23 0000	SHS	WORLD FUEL SERVICES CRP	P	02/23/17	06/23/17	835 59		866 72	(31)				(31)
21 0000	SHS	XL GROUP LTD SHS	P	03/02/17	06/23/17	910 25		858 52	52				52
6 0000	SHS	CARPENTER TECHNOLOGY	P	07/13/16	06/26/17	220 48		231 43	(11)				(11)
5 0000	SHS	CLEAN HARBORS INC	P	02/22/17	06/26/17	268 55		281 78	(13)				(13)
9 0000	SHS	HAWAIIAN ELEC INDS INC	P	03/30/17	06/26/17	296 54		300 07	(4)				(4)
6 0000	SHS	OWENS &MINOR INC NEW COM	P	08/10/16	06/26/17	191 97		207 04	(15)				(15)
7 0000	SHS	OWENS &MINOR INC NEW COM	P	05/18/17	06/26/17	223 98		226 47	(2)				(2)
3 0000	SHS	NVIDIA	P	03/21/17	06/29/17	445 73		320 63	125				125
2 0000	SHS	PAYPAL HOLDINGS INC SHS	P	07/07/16	06/29/17	106 62		72 36	34				34
6 0000	SHS	ELI LILLY & CO	P	10/04/16	06/30/17	494 05		485 35	9				9
4 0000	SHS	ELI LILLY & CO	P	10/07/16	06/30/17	329 37		327 00	2				2
2 0000	SHS	ELI LILLY & CO	P	10/11/16	06/30/17	164 68		163 60	1				1
2 0000	SHS	ELI LILLY & CO	P	10/12/16	06/30/17	164 69		163 89	1				1
1 0000	SHS	SOUTH32 LTD SHS ADR	P	09/12/16	06/30/17	10 34		8 00	2				2
8 0000	SHS	LAM RESEARCH CORP COM	P	11/22/16	07/03/17	1,122 99		851 82	271				271
2 0000	SHS	LAM RESEARCH CORP COM	P	01/25/17	07/03/17	280 75		232 65	48				48
8 0000	SHS	LAM RESEARCH CORP COM	P	01/26/17	07/03/17	1,123 01		919 30	204				204
9 0000	SHS	QORVO INC SHS	P	01/25/17	07/03/17	565 69		573 33	(8)				(8)
2 0000	SHS	QORVO INC SHS	P	01/26/17	07/03/17	125 72		126 40	(1)				(1)
15 0000	SHS	DELL TECHNOLOGIES INC	P	02/15/17	07/05/17	909 27		976 88	(68)				(68)
7 0000	SHS	QORVO INC SHS	P	01/26/17	07/05/17	448 11		442 42	6				6
7 0000	SHS	QORVO INC SHS	P	02/15/17	07/05/17	448 11		470 27	(22)				(22)
1 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	09/12/16	07/13/17	120 03		110 98	9				9
10 0000	SHS	XILINX INC	P	02/13/17	07/14/17	659 42		594 99	64				64
4 0000	SHS	XILINX INC	P	02/14/17	07/14/17	263 78		235 81	28				28
7 0000	SHS	XILINX INC	P	02/14/17	07/17/17	462 75		412 67	50				50
6 0000	SHS	XILINX INC	P	02/17/17	07/17/17	396 65		356 15	41				41
2 0000	SHS	XILINX INC	P	02/17/17	07/18/17	131 25		118 72	13				13
2 0000	SHS	XILINX INC	P	02/21/17	07/18/17	131 26		120 09	11				11
4 000 0000	SHS	FHLMC GO 8748 03 50% 2047	P	02/27/17	07/25/17	3,994 96		3,990 10	5				5
2 0000	SHS	DANAHER CORP DEL COM	P	09/12/16	07/28/17	162 23		153 50	9				9
52 0000	SHS	INTEL CORP	P	12/09/16	07/28/17	1,828 66		1,860 78	(32)				(32)
24 0000	SHS	INTEL CORP	P	01/09/17	07/28/17	844 00		881 42	(37)				(37)
36 0000	SHS	GAP INC DELAWARE	P	06/23/17	08/01/17	857 09		793 29	64				64
2,000 0000	SHS	US TSY 2 250% FEB 15 2027	P	06/26/17	08/09/17	2,002 19		2,019 46	(17)				(17)
4 0000	SHS	HILTON WORLDWIDE	P	01/18/17	08/14/17	246 32		227 51	19				19
1 0000	SHS	HILTON WORLDWIDE	P	01/19/17	08/14/17	61 58		57 75	4				4
3 0000	SHS	DIAMONDBACK ENERGY INC	P	03/10/17	08/15/17	264 47		304 85	(40)				(40)
1 0000	SHS	DIAMONDBACK ENERGY INC	P	03/30/17	08/15/17	88 16		103 99	(16)				(16)
2 0000	SHS	DIAMONDBACK ENERGY INC	P	04/04/17	08/16/17	176 80		211 83	(35)				(35)
1 0000	SHS	DIAMONDBACK ENERGY INC	P	04/05/17	08/16/17	88 40		107 53	(19)				(19)
2 0000	SHS	DIAMONDBACK ENERGY INC	P	04/13/17	08/16/17	176 81		213 92	(37)				(37)
5 0000	SHS	EDWARDS LIFESCIENCES CRP	P	10/20/16	08/23/17	564 52		588 27	(24)				(24)
1 0000	SHS	EDWARDS LIFESCIENCES CRP	P	10/21/16	08/23/17	112 91		117 86	(5)				(5)
11 0000	SHS	SOUTHWEST AIRLNS CO	P	12/08/16	08/23/17	571 22		548 15	23				23
3 0000	SHS	SOUTHWEST AIRLNS CO	P	12/09/16	08/23/17	155 78		149 57	6				6
4 0000	SHS	SOUTHWEST AIRLNS CO	P	12/12/16	08/23/17	207 72		197 41	10				10

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

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6 0000	SHS	SOUTHWEST AIRLNS CO	P	12/13/16	08/23/17	311 59		299 09	13				13
2 0000	SHS	SOUTHWEST AIRLNS CO	P	12/13/16	08/24/17	102 09		99 70	2				2
13 0000	SHS	SOUTHWEST AIRLNS CO	P	12/13/16	08/24/17	663 61		650 57	13				13
6 0000	SHS	SOUTHWEST AIRLNS CO	P	01/05/17	08/24/17	306 29		302 60	4				4
27 0000	SHS	WHOLE FOODS MKT INC COM	P	06/23/17	08/28/17	1,134 00		1,173 35	(39)				(39)
4,000	SHS	US TSY 0 750% AUG 31 2018		11/02/16	08/31/17								
0000			P			3,980 63		3,995 63	(15)				(15)
3 0000	SHS	STARBUCKS CORP	P	09/12/16	09/08/17	159 43		162 23	(3)				(3)
3 0000	SHS	STARBUCKS CORP	P	03/24/17	09/08/17	159 44		171 77	(12)				(12)
7 0000	SHS	STARBUCKS CORP	P	03/24/17	09/11/17	376 30		400 80	(25)				(25)
5 0000	SHS	STARBUCKS CORP	P	04/21/17	09/11/17	268 79		302 48	(34)				(34)
3 0000	SHS	AIA GROUP LTD	P	03/08/17	09/12/17	91 60		76 98	15				15
2 0000	SHS	ATLAS COPCO A ADR NEW	P	08/25/17	09/12/17	81 57		77 53	4				4
12 0000	SHS	BANCO BILBAO VIZCAYA	P	01/23/17	09/12/17	106 36		79 21	27				27
1 0000	SHS	BECTON DICKINSON CO	P	05/11/17	09/12/17	202 71		184 20	19				19
1 0000	SHS	BIOGEN INC	P	02/14/17	09/12/17	327 26		284 90	42				42
1 0000	SHS	CHARTER COMMUNICATIONS	P	08/01/17	09/12/17	384 37		387 87	(4)				(4)
2 0000	SHS	DEXCOM INC	P	06/20/17	09/12/17	146 76		155 93	(9)				(9)
1 0000	SHS	EDWARDS LIFESCIENCES CRP	P	10/21/16	09/12/17	115 21		117 85	(3)				(3)
1 0000	SHS	EDWARDS LIFESCIENCES CRP	P	10/24/16	09/12/17	115 22		117 72	(3)				(3)
2 0000	SHS	ELECTRONIC ARTS INC DEL	P	01/26/17	09/12/17	243 38		162 73	81				81
4 0000	SHS	ELI LILLY & CO	P	10/25/16	09/12/17	329 20		311 68	18				18
2 0000	SHS	EXPEDIA INC	P	10/28/16	09/12/17	291 01		263 79	27				27
1 0000	SHS	FEDEX CORP DELAWARE COM	P	06/09/17	09/12/17	214 92		205 68	9				9
1 0000	SHS	FERRARI NV	P	07/21/17	09/12/17	111 32		99 71	12				12
2 0000	SHS	FISERV INC WISC PV 1CT	P	11/17/16	09/12/17	247 94		209 37	39				39
1 0000	SHS	GENL DYNAMICS CORP COM	P	11/14/16	09/12/17	199 89		169 64	30				30
1 0000	SHS	HDFC BANK LTD ADR	P	07/14/17	09/12/17	99 72		90 80	9				9
1 0000	SHS	HILTON WORLDWIDE	P	01/19/17	09/12/17	66 06		57 74	8				8
3 0000	SHS	HILTON WORLDWIDE	P	01/20/17	09/12/17	198 18		173 73	24				24
1 0000	SHS	ILLUMINA INC COM	P	04/27/17	09/12/17	212 84		183 57	29				29
4 0000	SHS	INTERCONTI NENTAL	P	12/05/16	09/12/17	263 84		230 50	33				33
2 0000	SHS	INTUIT INC COM	P	11/18/16	09/12/17	284 78		232 18	53				53
5 0000	SHS	JD COM INC CL A ADR	P	08/14/17	09/12/17	210 49		224 27	(14)				(14)
4 0000	SHS	LINDE AG SHS SP ADR	P	07/18/17	09/12/17	78 15		79 71	(2)				(2)
1 0000	SHS	NETFLIX COM INC	P	04/17/17	09/12/17	181 20		146 80	34				34
1 0000	SHS	NVIDIA	P	03/21/17	09/12/17	168 36		106 87	61				61
5 0000	SHS	ORANGE ADR	P	06/14/17	09/12/17	83 30		84 07	(1)				(1)
3 0000	SHS	RELX NV ADR	P	03/20/17	09/12/17	64 66		54 01	11				11
6 0000	SHS	SAFRAN SA-UNSPON ADR	P	10/18/16	09/12/17	149 69		104 83	45				45
2 0000	SHS	SKYWORKS SOLUTIONS INC	P	03/09/17	09/12/17	213 61		194 08	20				20
4 0000	SHS	DEXCOM INC	P	06/20/17	09/28/17	177 56		311 87	(134)				(134)
2 0000	SHS	DEXCOM INC	P	06/20/17	09/28/17	88 78		155 87	(67)				(67)
2 0000	SHS	DEXCOM INC	P	06/21/17	09/28/17	88 78		156 89	(68)				(68)
7 0000	SHS	DEXCOM INC	P	06/23/17	09/28/17	310 74		543 94	(233)				(233)
1 0000	SHS	DEXCOM INC	P	06/26/17	09/28/17	44 39		77 09	(33)				(33)
2 0000	SHS	DEXCOM INC	P	08/21/17	09/28/17	88 79		146 14	(57)				(57)
7 0000	SHS	AVNET INC	P	01/19/17	10/04/17	281 98		330 49	(49)				(49)
1 0000	SHS	AVNET INC	P	09/12/17	10/04/17	40 29		37 75	3				3
6 0000	SHS	DXC TECHNOLOGY CO	P	02/07/17	10/04/17	512 54		425 36	87				87
6 0000	SHS	DXC TECHNOLOGY CO	P	03/30/17	10/04/17	512 55		436 39	76				76

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
1 0000	SHS	DXC TECHNOLOGY CO	P	09/12/17	10/04/17	85 43		86 02	(1)				(1)
1 0000	SHS	FOOT LOCKER INC N Y COM	P	09/12/17	10/04/17	33 84		35 07	(1)				(1)
10 0000	SHS	PEBBLEBROOK HOTEL TRUST	P	05/10/17	10/04/17	350 71		308 89	42				42
1 0000	SHS	PEBBLEBROOK HOTEL TRUST	P	09/12/17	10/04/17	35 08		34 54	1				1
1 0000	SHS	UGI CORP NEW	P	09/12/17	10/04/17	47 07		49 13	(2)				(2)
1 0000	SHS	WSTN DIGITAL CORP DEL	P	06/23/17	10/09/17	84 23		91 71	(7)				(7)
3 0000	SHS	WSTN DIGITAL CORP DEL	P	06/23/17	10/09/17	252 69		275 15	(22)				(22)
27 0000	SHS	LINDE AG SHS SP ADR	P	07/18/17	10/11/17	558 46		538 01	20				20
4 0000	SHS	LINDE AG SHS SP ADR	P	07/18/17	10/11/17	82 73		80 39	2				2
20 0000	SHS	LINDE AG SHS SP ADR	P	07/24/17	10/11/17	413 68		397 20	16				16
14 0000	SHS	LINDE AG SHS SP ADR	P	08/25/17	10/11/17	289 59		275 89	14				14
1 0000	SHS	ELI LILLY & CO	P	10/25/16	10/24/17	85 06		77 92	7				7
3 0000	SHS	ELI LILLY & CO	P	03/08/17	10/24/17	255 19		250 28	5				5
10 0000	SHS	WELLS FARGO & CO NEW DEL	P	01/17/17	10/24/17	552 99		540 60	12				12
7 0000	SHS	WELLS FARGO & CO NEW DEL	P	01/18/17	10/24/17	387 10		374 80	12				12
5 0000	SHS	WELLS FARGO & CO NEW DEL	P	01/19/17	10/24/17	276 51		273 07	3				3
4,000	SHS	US TSY 0 750% AUG 31 2018		11/02/16	10/25/17								
0000			P			3,977 34		3,995 62	(18)				(18)
9 0000	SHS	JD COM INC CL A ADR	P	08/14/17	10/26/17	333 90		403 68	(70)				(70)
5 0000	SHS	JD COM INC CL A ADR	P	08/14/17	10/26/17	185 50		232 38	(47)				(47)
3 0000	SHS	JD COM INC CL A ADR	P	08/15/17	10/26/17	111 31		131 16	(20)				(20)
27 0000	SHS	JD COM INC CL A ADR	P	08/15/17	10/26/17	1,001 64		1,180 41	(179)				(179)
6 0000	SHS	JD COM INC CL A ADR	P	08/23/17	10/26/17	222 59		256 13	(34)				(34)
1 0000	SHS	BECTON DICKINSON CO	P	05/11/17	11/28/17	225 72		184 21	42				42
6 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/07/17	12/05/17	149 68		166 86	(17)				(17)
1 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/12/17	12/05/17	24 95		27 43	(2)				(2)
2 0000	SHS	BECTON DICKINSON CO	P	05/11/17	12/06/17	437 56		368 41	69				69
9 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/12/17	12/06/17	223 75		246 84	(23)				(23)
6 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/12/17	12/06/17	149 17		165 55	(16)				(16)
16 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/13/17	12/06/17	397 79		446 22	(48)				(48)
4 0000	SHS	BOSTON SCIENTIFIC CORP	P	07/28/17	12/06/17	99 45		108 26	(9)				(9)
1 0000	SHS	BECTON DICKINSON CO	P	05/11/17	12/08/17	217 89		184 20	34				34
8 0000	SHS	SKYWORKS SOLUTIONS INC	P	03/09/17	12/08/17	771 42		776 32	(5)				(5)
10 0000	SHS	SKYWORKS SOLUTIONS INC	P	03/10/17	12/08/17	964 28		982 01	(18)				(18)
2 0000	SHS	ABB LTD SPON ADR	P	10/20/17	12/13/17	51 98		50 97	1				1
14 0000	SHS	AES CORP	P	06/23/17	12/13/17	148 68		162 22	(14)				(14)
2 0000	SHS	AIA GROUP LTD	P	03/08/17	12/13/17	65 14		51 32	14				14
1 0000	SHS	ASSURANT INC	P	06/23/17	12/13/17	99 91		101 12	(1)				(1)
1 0000	SHS	ASSURED GUARANTY LTD	P	06/23/17	12/13/17	34 65		41 03	(6)				(6)
1 0000	SHS	ATLAS COPCO A ADR NEW	P	08/25/17	12/13/17	41 60		38 76	3				3
1 0000	SHS	AVIVA PLC SHS	P	12/04/17	12/13/17	13 59		13 97	(0)				(0)
6 0000	SHS	BANCO BILBAO VIZCAYA	P	01/23/17	12/13/17	50 72		39 60	11				11
4 0000	SHS	BAXTER INTERNTLINC	P	04/11/17	12/13/17	257 94		211 93	46				46
2 0000	SHS	BCE INC	P	10/04/17	12/13/17	97 62		94 16	3				3
1 0000	SHS	BECTON DICKINSON CO	P	05/11/17	12/13/17	219 06		184 21	35				35
3 0000	SHS	BED BATH & BEYOND INC	P	06/23/17	12/13/17	71 30		90 10	(19)				(19)
2 0000	SHS	CENTURYLINK INC SHS	P	06/23/17	12/13/17	33 42		48 97	(16)				(16)
7 0000	SHS	CHIMERA INVT CORP	P	06/23/17	12/13/17	132 33		137 55	(5)				(5)
3 0000	SHS	CONOCOPH ILLIPS	P	06/23/17	12/13/17	155 16		134 25	21				21
1 0000	SHS	CUMMINS INC COM	P	06/23/17	12/13/17	170 22		159 37	11				11
1 0000	SHS	DISCOVERY COMMUNICATN	P	06/23/17	12/13/17	18 16		24 96	(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 0000	SHS	DOLBY LABORATORIES INC	P	06/23/17	12/13/17	122 89		99 75	23				23
1 0000	SHS	DUKE REALTY CORP	P	06/23/17	12/13/17	27 66		28 35	(1)				(1)
1 0000	SHS	EASTMAN CHEMICAL CO COM	P	06/23/17	12/13/17	92 95		82 77	10				10
3 0000	SHS	EDISON INTL CALIF	P	06/23/17	12/13/17	209 58		242 44	(33)				(33)
1 0000	SHS	ELECTRONIC ARTS INC DEL	P	01/26/17	12/13/17	106 94		81 36	26				26
2 0000	SHS	ELI LILLY & CO	P	03/08/17	12/13/17	176 00		166 86	9				9
1 0000	SHS	ELI LILLY & CO	P	03/09/17	12/13/17	88 00		84 10	4				4
1 0000	SHS	ENERGIZER HOLDINGS INC	P	06/23/17	12/13/17	48 50		49 81	(1)				(1)
2 0000	SHS	ENTERGY CORP NEW	P	06/23/17	12/13/17	166 52		158 74	8				8
1 0000	SHS	FEDEX CORP DELAWARE COM	P	06/09/17	12/13/17	242 83		205 68	37				37
3 0000	SHS	GAP INC DELAWARE	P	06/23/17	12/13/17	102 39		66 11	36				36
5 0000	SHS	GENERAL ELECTRIC	P	11/01/17	12/13/17	89 06		100 54	(11)				(11)
9 0000	SHS	GREAT PLAINS ENERGY INC	P	06/23/17	12/13/17	303 02		266 21	37				37
2 0000	SHS	HARTFORD FINL SVCS GROUP	P	07/03/17	12/13/17	111 66		106 35	5				5
1 0000	SHS	HESS CORP	P	06/23/17	12/13/17	44 81		41 55	3				3
1 0000	SHS	HILTON WORLDWIDE	P	02/01/17	12/13/17	77 19		57 41	20				20
2 0000	SHS	HUNTSMAN CORP	P	06/23/17	12/13/17	63 69		50 12	14				14
6 0000	SHS	INTL GAME TECH PLC	P	06/23/17	12/13/17	163 74		110 87	53				53
2 0000	SHS	KEYCORP NEW COM	P	06/23/17	12/13/17	39 96		36 38	4				4
2 0000	SHS	KONINKL PHIL NV SH NEW	P	07/28/17	12/13/17	77 33		75 96	1				1
1 0000	SHS	KROGER CO	P	10/04/17	12/13/17	26 51		20 50	6				6
1 0000	SHS	LAM RESEARCH CORP COM	P	06/23/17	12/13/17	181 93		150 85	31				31
2 0000	SHS	LAMAR ADVERTISING CO-A	P	06/23/17	12/13/17	155 54		146 43	9				9
3 0000	SHS	MATTEL INC COM	P	08/04/17	12/13/17	45 05		57 36	(12)				(12)
4 0000	SHS	MORGAN STANLEY	P	07/03/17	12/13/17	215 85		183 43	32				32
6 0000	SHS	NETAPP INC	P	06/23/17	12/13/17	348 63		237 64	111				111
2 0000	SHS	NU SKIN ENTERPRS A $ 001	P	06/23/17	12/13/17	135 02		127 97	7				7
1 0000	SHS	NVIDIA	P	03/21/17	12/13/17	187 40		106 88	81				81
5 0000	SHS	ORACLE CORP $0 01 DEL	P	05/17/17	12/13/17	250 75		223 01	28				28
3 0000	SHS	ORANGE ADR	P	06/14/17	12/13/17	51 90		50 44	1				1
1 0000	SHS	PACKAGING CORP AMERICA	P	06/23/17	12/13/17	117 19		108 36	9				9
11 0000	SHS	PFIZER INC	P	04/11/17	12/13/17	403 31		372 81	31				31
3 0000	SHS	PG&E CORP	P	10/24/17	12/13/17	159 16		171 70	(13)				(13)
2 0000	SHS	POPULAR INC COM NEW	P	06/23/17	12/13/17	70 94		78 17	(7)				(7)
1 0000	SHS	PRUDENTIAL FINANCIAL INC	P	07/03/17	12/13/17	115 20		111 14	4				4
2 0000	SHS	RELX NV ADR	P	03/20/17	12/13/17	45 83		36 01	10				10
1 0000	SHS	ROCKWELL AUTOMATION INC	P	06/23/17	12/13/17	192 28		161 52	31				31
2 0000	SHS	ROWAN COMPANIES PLC	P	06/23/17	12/13/17	28 76		20 87	8				8
1 0000	SHS	STANLEY BLACK & DECKER	P	02/01/17	12/13/17	166 60		122 68	44				44
4 0000	SHS	SYMANTEC CORP COM	P	06/23/17	12/13/17	114 00		114 46	(0)				(0)
3 0000	SHS	TARGA RESOURCES CORP	P	06/23/17	12/13/17	139 78		125 56	14				14
5 0000	SHS	TELEPHONE & DATA SYS INC	P	06/23/17	12/13/17	134 80		138 34	(4)				(4)
1 0000	SHS	TEREX CORP DEL NEW COM	P	06/23/17	12/13/17	47 95		34 97	13				13
3 0000	SHS	TOTALS A SP ADR	P	03/03/17	12/13/17	167 78		153 51	14				14
6 0000	SHS	TRANSOCEAN LTD	P	06/23/17	12/13/17	59 77		48 10	12				12
1 0000	SHS	UNITED THERAPEUTICS CORP	P	06/23/17	12/13/17	135 70		131 85	4				4
1 0000	SHS	VALIDUS HOLDINGS LTD	P	06/23/17	12/13/17	46 82		52 03	(5)				(5)
1 0000	SHS	WELLCARE HLTH PLANS INC	P	06/23/17	12/13/17	207 48		183 56	24				24
1 0000	SHS	WELLS FARGO & CO NEW DEL	P	01/19/17	12/13/17	60 24		54 61	6				6
3 0000	SHS	WESTROCK CO SHS	P	06/23/17	12/13/17	192 05		172 17	20				20
1 0000	SHS	WILLIAMS SONOMA INC	P	06/23/17	12/13/17	52 15		46 85	5				5

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
4 0000 SHS WILLIAMS COMPANIES DEL	P	06/23/17	12/13/17	115 92		113 52	2				2
1 0000 SHS WSTN DIGITAL CORP DEL	P	06/23/17	12/13/17	83 22		91 71	(8)				(8)
1 0000 SHS XILINX INC	P	06/23/17	12/13/17	68 37		66 81	2				2
4 0000 SHS ELI LILLY & CO	P	03/09/17	12/19/17	345 25		336 42	9				9
5 0000 SHS ELI LILLY & CO	P	03/10/17	12/19/17	431 57		421 32	10				10
Sub-Total Short-Term Gains and Losses				178,815	-	169,737	9,078	-	-	-	9,078

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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
Long-Term Gains and Losses:											
6 0000 SHS CDW CORP	P	11/18/15	01/04/17	313 49		264 73	49				49
3 0000 SHS CDW CORP	P	11/18/15	01/04/17	156 75		135 52	21				21
9 0000 SHS CDW CORP	P	11/19/15	01/04/17	470 26		402 39	68				68
2 0000 SHS ENERGEN CRP COM PV 1CENT	P	05/05/15	01/04/17	116 38		137 05	(21)				(21)
3 0000 SHS ENERGEN CRP COM PV 1CENT	P	05/06/15	01/04/17	174 58		208 46	(34)				(34)
1 0000 SHS HUBBELL INC SHS	P	05/19/15	01/04/17	118 17		111 33	7				7
3 0000 SHS HUBBELL INC SHS	P	05/20/15	01/04/17	354 51		334 64	20				20
1 0000 SHS HUBBELL INC SHS	P	09/14/15	01/04/17	118 17		94 25	24				24
4 0000 SHS HUBBELL INC SHS	P	09/29/15	01/04/17	472 69		331 79	141				141
1 0000 SHS PACKAGING CORP AMERICA	P	07/29/15	01/04/17	85 52		69 89	16				16
3 0000 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	01/09/17	272 00		182 33	90				90
53 0000 SHS GENERAL ELECTRIC	P	02/04/13	01/09/17	1,669 64		1,186 26	483				483
2 0000 SHS GENERAL ELECTRIC	P	01/13/15	01/09/17	63 00		48 02	15				15
1 0000 SHS GENERAL ELECTRIC	P	09/14/15	01/09/17	31 51		24 71	7				7
5 0000 SHS TRAVELERS COS INC	P	05/14/12	01/09/17	588 33		323 11	265				265
3 0000 SHS TRAVELERS COS INC	P	05/15/12	01/09/17	353 00		193 19	160				160
3 0000 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	01/10/17	270 54		182 33	88				88
7 0000 SHS TRAVELERS COS INC	P	05/15/12	01/10/17	821 65		450 76	371				371
1 0000 SHS TRAVELERS COS INC	P	01/13/15	01/10/17	117 38		106 38	11				11
3 0000 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	01/11/17	271 25		182 33	89				89
9 0000 SHS STEEL DYNAMICS INC COM	P	02/13/13	01/11/17	333 22		141 65	192				192
12 0000 SHS STEEL DYNAMICS INC COM	P	01/03/14	01/11/17	444 29		231 27	213				213
3 0000 SHS STEEL DYNAMICS INC COM	P	01/13/15	01/11/17	111 08		53 94	57				57
3 0000 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	01/12/17	270 35		182 33	88				88
5 0000 SHS DR PEPPER SNAPPLE GROUP	P	08/11/14	01/17/17	451 20		303 89	147				147
1 0000 SHS DR PEPPER SNAPPLE GROUP	P	01/13/15	01/17/17	90 25		74 74	16				16
2 0000 SHS CELGENE CORP COM	P	04/23/14	01/19/17	227 30		146 60	81				81
9 0000 SHS SUPERIOR ENERGY SVCS INC	P	01/10/13	01/19/17	161 74		205 50	(44)				(44)
5 0000 SHS SUPERIOR ENERGY SVCS INC	P	01/30/14	01/19/17	89 86		120 35	(30)				(30)
9 0000 SHS TULLOW OIL PLC SHS	P	12/07/10	01/19/17	16 28		86 98	(71)				(71)
12 0000 SHS TULLOW OIL PLC SHS	P	02/25/11	01/19/17	21 70		137 44	(116)				(116)
29 0000 SHS TULLOW OIL PLC SHS	P	07/07/11	01/19/17	52 46		310 51	(258)				(258)
4 0000 SHS TULLOW OIL PLC SHS	P	09/02/11	01/19/17	7 23		36 32	(29)				(29)
4 0000 SHS TULLOW OIL PLC SHS	P	09/05/12	01/19/17	7 23		43 32	(36)				(36)
30 0000 SHS TULLOW OIL PLC SHS	P	10/23/13	01/19/17	54 27		238 91	(185)				(185)
12 0000 SHS TULLOW OIL PLC SHS	P	01/13/15	01/19/17	21 72		33 84	(12)				(12)
1 0000 SHS CELGENE CORP COM	P	04/23/14	01/20/17	113 06		73 30	40				40
2 0000 SHS FACEBOOK INC	P	03/25/14	01/24/17	257 40		129 91	127				127
20 0000 SHS ORACLE CORP $0 01 DEL	P	07/09/15	01/25/17	801 63		805 96	(4)				(4)
24 0000 SHS ORACLE CORP $0 01 DEL	P	08/05/15	01/25/17	961 96		955 37	7				7
25 0000 SHS TOTAL SYS SVCS INC	P	05/29/14	01/25/17	1,284 90		764 51	520				520
5 0000 SHS UNITED CONTL HLDGS INC	P	03/01/13	01/25/17	366 78		137 61	229				229
13 0000 SHS UNITED CONTL HLDGS INC	P	01/09/14	01/25/17	953 63		580 42	373				373
4 0000 SHS MSC INDL DIRECT INC CL A	P	08/12/14	01/26/17	414 11		354 11	60				60
2 0000 SHS UNITED CONTL HLDGS INC	P	01/09/14	01/26/17	148 66		89 30	59				59
2 0000 SHS FACEBOOK INC	P	03/25/14	01/27/17	264 59		129 91	135				135
7 0000 SHS FACEBOOK INC	P	07/23/14	01/27/17	926 11		495 49	431				431
4 0000 SHS COMCAST CORP NEW CL A	P	07/22/14	01/31/17	299 62		218 60	81				81
9 0000 SHS STARBUCKS CORP	P	06/13/14	01/31/17	498 25		335 91	162				162
10 0000 SHS STARBUCKS CORP	P	06/13/14	02/01/17	546 08		373 24	173				173

M.E CHARITABLE FOUNDATION
2017 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
13 0000	SHS	PATTERSON UTI ENERGY INC	P	12/31/14	02/02/17	362 56		214 52	148				148
4 0000	SHS	STARBUCKS CORP	P	10/17/14	02/02/17	217 06		147 26	70				70
4 0000	SHS	STARBUCKS CORP	P	06/13/14	02/02/17	217 06		149 29	68				68
4 0000	SHS	MURPHY USA INC SHS	P	09/29/15	02/07/17	258 50		218 59	40				40
8 0000	SHS	MURPHY USA INC SHS	P	09/30/15	02/07/17	517 00		439 30	78				78
2 0000	SHS	MURPHY USA INC SHS	P	01/12/16	02/07/17	129 25		127 21	2				2
13 0000	SHS	XYLEM INC SHS	P	07/22/15	02/07/17	612 45		455 08	157				157
1 0000	SHS	XYLEM INC SHS	P	09/14/15	02/07/17	47 12		32 24	15				15
5 0000	SHS	TRIUMPH GROUP INC NEW	P	04/24/14	02/14/17	135 89		327 60	(192)				(192)
7 0000	SHS	TRIUMPH GROUP INC NEW	P	12/09/15	02/14/17	190 26		262 63	(72)				(72)
4 0000	SHS	TRIUMPH GROUP INC NEW	P	01/08/16	02/14/17	108 72		145 31	(37)				(37)
1 0000	SHS	CIGNA CORP	P	01/08/15	02/15/17	146 08		107 36	39				39
1 0000	SHS	CIGNA CORP	P	01/13/15	02/15/17	146 08		108 20	38				38
11 0000	SHS	CIGNA CORP	P	08/26/15	02/15/17	1,606 89		1,491 54	115				115
8 0000	SHS	OMNICOM GROUP COM	P	11/18/15	02/15/17	682 38		581 77	101				101
9 0000	SHS	OMNICOM GROUP COM	P	11/19/15	02/15/17	767 68		658 29	109				109
9 0000	SHS	PFIZER INC	P	10/08/12	02/15/17	299 32		228 44	71				71
5 0000	SHS	PFIZER INC	P	01/13/15	02/15/17	166 29		165 00	1				1
4 0000	SHS	RAYTHEON CO DELAWARE NEW	P	07/09/15	02/15/17	605 60		396 10	210				210
12 0000	SHS	SCHLUMBERGER LTD	P	10/08/15	02/15/17	981 22		912 01	69				69
11 0000	SHS	SCHLUMBERGER LTD	P	10/09/15	02/15/17	899 46		841 68	58				58
6 0000	SHS	TRIUMPH GROUP INC NEW	P	01/08/16	02/15/17	162 55		217 97	(55)				(55)
8 0000	SHS	UNITEDHEALTH GROUP INC	P	11/04/14	02/15/17	1,315 51		759 71	556				556
5 0000	SHS	CDW CORP	P	11/19/15	02/16/17	293 66		223 55	70				70
4 0000	SHS	CDW CORP	P	11/20/15	02/16/17	234 94		182 34	53				53
3 0000	SHS	OMNICOM GROUP COM	P	11/19/15	02/16/17	256 37		219 43	37				37
6 0000	SHS	OMNICOM GROUP COM	P	11/20/15	02/16/17	512 75		441 09	72				72
2 0000	SHS	CARLISLE COS INC	P	10/24/14	02/22/17	211 37		170 10	41				41
1 0000	SHS	CARLISLE COS INC	P	01/13/15	02/22/17	105 68		94 23	11				11
3 0000	SHS	CARLISLE COS INC	P	01/08/16	02/22/17	317 07		243 78	73				73
4 0000	SHS	NETSCOUT SYSTEMS INC COM	P	09/23/15	02/22/17	151 03		147 34	4				4
1 0000	SHS	CARLISLE COS INC	P	01/08/16	02/23/17	105 50		81 26	24				24
4 0000	SHS	CONCHO RESOURCES INC	P	01/21/15	02/23/17	537 01		432 02	105				105
1 0000	SHS	ENERGEN CRP COM PV 1CENT	P	05/06/15	02/23/17	52 96		69 49	(17)				(17)
7 0000	SHS	ENERGEN CRP COM PV 1CENT	P	06/24/15	02/23/17	370 73		484 09	(113)				(113)
8 0000	SHS	NETSCOUT SYSTEMS INC COM	P	09/23/15	02/23/17	298 60		294 67	4				4
3,000 0000	SHS	US TSY 2 000% NOV 30 2022	P	12/08/15	02/27/17	2,994 61		2,997 66	(3)				(3)
4 0000	SHS	DOLLAR TREE INC	P	03/13/15	03/01/17	308 47		326 68	(18)				(18)
10 0000	SHS	MDU RESOURCES GRP INC	P	06/26/13	03/02/17	270 93		257 05	14				14
7 0000	SHS	MDU RESOURCES GRP INC	P	06/27/13	03/02/17	189 65		183 11	7				7
1 0000	SHS	MDU RESOURCES GRP INC	P	01/13/15	03/02/17	27 09		23 50	4				4
22 0000	SHS	MDU RESOURCES GRP INC	P	04/16/15	03/02/17	596 05		497 11	99				99
2 0000	SHS	MDU RESOURCES GRP INC	P	09/14/15	03/02/17	54 18		32 81	21				21
6 0000	SHS	BP PLC	P	01/09/14	03/03/17	204 60		275 04	(70)				(70)
10 0000	SHS	BP PLC	P	01/10/14	03/03/17	341 00		459 66	(119)				(119)
1 0000	SHS	BP PLC	P	01/12/14	03/03/17	34 10		45 25	(11)				(11)
4 0000	SHS	BP PLC	P	01/13/14	03/03/17	136 40		194 78	(58)				(58)
6 0000	SHS	BP PLC	P	01/13/14	03/03/17	204 60		273 10	(69)				(69)
10 0000	SHS	BP PLC	P	01/28/16	03/03/17	341 02		318 54	22				22
29 0000	SHS	BP PLC	P	01/28/16	03/06/17	984 69		923 77	61				61
12 0000	SHS	COMCAST CORP NEW CL A	P	07/22/14	03/06/17	444 00		327 91	116				116

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6 0000 SHS NESTLE S A REP RG SH ADR	P	08/29/05	03/07/17	447 29		166 33	281				281
11 0000 SHS PRUDENTIAL PLC ADR	P	07/12/10	03/07/17	440 48		179 50	261				261
3 0000 SHS PATTERSON UTI ENERGY INC	P	01/13'15	03/08/17	76 81		41 64	35				35
7 0000 SHS PATTERSON UTI ENERGY INC	P	04/16/15	03/08/17	179 22		155 87	23				23
3 0000 SHS PATTERSON UTI ENERGY INC	P	09/14/15	03/08/17	76 81		42 71	34				34
6 0000 SHS PATTERSON UTI ENERGY INC	P	10/07/15	03/08/17	153 62		102 89	51				51
10 0000 SHS NESTLE S A REP RG SH ADR	P	08/29/05	03/21/17	775 52		277 22	498				498
2 0000 SHS NESTLE S A REP RG SH ADR	P	08/21/09	03/21/17	155 10		82 14	73				73
6 0000 SHS NESTLE S A REP RG SH ADR	P	05/11/10	03/21/17	465 31		286 68	179				179
4 0000 SHS NESTLE S A REP RG SH ADR	P	09/02/10	03/21/17	310 21		212 40	98				98
2 0000 SHS NESTLE S A REP RG SH ADR	P	09/02/11	03/21/17	155 11		126 50	29				29
3 0000 SHS NESTLE S A REP RG SH ADR	P	09/05/12	03/21/17	232 66		187 71	45				45
3 0000 SHS NESTLE S A REP RG SH ADR	P	01/13/15	03/21/17	232 67		218 61	14				14
5 0000 SHS HOME DEPOT INC	P	01/12/16	03/24/17	740 79		635 44	105				105
34 0000 SHS HUNTNGTN BANCSHS INC MD	P	03/08/16	03/30/17	449 67		327 25	122				122
29 0000 SHS KENNAMETAL INC	P	03/08/16	03/30/17	1,115 88		641 14	475				475
2 0000 SHS BARCLAYS PLC ADR	P	09/02/11	04/04/17	21 58		21 38	0				0
5 0000 SHS BARCLAYS PLC ADR	P	09/05/12	04/04/17	53 96		57 54	(4)				(4)
11 0000 SHS BARCLAYS PLC ADR	P	04/25/13	04/04/17	118 72		200 12	(81)				(81)
18 0000 SHS BARCLAYS PLC ADR	P	10/04/13	04/04/17	194 28		216 08	(22)				(22)
27 0000 SHS BARCLAYS PLC ADR	P	02/13/14	04/04/17	291 42		466 37	(175)				(175)
7 0000 SHS BARCLAYS PLC ADR	P	09/08/14	04/04/17	75 55		101 74	(26)				(26)
7 0000 SHS BARCLAYS PLC ADR	P	01/13/15	04/04/17	75 56		99 12	(24)				(24)
11 0000 SHS CREDIT SUISSE GP SP ADR	P	01/10/13	04/04/17	159 46		297 23	(138)				(138)
9 0000 SHS CREDIT SUISSE GP SP ADR	P	09/02/14	04/04/17	130 46		249 96	(120)				(120)
2 0000 SHS CREDIT SUISSE GP SP ADR	P	09/08/14	04/04/17	28 99		54 21	(25)				(25)
3 0000 SHS CREDIT SUISSE GP SP ADR	P	01/13/15	04/04/17	43 49		68 38	(25)				(25)
14 0000 SHS CREDIT SUISSE GP SP ADR	P	07/23/15	04/04/17	202 96		409 67	(207)				(207)
3 0000 SHS CREDIT SUISSE GP SP ADR	P	09/14/15	04/04/17	43 49		77 26	(34)				(34)
1 0000 SHS ALBEMARLE CORP COM	P	07/29/15	04/05/17	105 80		51 25	55				55
1 0000 SHS FLEETCOR TECHNOLOGIS INC	P	08/13/14	04/05/17	142 39		138 51	4				4
3 0000 SHS FLEETCOR TECHNOLOGIS INC	P	09/15/14	04/05/17	427 18		422 56	5				5
3 0000 SHS FLEETCOR TECHNOLOGIS INC	P	09/16/14	04/05/17	428 36		426 96	1				1
8 0000 SHS GENESEE & WYOM CL A	P	12/16/15	04/05/17	544 37		429 91	114				114
2 0000 SHS O'REILLY AUTOMOTIVE INC	P	02/24/16	04/05/17	513 78		516 44	(3)				(3)
14 0000 SHS PINNACLE FOOD INC DEL	P	08/27/15	04/05/17	814 99		623 49	192				192
1 0000 SHS PINNACLE FOOD INC DEL	P	09/14/15	04/05/17	58 22		44 67	14				14
4 0000 SHS TEVA PHARMACTCL INDS ADR	P	07/10/08	04/11/17	128 67		178 46	(50)				(50)
2 0000 SHS TEVA PHARMACTCL INDS ADR	P	05/11/10	04/11/17	64 34		116 46	(52)				(52)
1 0000 SHS TEVA PHARMACTCL INDS ADR	P	09/02/11	04/11/17	32 16		40 70	(9)				(9)
7 0000 SHS TEVA PHARMACTCL INDS ADR	P	02/21/12	04/11/17	225 19		316 63	(91)				(91)
2 0000 SHS TEVA PHARMACTCL INDS ADR	P	09/05/12	04/11/17	64 34		78 81	(14)				(14)
5 0000 SHS TEVA PHARMACTCL INDS ADR	P	10/22/13	04/11/17	160 85		202 37	(42)				(42)
15 0000 SHS TEVA PHARMACTCL INDS ADR	P	09/23/14	04/11/17	482 56		778 84	(296)				(296)
10 0000 SHS UNITEDHEALTH GROUP INC	P	11/06/14	04/11/17	1,655 45		961 43	694				694
5 0000 SHS UNITEDHEALTH GROUP INC	P	11/07/14	04/11/17	827 72		472 27	355				355
6 0000 SHS UNITEDHEALTH GROUP INC	P	11/10/14	04/11/17	993 27		568 50	425				425
2 0000 SHS UNITEDHEALTH GROUP INC	P	11/10/14	04/11/17	331 10		188 89	142				142
9 0000 SHS WELLS FARGO & CO NEW DEL	P	10/12/12	04/13/17	471 38		308 19	163				163
7 0000 SHS WELLS FARGO & CO NEW DEL	P	10/12/12	04/13/17	360 65		239 70	121				121
2 0000 SHS WELLS FARGO & CO NEW DEL	P	10/12/12	04/17/17	103 93		68 48	35				35

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12 0000	SHS	WELLS FARGO & CO NEW DEL	P	07/16/13	04/17/17	623 58		520 40	103				103
9 0000	SHS	WELLS FARGO & CO NEW DEL	P	05/07/14	04/17/17	467 69		442 29	25				25
3 0000	SHS	FMC CORP COM NEW	P	01/21/15	04/19/17	220 62		174 40	46				46
3 0000	SHS	FMC CORP COM NEW	P	07/29/15	04/19/17	220 63		144 74	76				76
19 0000	SHS	STIFEL FINANCIAL CORP	P	02/17/16	04/19/17	892 60		603 86	289				289
1 0000	SHS	HESS CORP	P	05/29/14	04/24/17	47 31		90 49	(43)				(43)
10 0000	SHS	HESS CORP	P	05/30/14	04/24/17	473 14		913 79	(441)				(441)
1 0000	SHS	HESS CORP	P	06/02/14	04/24/17	47 31		88 54	(41)				(41)
26 0000	SHS	HESS CORP	P	06/11/14	04/24/17	1,230 20		2,481 13	(1,251)				(1,251)
15 0000	SHS	NIKE INC CL B	P	10/27/14	04/25/17	833 04		686 72	146				146
9 0000	SHS	SUPERIOR ENERGY SVCS INC	P	01/30/14	04/26/17	114 13		216 64	(103)				(103)
2 0000	SHS	SUPERIOR ENERGY SVCS INC	P	01/13/15	04/26/17	25 36		35 44	(10)				(10)
15 0000	SHS	SUPERIOR ENERGY SVCS INC	P	12/18/15	04/26/17	190 22		193 19	(3)				(3)
12 0000	SHS	SUPERIOR ENERGY SVCS INC	P	02/03/16	04/26/17	152 17		110 06	42				42
5 0000	SHS	SUPERIOR ENERGY SVCS INC	P	04/20/16	04/26/17	63 40		75 34	(12)				(12)
10 0000	SHS	NIKE INC CL B	P	10/27/14	04/27/17	552 54		457 81	95				95
2 0000	SHS	NIKE INC CL B	P	10/28/14	04/27/17	110 52		92 38	18				18
6 0000	SHS	FLEETCOR TECHNOLOGIS INC	P	02/06/15	04/28/17	848 37		899 87	(52)				(52)
5 0000	SHS	DOLLAR TREE INC	P	03/13/15	05/02/17	408 41		408 34	0				0
3 0000	SHS	FLEETCOR TECHNOLOGIS INC	P	03/06/15	05/02/17	421 64		459 44	(38)				(38)
2 0000	SHS	FLEETCOR TECHNOLOGIS INC	P	04/21/15	05/02/17	281 10		317 23	(36)				(36)
14 0000	SHS	HANG LUNG PROPERTIES ADR	P	03/01/11	05/04/17	174 70		301 72	(127)				(127)
20 0000	SHS	HANG LUNG PROPERTIES ADR	P	06/22/11	05/04/17	249 58		397 15	(148)				(148)
2 0000	SHS	HANG LUNG PROPERTIES ADR	P	09/02/11	05/04/17	24 95		35 50	(11)				(11)
9 0000	SHS	HANG LUNG PROPERTIES ADR	P	01/3*/12	05/04/17	112 32		156 09	(44)				(44)
5 0000	SHS	HANG LUNG PROPERTIES ADR	P	09/05/12	05/04/17	62 40		83 20	(21)				(21)
3 0000	SHS	HANG LUNG PROPERTIES ADR	P	01/13/15	05/04/17	37 44		41 46	(4)				(4)
6 0000	SHS	ZOETIS INC	P	06/19/15	05/04/17	355 59		302 99	53				53
7 0000	SHS	ZOETIS INC	P	06/22/15	05/04/17	414 86		351 66	63				63
8 0000	SHS	NIKE INC CL B	P	10/28/14	05/05/17	431 22		369 54	62				62
2 0000	SHS	NIKE INC CL B	P	11/10/14	05/05/17	107 81		94 84	13				13
5 0000	SHS	LEAR CORP SHS	P	04/22/16	05/08/17	715 34		565 52	150				150
12 0000	SHS	NIKE INC CL B	P	11/10/14	05/08/17	652 68		569 06	84				84
13 0000	SHS	VWR CORP	P	11/17/15	05/10/17	432 08		337 52	95				95
13 0000	SHS	VWR CORP	P	11/18/15	05/10/17	432 09		338 11	94				94
15 0000	SHS	VWR CORP	P	02/17/16	05/10/17	498 57		348 14	150				150
2 0000	SHS	O'REILLY AUTOMOTIVE INC	P	02/24/16	05/18/17	499 86		516 43	(17)				(17)
2 0000	SHS	UNITED THERAPEUTICS CORP	P	04/27/16	05/18/17	241 10		235 39	6				6
11 0000	SHS	DOLLAR TREE INC	P	11/04/15	06/07/17	829 78		744 39	85				85
1 0000	SHS	DOLLAR TREE INC	P	11/04/15	06/07/17	75 43		67 67	8				8
11 0000	SHS	DOLLAR TREE INC	P	01/07/16	06/07/17	829 79		866 27	(36)				(36)
1 0000	SHS	ALEXANDER & BALDWIN INC	P	01/09/14	06/08/17	40 95		42 49	(2)				(2)
9 0000	SHS	ALEXANDER & BALDWIN INC	P	01/10/14	06/08/17	368 57		383 78	(15)				(15)
6 0000	SHS	ALEXANDER & BALDWIN INC	P	02/12/14	06/08/17	245 72		231 64	14				14
5 0000	SHS	LTC PROPERTIES INC	P	05/05/14	06/08/17	242 03		191 11	51				51
5 0000	SHS	LTC PROPERTIES INC	P	05/15/14	06/08/17	242 03		191 12	51				51
1 0000	SHS	TOYOTA MOTOR CORP ADR	P	09/05/12	06/08/17	105 77		78 48	27				27
1 0000	SHS	TOYOTA MOTOR CORP ADR	P	05/08/13	06/08/17	105 78		119 17	(13)				(13)
3 0000	SHS	TOYOTA MOTOR CORP ADR	P	02/02/10	06/08/17	317 29		234 07	83				83
4 0000	SHS	TOYOTA MOTOR CORP ADR	P	05/11/10	06/08/17	423 06		311 04	112				112
5 0000	SHS	TOYOTA MOTOR CORP ADR	P	01/13/11	06/08/17	528 83		427 57	101				101

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1 0000	SHS	TOYOTA MOTOR CORP ADR	P	09/02/11	06/08/17	105 76		69 38	36				36
6 0000	SHS	LTC PROPERTIES INC	P	05/15/14	06/09/17	293 59		229 34	64				64
6 0000	SHS	LTC PROPERTIES INC	P	09/09/14	06/09/17	293 60		235 48	58				58
1 0000	SHS	LTC PROPERTIES INC	P	01/13/15	06/09/17	48 94		45 93	3				3
2 0000	SHS	TOYOTA MOTOR CORP ADR	P	05/08/13	06/09/17	211 84		238 34	(27)				(27)
2 0000	SHS	TOYOTA MOTOR CORP ADR	P	10/22/13	06/09/17	211 85		261 57	(50)				(50)
1 0000	SHS	TOYOTA MOTOR CORP ADR	P	01/13/15	06/09/17	105 93		127 00	(21)				(21)
1 0000	SHS	LTC PROPERTIES INC	P	09/14/15	06/12/17	49 34		39 26	10				10
7 0000	SHS	LTC PROPERTIES INC	P	04/27/16	06/12/17	345 40		325 75	20				20
11 0000	SHS	TOKYO ELECTRON LTD SHS	P	05/11/15	06/12/17	407 18		161 01	246				246
1 0000	SHS	ALLERGAN PLC	P	04/23/16	06/21/17	243 57		245 06	(1)				(1)
1 0000	SHS	ALLERGAN PLC	P	04/23/16	06/21/17	243 56		244 95	(1)				(1)
1 0000	SHS	ALLERGAN PLC	P	04/27/16	06/21/17	243 57		245 20	(2)				(2)
1 0000	SHS	ALLERGAN PLC	P	04/28/16	06/21/17	243 58		243 97	(0)				(0)
1 0000	SHS	ALLERGAN PLC	P	04/28/16	06/22/17	246 67		243 96	3				3
4 0000	SHS	ALLERGAN PLC	P	05/03/16	06/22/17	986 68		895 16	92				92
3 0000	SHS	ALEXANDER & BALDWIN INC	P	02/12/14	06/23/17	124 16		115 82	8				8
7 0000	SHS	ALEXANDER & BALDWIN INC	P	05/01/14	06/23/17	289 71		260 36	29				29
1 0000	SHS	ALEXANDER & BALDWIN INC	P	06/16/14	06/23/17	41 39		40 73	1				1
1 0000	SHS	ALLEGHANY CORP DEL COM	P	08/11/15	06/23/17	582 58		496 17	86				86
1 0000	SHS	ALLEGHANY CORP DEL COM	P	08/12/15	06/23/17	582 58		491 11	91				91
7 0000	SHS	AMETEK INC NEW	P	02/21/14	06/23/17	424 41		368 39	56				56
1 0000	SHS	AMETEK INC NEW	P	03/08/14	06/23/17	60 63		52 85	8				8
5 0000	SHS	AMETEK INC NEW	P	10/03/14	06/23/17	303 15		250 62	53				53
1 0000	SHS	AMETEK INC NEW	P	01/13/15	06/23/17	60 63		49 99	11				11
12 0000	SHS	BLACK HILLS CORP	P	04/06/16	06/23/17	847 14		700 81	146				146
1 0000	SHS	CABLE ONE INC SHS	P	07/22/15	06/23/17	712 74		395 52	317				317
1 0000	SHS	CABLE ONE INC SHS	P	09/22/15	06/23/17	712 75		435 84	277				277
5 0000	SHS	CARPENTER TECHNOLOGY	P	04/08/15	06/23/17	184 21		196 97	(13)				(13)
1 0000	SHS	CARPENTER TECHNOLOGY	P	09/14/15	06/23/17	36 84		33 49	3				3
8 0000	SHS	CARPENTER TECHNOLOGY	P	03/22/16	06/23/17	294 74		281 42	13				13
8 0000	SHS	CARPENTER TECHNOLOGY	P	04/27/16	06/23/17	294 74		287 07	8				8
1 0000	SHS	CONCHO RESOURCES INC	P	01/21/15	06/23/17	114 26		108 00	6				6
1 0000	SHS	CONCHO RESOURCES INC	P	09/14/15	06/23/17	114 27		95 75	19				19
1 0000	SHS	CONCHO RESOURCES INC	P	10/07/15	06/23/17	114 27		109 22	5				5
3 0000	SHS	CONCHO RESOURCES INC	P	01/12/16	06/23/17	342 81		234 62	108				108
17 0000	SHS	DICKS SPORTING GOODS INC	P	01/08/16	06/23/17	657 34		600 52	57				57
4 0000	SHS	DICKS SPORTING GOODS INC	P	02/03/16	06/23/17	154 68		155 38	(1)				(1)
10 0000	SHS	DIEBOLD NIXDORF INC	P	03/08/16	06/23/17	263 70		252 81	11				11
3 0000	SHS	DIEBOLD NIXDORF INC	P	03/08/16	06/23/17	79 11		69 53	10				10
14 0000	SHS	DIEBOLD NIXDORF INC	P	03/09/16	06/23/17	369 18		358 46	11				11
8 0000	SHS	DIEBOLD NIXDORF INC	P	05/10/16	06/23/17	210 96		197 78	13				13
3 0000	SHS	DOLLAR TREE INC	P	01/07/16	06/23/17	201 83		236 25	(34)				(34)
8 0000	SHS	DOMTAR CORP SHS	P	01/23/14	06/23/17	294 34		380 53	(86)				(86)
6 0000	SHS	DOMTAR CORP SHS	P	01/24/14	06/23/17	220 76		283 20	(62)				(62)
5 0000	SHS	DOMTAR CORP SHS	P	10/07/15	06/23/17	183 97		194 02	(10)				(10)
11 0000	SHS	DRIL QUIP	P	03/01/16	06/23/17	536 34		611 81	(75)				(75)
11 0000	SHS	EATON VANCE CORP NVT	P	03/22/16	06/23/17	521 52		361 10	160				160
1 0000	SHS	ENERGEN CRP COM PV 1CENT	P	06/24/15	06/23/17	46 59		69 15	(23)				(23)
4 0000	SHS	ENERGEN CRP COM PV 1CENT	P	07/29/15	06/23/17	186 38		225 04	(39)				(39)
1 0000	SHS	ENERGEN CRP COM PV 1CENT	P	09/14/15	06/23/17	46 59		48 56	(2)				(2)

M E CHARITABLE FOUNDATION
2017 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
3 0000 SHS ENERGEN CRP COM PV 1CENT	P	10/07/15	06/23/17	139 79		169 35	(30)				(30)
6 0000 SHS ENERGEN CRP COM PV 1CENT	P	01/08/16	06/23/17	279 59		218 23	61				61
5 0000 SHS FMC CORP COM NEW	P	07/29/15	06/23/17	369 27		241 22	128				128
1 0000 SHS FMC CORP COM NEW	P	09/14/15	06/23/17	73 86		40 34	34				34
7 0000 SHS FOOT LOCKER INC N Y COM	P	03/01/16	06/23/17	331 09		445 20	(114)				(114)
35 0000 SHS FULTON FINL CORP PA	P	06/08/16	06/23/17	645 99		496 87	149				149
6 0000 SHS GALLAGHER ARTHUR J & CO	P	10/23/14	06/23/17	342 60		272 13	70				70
8 0000 SHS GALLAGHER ARTHUR J & CO	P	10/24/14	06/23/17	456 81		364 75	92				92
1 0000 SHS GALLAGHER ARTHUR J & CO	P	01/13/15	06/23/17	57 10		47 67	9				9
7 0000 SHS GALLAGHER ARTHUR J & CO	P	05/10/16	06/23/17	399 71		332 85	67				67
4 0000 SHS GENESEE & WYOM CL A	P	12/16/15	06/23/17	264 75		214 96	50				50
5 0000 SHS GENESEE & WYOM CL A	P	01/08/16	06/23/17	330 94		241 71	89				89
16 0000 SHS HAIN CELESTIAL GROUP INC	P	04/12/16	06/23/17	502 26		673 01	(171)				(171)
1 0000 SHS HAIN CELESTIAL GROUP INC	P	04/27/16	06/23/17	31 39		42 46	(11)				(11)
16 0000 SHS HALYARD HEALTH INC SHS	P	09/16/15	06/23/17	629 80		535 23	95				95
13 0000 SHS HALYARD HEALTH INC SHS	P	10/07/15	06/23/17	511 72		390 47	121				121
16 0000 SHS HALYARD HEALTH INC SHS	P	11/11/15	06/23/17	629 81		496 77	133				133
11 0000 SHS HOLLYFRONTIER CORP	P	11/25/15	06/23/17	292 19		557 10	(265)				(265)
2 0000 SHS HOLLYFRONTIER CORP	P	11/27/15	06/23/17	53 12		99 81	(47)				(47)
6 0000 SHS HOLLYFRONTIER CORP	P	03/30/16	06/23/17	159 38		214 66	(55)				(55)
7 0000 SHS HOLLYFRONTIER CORP	P	04/06/16	06/23/17	185 94		234 97	(49)				(49)
25 0000 SHS HUNTNGTN BANCSHS INC MD	P	03/08/16	06/23/17	324 92		240 62	84				84
17 0000 SHS HUNTNGTN BANCSHS INC MD	P	03/22/16	06/23/17	220 95		163 62	57				57
24 0000 SHS KBR INC	P	07/02/14	06/23/17	355 75		573 63	(218)				(218)
2 0000 SHS KBR INC	P	07/03/14	06/23/17	29 64		48 18	(19)				(19)
2 0000 SHS KBR INC	P	01/13/15	06/23/17	29 64		31 24	(2)				(2)
14 0000 SHS KBR INC	P	02/03/15	06/23/17	207 53		251 26	(44)				(44)
3 0000 SHS KBR INC	P	09/14/15	06/23/17	44 47		51 63	(7)				(7)
13 0000 SHS KBR INC	P	09/16/15	06/23/17	192 71		228 89	(36)				(36)
2 0000 SHS LKQ CORP	P	10/09/14	06/23/17	64 19		52 30	12				12
9 0000 SHS LKQ CORP	P	10/10/14	06/23/17	288 88		234 82	54				54
2 0000 SHS LKQ CORP	P	01/13/15	06/23/17	64 19		53 56	11				11
9 0000 SHS LKQ CORP	P	03/18/15	06/23/17	288 90		220 75	68				68
1 0000 SHS LKQ CORP	P	09/14/15	06/23/17	32 10		30 37	2				2
3 0000 SHS MSC INDL DIRECT INC CL A	P	08/12/14	06/23/17	254 59		265 58	(11)				(11)
4 0000 SHS MSC INDL DIRECT INC CL A	P	10/23/14	06/23/17	339 46		339 84	(0)				(0)
4 0000 SHS MSC INDL DIRECT INC CL A	P	02/25/16	06/23/17	339 46		273 59	66				66
12 0000 SHS NAT FUEL GAS CO NJ $1	P	09/16/15	06/23/17	671 25		640 47	31				31
2 0000 SHS NETSCOUT SYSTEMS INC COM	P	09/23/15	06/23/17	71 91		73 67	(2)				(2)
15 0000 SHS NETSCOUT SYSTEMS INC COM	P	02/10/16	06/23/17	539 37		299 93	239				239
8 0000 SHS NETSCOUT SYSTEMS INC COM	P	03/22/16	06/23/17	287 67		172 82	115				115
10 0000 SHS OCEANEERING INTL INC	P	12/31/14	06/23/17	210 88		594 41	(384)				(384)
2 0000 SHS OCEANEERING INTL INC	P	01/30/15	06/23/17	42 17		111 99	(70)				(70)
5 0000 SHS OCEANEERING INTL INC	P	08/05/15	06/23/17	105 44		203 92	(98)				(98)
1 0000 SHS OCEANEERING INTL INC	P	09/14/15	06/23/17	21 08		39 88	(19)				(19)
5 0000 SHS OCEANEERING INTL INC	P	04/20/16	06/23/17	105 44		169 68	(64)				(64)
5 0000 SHS OCEANEERING INTL INC	P	06/15/16	06/23/17	105 45		160 64	(55)				(55)
17 0000 SHS OGE ENERGY CORP PV $0 01	P	07/24/13	06/23/17	602 86		630 01	(27)				(27)
19 0000 SHS OGE ENERGY CORP PV $0 01	P	01/07/15	06/23/17	673 79		664 21	10				10
2 0000 SHS OGE ENERGY CORP PV $0 01	P	01/13/15	06/23/17	70 92		68 74	2				2
1 0000 SHS OGE ENERGY CORP PV $0 01	P	09/14/15	06/23/17	35 46		26 87	9				9

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
8 0000	SHS	OGE ENERGY CORP PV $0 01	P	02/25/16	06/23/17	283 71		215 43	68				68
26 0000	SHS	OUTFRONT MEDIA INC SHS	P	01/08/16	06/23/17	594 72		550 71	44				44
22 0000	SHS	OUTFRONT MEDIA INC SHS	P	04/20/16	06/23/17	503 24		478 08	25				25
3 0000	SHS	OWENS &MINOR INC NEW COM	P	10/03/12	06/23/17	95 35		89 66	6				6
8 0000	SHS	OWENS &MINOR INC NEW COM	P	05/20/14	06/23/17	254 27		262 57	(8)				(8)
14 0000	SHS	OWENS &MINOR INC NEW COM	P	05/21/14	06/23/17	444 99		467 11	(22)				(22)
7 0000	SHS	OWENS &MINOR INC NEW COM	P	10/23/14	06/23/17	222 49		234 71	(12)				(12)
3 0000	SHS	OWENS &MINOR INC NEW COM	P	01/13/15	06/23/17	95 35		107 10	(12)				(12)
27 0000	SHS	PEBBLEBROOK HOTEL TRUST	P	11/25/15	06/23/17	890 59		858 15	32				32
8 0000	SHS	PEBBLEBROOK HOTEL TRUST	P	12/01/15	06/23/17	263 88		255 58	8				8
12 0000	SHS	PROSPERITY BANCSHARES	P	04/01/15	06/23/17	751 65		627 49	124				124
5 0000	SHS	PTC INC SHS	P	09/12/12	06/23/17	289 49		116 30	173				173
7 0000	SHS	PVH CORP	P	03/15/16	06/23/17	760 73		615 18	146				146
24 0000	SHS	SILGAN HLDGS INC COM	P	02/10/16	06/23/17	754 67		618 86	136				136
50 0000	SHS	STAPLES INC	P	05/05/15	06/23/17	457 14		829 07	(372)				(372)
9 0000	SHS	STAPLES INC	P	05/06/15	06/23/17	82 28		149 39	(67)				(67)
18 0000	SHS	STAPLES INC	P	06/30/15	06/23/17	164 58		276 89	(112)				(112)
4 0000	SHS	STAPLES INC	P	09/14/15	06/23/17	36 58		55 16	(19)				(19)
22 0000	SHS	SUPERVALU INC DEL COM	P	10/10/13	06/23/17	64 66		176 51	(112)				(112)
3 0000	SHS	SUPERVALU INC DEL COM	P	10/10/13	06/23/17	8 81		22 73	(14)				(14)
41 0000	SHS	SUPERVALU INC DEL COM	P	02/21/14	06/23/17	120 51		252 88	(132)				(132)
6 0000	SHS	SUPERVALU INC DEL COM	P	01/13/15	06/23/17	17 63		58 14	(41)				(41)
14 0000	SHS	SUPERVALU INC DEL COM	P	07/29/15	06/23/17	41 16		117 95	(77)				(77)
2 0000	SHS	TANGER FACTORY OUTLT CEN	P	09/11/13	06/23/17	50 63		64 42	(14)				(14)
14 0000	SHS	TANGER FACTORY OUTLT CEN	P	09/25/13	06/23/17	354 48		449 70	(95)				(95)
2 0000	SHS	TANGER FACTORY OUTLT CEN	P	01/13/15	06/23/17	50 64		78 98	(28)				(28)
14 0000	SHS	TANGER FACTORY OUTLT CEN	P	07/29/15	06/23/17	354 47		450 74	(96)				(96)
3 0000	SHS	TANGER FACTORY OUTLT CEN	P	09/14/15	06/23/17	75 96		97 08	(21)				(21)
7 0000	SHS	TREEHOUSE FOODS INC COM	P	02/01/16	06/23/17	562 02		559 97	2				2
5 0000	SHS	TREEHOUSE FOODS INC COM	P	02/02/16	06/23/17	401 46		390 07	11				11
16 0000	SHS	UNITED STS STL CORP NEW	P	03/08/16	06/23/17	343 51		197 44	146				146
22 0000	SHS	VOYA FINL INC SHS	P	04/20/16	06/23/17	775 12		713 66	61				61
1 0000	SHS	W R BERKLEY CORP	P	10/10/14	06/23/17	68 43		48 30	20				20
5 0000	SHS	W R BERKLEY CORP	P	10/29/14	06/23/17	342 18		253 70	88				88
6 0000	SHS	W R BERKLEY CORP	P	12/09/14	06/23/17	410 62		320 67	90				90
68 0000	SHS	WHITING PETROLEUM CORP	P	05/04/16	06/23/17	351 51		692 41	(341)				(341)
87 0000	SHS	BLK ALCTN TRGT SHR SER C	P	04/20/07	06/26/17	918 72		856 95	62				62
3,000 0000	SHS	US TSY 1 375 % JAN 31 2021	P	02/24/16	06/26/17	2,976 45		3,017 91	(41)				(41)
11 0000	SHS	BURBERRY GROP PLC-SP ADR	P	08/05/11	06/29/17	238 08		237 98	0				0
4 0000	SHS	LVMH MOET HENNESSY ADR	P	02/09/09	06/29/17	201 81		50 09	152				152
2 0000	SHS	LVMH MOET HENNESSY ADR	P	09/02/10	06/29/17	100 91		48 63	52				52
7 0000	SHS	PAYPAL HOLDINGS INC SHS	P	06/24/16	06/29/17	373 16		249 35	124				124
17 0000	SHS	SOUTH32 LTD SHS ADR	P	05/29/15	06/30/17	175 74		153 00	23				23
3 0000	SHS	STARBUCKS CORP	P	10/17/14	06/30/17	175 95		110 45	66				66
5 0000	SHS	DELL TECHNOLOGIES INC	P	03/18/16	07/03/17	304 63		236 00	69				69
1 0000	SHS	DELL TECHNOLOGIES INC	P	03/21/16	07/03/17	60 92		47 20	14				14
5 0000	SHS	DELL TECHNOLOGIES INC	P	04/13/16	07/03/17	304 64		236 01	69				69
1 0000	SHS	DELL TECHNOLOGIES INC	P	06/24/16	07/03/17	60 93		47 20	14				14
65 0000	SHS	EAST JAPAN RY CO ADR	P	02/12/13	07/03/17	1,038 57		756 96	282				282
5 0000	SHS	EAST JAPAN RY CO ADR	P	01/13/15	07/03/17	79 90		62 70	17				17
2 0000	SHS	DELL TECHNOLOGIES INC	P	06/24/16	07/05/17	121 23		94 40	27				27

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1 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	11/30/10	07/13/17	120 02		71 69	48				48
5 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	01/25/11	07/13/17	600 12		392 02	208				208
1 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	01/26/11	07/13/17	120 02		79 80	40				40
1 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	09/05/12	07/13/17	120 02		111 44	9				9
1 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	01/13/15	07/13/17	120 02		113 02	7				7
1 0000	SHS	DIAGEO PLC SPSD ADR NEW	P	11/17/15	07/13/17	120 03		114 28	6				6
3 0000	SHS	RAYTHEON CO DELAWARE NEW	P	07/09/15	07/13/17	499 41		297 07	202				202
4 0000	SHS	SAP SE SHS	P	08/29/05	07/14/17	418 34		167 84	251				251
3 0000	SHS	SAP SE SHS	P	11/30/05	07/14/17	313 77		135 86	178				178
17 0000	SHS	AKZO NOBEL N V SPNSD ADR	P	05/02/13	07/18/17	509 83		346 70	163				163
34 0000	SHS	BLK ALCTN TRGT SHR SER C	P	04/20/07	07/25/17	356 99		334 90	22				22
308 0000	SHS	BLK ALCTN TRGT SHR SER C	P	04/23/07	07/25/17	3,234 01		3,033 80	200				200
1 0000	SHS	COSTAR GROUP INC COM	P	06/24/16	07/25/17	279 95		210 94	69				69
2,000 0000	SHS	FNMA PAJ2616 03 50%2042	P	04/26/12	07/25/17	918 31		927 36	(9)				(9)
4 0000	SHS	CARNIVAL CORP PAIRED SHS	P	02/27/15	07/26/17	266 36		176 28	90				90
7 0000	SHS	CARNIVAL CORP PAIRED SHS	P	03/02/15	07/26/17	466 14		315 05	151				151
8 0000	SHS	DANAHER CORP DEL COM	P	06/24/16	07/26/17	655 21		609 59	46				46
20 0000	SHS	CARNIVAL CORP PAIRED SHS	P	03/02/15	07/27/17	1,333 30		900 13	433				433
8 0000	SHS	DANAHER CORP DEL COM	P	06/24/16	07/27/17	648 41		609 60	39				39
7 0000	SHS	DANAHER CORP DEL COM	P	06/24/16	07/27/17	568 65		533 39	35				35
2 0000	SHS	RAYTHEON CO DELAWARE NEW	P	07/09/15	07/27/17	336 69		198 05	139				139
1 0000	SHS	DANAHER CORP DEL COM	P	06/24/16	07/28/17	81 10		76 20	5				5
5 0000	SHS	STARBUCKS CORP	P	07/30/15	07/28/17	272 32		290 36	(18)				(18)
6 0000	SHS	STARBUCKS CORP	P	07/31/15	07/ 28/17	326 79		348 60	(22)				(22)
1 0000	SHS	STARBUCKS CORP	P	10/17/14	07/28/17	54 46		36 81	18				18
8 0000	SHS	STARBUCKS CORP	P	06/30/15	07/28/17	435 70		427 29	8				8
16 0000	SHS	LLOYDS BANKING GROUP PLC	P	06/11/15	08/01/17	56 30		87 30	(31)				(31)
94 0000	SHS	LLOYDS BANKING GROUP PLC	P	06/12/15	08/01/17	330 79		510 97	(180)				(180)
90 0000	SHS	LLOYDS BANKING GROUP PLC	P	09/25/15	08/01/17	316 73		417 09	(100)				(100)
3 0000	SHS	DIAMONDBACK ENERGY INC	P	06/24/16	08/14/17	275 33		265 46	10				10
1 0000	SHS	RAYTHEON CO DELAWARE NEW	P	11/18/15	08/14/17	180 00		122 70	57				57
11 0000	SHS	DIAMONDBACK ENERGY INC	P	06/24/16	08/15/17	969 70		973 34	(4)				(4)
2 0000	SHS	DIAMONDBACK ENERGY INC	P	06/28/16	08/15/17	176 31		174 75	2				2
18 0000	SHS	IMPERIAL BRANDS PLC	P	09/28/09	08/25/17	748 58		518 02	231				231
2 0000	SHS	IMPERIAL BRANDS PLC	P	09/02/11	08/25/17	83 18		67 85	15				15
2 0000	SHS	IMPERIAL BRANDS PLC	P	01/13/15	08/25/17	83 18		89 80	(7)				(7)
27 0000	SHS	TEVA PHARMACTCL INDS ADR	P	09/23/14	08/25/17	438 57		1,401 91	(963)				(963)
3 0000	SHS	TEVA PHARMACTCL INDS ADR	P	01/13/15	08/25/17	48 74		172 40	(124)				(124)
4 0000	SHS	NIKE INC CL B	P	11/10/14	08/29/17	209 45		189 68	20				20
2 0000	SHS	NIKE INC CL B	P	01/13/15	08/29/17	104 72		96 42	8				8
1 0000	SHS	NIKE INC CL B	P	02/13/15	08/29/17	52 37		46 04	6				6
1 0000	SHS	LEAR CORP SHS	P	04/22/16	08/31/17	149 41		113 10	36				36
2 0000	SHS	LEAR CORP SHS	P	04/25/16	09/01/17	302 22		226 42	76				76
1 0000	SHS	DELTA AIR LINES INC	P	12/26/14	09/06/17	45 66		47 55	(2)				(2)
5 0000	SHS	DELTA AIR LINES INC	P	12/26/14	09/06/17	228 27		237 71	(9)				(9)
4 0000	SHS	DELTA AIR LINES INC	P	02/16/16	09/06/17	182 62		176 30	6				6
30 0000	SHS	DELTA AIR LINES INC	P	02/16/16	09/06/17	1,401 43		1,322 29	79				79
3 0000	SHS	JPMORGAN CHASE & CO	P	04/02/12	09/07/17	264 45		138 05	126				126
3 0000	SHS	STARBUCKS CORP	P	07/22/16	09/07/17	161 56		173 55	(12)				(12)
7 0000	SHS	STARBUCKS CORP	P	07/22/16	09/07/17	374 43		404 95	(31)				(31)
8 0000	SHS	STARBUCKS CORP	P	07/31/15	09/07/17	430 82		464 80	(34)				(34)

M E CHARITABLE FOUNDATION
2017 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

(a) List and Describe Property			(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
3 0000	SHS	STARBUCKS CORP	P	08/24/16	09/07/17	160 48		172 06	(12)				(12)
27 0000	SHS	COMCAST CORP NEW CL A	P	07/22/14	09/08/17	1,018 15		737 79	280				280
5 0000	SHS	COMCAST CORP NEW CL A	P	07/22/14	09/08/17	190 54		136 63	54				54
12 0000	SHS	COMCAST CORP NEW CL A	P	07/23/14	09/08/17	457 32		326 57	131				131
4 0000	SHS	COMCAST CORP NEW CL A	P	07/23/14	09/11/17	151 14		108 85	42				42
7 0000	SHS	COMCAST CORP NEW CL A	P	10/24/14	09/11/17	264 52		189 92	75				75
12 0000	SHS	ACCOR SA SHS ADR	P	01/22/14	09/12/17	115 91		116 49	(1)				(1)
1 0000	SHS	ADOBE SYS DEL PV$ 0 001	P	06/24/16	09/12/17	156 82		93 68	63				63
3 0000	SHS	AKZO NOBEL N V SPNSD ADR	P	05/02/13	09/12/17	93 23		61 19	32				32
2 0000	SHS	ALIBABA GROUP HOLDING LT	P	07/27/16	09/12/17	349 51		166 53	183				183
8 0000	SHS	ALLIANZ SE SPD ADR	P	05/14/07	09/12/17	175 83		173 40	2				2
1 0000	SHS	ALPHABET INC SHS CL C	P	06/24/16	09/12/17	931 53		684 93	247				247
1 0000	SHS	AMAZON COM INC COM	P	08/25/15	09/12/17	982 75		477 63	505				505
2 0000	SHS	AMERICAN TOWER REIT INC	P	06/24/16	09/12/17	291 90		219 98	72				72
1 0000	SHS	ANHEUSER-BUSCH INBEV ADR	P	04/10/13	09/12/17	121 50		101 63	20				20
6 0000	SHS	APPLE INC	P	06/13/16	09/12/17	971 14		586 29	385				385
2 0000	SHS	ASML HLDG NV NY REG SHS	P	04/25/14	09/12/17	323 02		165 41	158				158
10 0000	SHS	ASTELLAS PHARMA INC SHS	P	01/15/13	09/12/17	127 59		100 60	27				27
4 0000	SHS	AXA -SPONS ADR	P	08/29/05	09/12/17	117 75		100 19	18				18
2 0000	SHS	BASF SE SPONSORED ADR	P	06/14/12	09/12/17	205 99		139 07	67				67
1 0000	SHS	BAYER AG SP ADR	P	03/19/08	09/12/17	133 29		78 66	55				55
4 0000	SHS	BHP BILLITON LTD ADR	P	08/29/05	09/12/17	176 36		122 96	53				53
3 0000	SHS	BNP PARIBAS SPONSORD ADR	P	10/21/08	09/12/17	118 75		111 97	7				7
7 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/24/16	09/12/17	203 45		159 20	44				44
2 0000	SHS	BRITISH AMN TOBACO SPADR	P	08/29/05	09/12/17	127 05		39 98	87				87
1 0000	SHS	BROADCOM LTD	P	06/24/16	09/12/17	248 55		153 38	95				95
3 0000	SHS	BURBERRY GROP PLC-SP ADR	P	08/05/11	09/12/17	70 62		64 90	6				6
1 0000	SHS	BURBERRY GROP PLC-SP ADR	P	08/18/11	09/12/17	23 55		20 77	3				3
3 0000	SHS	CELGENE CORP COM	P	04/23/14	09/12/17	422 40		219 91	202				202
1 0000	SHS	CELGENE CORP COM	P	03/06/15	09/12/17	140 80		118 15	23				23
17 0000	SHS	CIE FINANCIERE RICHEMONT	P	09/25/13	09/12/17	155 54		173 08	(18)				(18)
8 0000	SHS	CK HUTCHISON HOLDINGS	P	01/31/12	09/12/17	101 84		37 71	64				64
1 0000	SHS	CNOOC LTD ADR	P	11/05/09	09/12/17	118 75		156 09	(37)				(37)
1 0000	SHS	COMCAST CORP NEW CL A	P	10/24/14	09/12/17	38 48		27 13	11				11
4 0000	SHS	CONTINENTAL AG SPNRD ADR	P	06/23/15	09/12/17	192 43		196 31	(4)				(4)
1 0000	SHS	COSTAR GROUP INC COM	P	06/24/16	09/12/17	282 06		210 94	71				71
4 0000	SHS	CTRIP COM INTL LTD ADR	P	09/07/16	09/12/17	208 70		181 79	27				27
2 0000	SHS	DBS GROUP HLDGS SPN ADR	P	06/01/07	09/12/17	121 63		119 69	2				2
2 0000	SHS	ECOLAB INC	P	06/24/16	09/12/17	259 64		234 81	25				25
1 0000	SHS	ESSILOR INTL SA ADR	P	03/13/13	09/12/17	65 29		53 42	12				12
5 0000	SHS	FACEBOOK INC	P	07/23/14	09/12/17	866 66		353 92	513				513
6 0000	SHS	FANUC LTD-UNSP	P	09/16/11	09/12/17	118 81		87 84	31				31
2 0000	SHS	FIDELITY NATL INFO SVCS	P	06/24/16	09/12/17	186 58		143 01	44				44
4 0000	SHS	FORTIVE CORP	P	06/24/16	09/12/17	271 51		189 66	82				82
1 0000	SHS	FRESENIUS MEDICAL CARE	P	02/10/11	09/12/17	48 25		31 46	17				17
1 0000	SHS	FRESENIUS MEDICAL CARE	P	02/11/11	09/12/17	48 25		31 13	17				17
1 0000	SHS	HENKEL AG & CO KGAA SP	P	01/05/12	09/12/17	139 78		58 97	81				81
1 0000	SHS	HOME DEPOT INC	P	01/12/16	09/12/17	158 76		127 09	32				32
4 0000	SHS	HONDA MOTOR ADR NEW	P	08/29/05	09/12/17	116 62		105 84	11				11
3 0000	SHS	HONEYWELL INTL INC DEL	P	06/24/16	09/12/17	417 14		341 69	75				75
4 0000	SHS	HSBC HLDG PLC SP ADR	P	08/31/09	09/12/17	195 08		214 97	(20)				(20)

M E. CHARITABLE FOUNDATION
2017 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
10 0000	SHS	ING GP NV SPSD ADR	P	10/21/08	09/12/17	181 58		122 38	59				59
4 0000	SHS	JAPAN TOBACCO INC ADR	P	02/13/15	09/12/17	66 64		61 90	5				5
2 0000	SHS	JPMORGAN CHASE & CO	P	04/02/12	09/12/17	181 25		92 04	89				89
8 0000	SHS	KDDI CORP SHS	P	03/20/14	09/12/17	107 49		75 19	32				32
3 0000	SHS	KOMATSU NEW NEW SPNSDADR	P	08/03/09	09/12/17	85 82		49 45	36				36
1 0000	SHS	KUBOTA CORP ADR	P	10/22/09	09/12/17	87 72		39 98	48				48
8 0000	SHS	LAFARGEHOLCIM LTD SHS	P	03/24/16	09/12/17	96 15		69 66	26				26
3 0000	SHS	LVMH MOET HENNESSY ADR	P	02/25/11	09/12/17	162 67		92 42	70				70
4 0000	SHS	MAKITA CORP SPOND ADR	P	10/15/14	09/12/17	165 96		102 31	64				64
3 0000	SHS	MASTERCARD INC	P	06/24/16	09/12/17	426 92		276 33	151				151
10 0000	SHS	MICROSOFT CORP	P	06/24/16	09/12/17	750 55		504 37	246				246
4 0000	SHS	MITSUBISHI ESTATE ADR	P	06/13/06	09/12/17	67 39		74 40	(7)				(7)
2 0000	SHS	MOODY'S CORP	P	06/24/16	09/12/17	271 09		192 65	78				78
3 0000	SHS	NASPERS LTD SHS CL N ADR	P	01/21/15	09/12/17	139 10		85 12	54				54
3 0000	SHS	NIDEC CORPORATION ADR	P	03/08/07	09/12/17	89 22		23 39	66				66
7 0000	SHS	NIKE INC CL B	P	02/13/15	09/12/17	376 33		322 31	54				54
3 0000	SHS	NITTO DENKO CORP ADR	P	07/23/13	09/12/17	130 49		101 16	29				29
3 0000	SHS	NOVARTIS ADR	P	08/29/05	09/12/17	257 25		143 97	113				113
2 0000	SHS	NOVO NORDISK A S ADR	P	11/08/13	09/12/17	97 06		67 53	30				30
4 0000	SHS	PAYPAL HOLDINGS INC SHS	P	07/08/16	09/12/17	250 36		148 48	102				102
5 0000	SHS	PING AN INS GROUP CO	P	01/26/12	09/12/17	80 54		39 27	41				41
3 0000	SHS	PRUDENTIAL PLC ADR	P	07/12/10	09/12/17	143 38		48 96	94				94
2 0000	SHS	RAYTHEON CO DELAWARE NEW	P	11/18/15	09/12/17	366 27		245 40	121				121
3 0000	SHS	RIO TINTO PLC SPNSRD ADR	P	07/02/09	09/12/17	148 98		102 02	47				47
6 0000	SHS	ROCHE HLDG LTD SPN ADR	P	04/25/13	09/12/17	188 87		184 78	4				4
2 0000	SHS	ROYAL DUTCH SHEL PLC	P	01/28/16	09/12/17	116 84		86 89	30				30
8 0000	SHS	SALESFORCE COM INC	P	10/08/15	09/12/17	777 34		600 28	177				177
4 0000	SHS	SANOFI ADR	P	04/07/06	09/12/17	196 44		181 81	15				15
1 0000	SHS	SAP SE SHS	P	11/30/05	09/12/17	109 85		45 29	65				65
1 0000	SHS	SAP SE SHS	P	07/26/07	09/12/17	109 86		54 48	55				55
10 0000	SHS	SCHNEIDER ELEC SE ADR	P	04/29/11	09/12/17	170 38		172 58	(2)				(2)
2 0000	SHS	SERVICENOW INC	P	06/24/16	09/12/17	234 62		146 01	89				89
8 0000	SHS	SHIN-ETSU CHEM-UNSPON	P	01/19/11	09/12/17	177 27		118 41	59				59
5 0000	SHS	SPLUNK INC	P	06/24/16	09/12/17	338 54		282 98	56				56
22 0000	SHS	SUMITOMO MITSUI-UNSPONS	P	05/28/14	09/12/17	166 02		178 45	(12)				(12)
5 0000	SHS	TAIWAN S MANUFCTRING ADR	P	10/21/09	09/12/17	188 96		50 77	138				138
2 0000	SHS	TECHNIPFMC PLC REG SHS	P	05/31/11	09/12/17	51 48		106 23	(55)				(55)
3 0000	SHS	THERMO FISHER SCIENTIFIC	P	07/18/16	09/12/17	581 05		470 07	111				111
3 0000	SHS	TOKYO ELECTRON LTD SHS	P	05/11/15	09/12/17	107 19		43 91	63				63
9 0000	SHS	UBS GROUP AG NAMEN-AKT	P	02/28/13	09/12/17	150 97		125 70	25				25
4 0000	SHS	UNILEVER NV NY REG SHS	P	08/17/10	09/12/17	241 16		109 31	132				132
3 0000	SHS	UNITEDHEALTH GROUP INC	P	11/10/14	09/12/17	597 15		283 34	314				314
1 0000	SHS	UNITEDHEALTH GROUP INC	P	11/11/14	09/12/17	199 05		95 58	103				103
5 0000	SHS	VISA INC CL A SHRS	P	08/25/11	09/12/17	531 07		107 11	424				424
5 0000	SHS	VISA INC CL A SHRS	P	05/10/13	09/12/17	531 07		223 13	308				308
6 0000	SHS	VODAFONEGROUPPLCSHS	P	08/29/05	09/12/17	173 10		337 97	(165)				(165)
1 0000	SHS	WPP PLC NEW/ADR	P	06/09/09	09/12/17	91 86		34 92	57				57
3 0000	SHS	WYNN MACAU LTD SHS	P	11/07/13	09/12/17	75 05		114 90	(40)				(40)
6 0000	SHS	ZOETIS INC	P	06/22/15	09/12/17	392 01		301 42	91				91
2 0000	SHS	ZURICH INSURANCE GROUP	P	11/30/05	09/12/17	60 57		29 17	31				31
2 0000	SHS	ANHEUSER-BUSCH INBEV ADR	P	04/10/13	09/13/17	243 58		203 27	40				40

M E. CHARITABLE FOUNDATION
2017 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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26 0000	SHS	COMCAST CORP NEW CL A	P	10/24/14	09/13/17	991 92		705 43	286				286
9 0000	SHS	MAKITA CORP SPOND ADR	P	10/15/14	09/13/17	371 98		230 19	142				142
1 0000	SHS	AKZO NOBEL N V SPNSD ADR	P	05/02/13	09/15/17	31 00		20 39	11				11
6 0000	SHS	AKZO NOBEL N V SPNSD ADR	P	01/21/14	09/15/17	186 05		157 28	29				29
4 0000	SHS	NIKE INC CL B	P	03/06/15	09/18/17	213 85		193 42	20				20
2 0000	SHS	NIKE INC CL B	P	07/30/15	09/18/17	106 93		115 03	(8)				(8)
63 0000	SHS	ASTELLAS PHARMA INC SHS	P	01/15/13	09/19/17	820 06		633 76	186				186
3 0000	SHS	ADOBE SYS DEL PV$ 0 001	P	06/24/16	09/21/17	449 32		281 05	168				168
3 0000	SHS	ANHEUSER-BUSCH INBEV ADR	P	04/11/13	09/22/17	350 01		302 75	47				47
3 0000	SHS	APPLE INC	P	06/13/16	09/22/17	452 17		293 14	159				159
3 0000	SHS	APPLE INC	P	06/24/16	09/22/17	452 18		281 81	170				170
14 0000	SHS	ASTELLAS PHARMA INC SHS	P	01/15/13	09/22/17	177 35		140 84	37				37
1 0000	SHS	ASTELLAS PHARMA INC SHS	P	09/05/13	09/22/17	12 66		12 99	(0)				(0)
2 0000	SHS	ASTELLAS PHARMA INC SHS	P	09/08/14	09/22/17	25 33		28 38	(3)				(3)
9 0000	SHS	ASTELLAS PHARMA INC SHS	P	01/13/15	09/22/17	114 02		133 56	(20)				(20)
17 0000	SHS	ASTELLAS PHARMA INC SHS	P	10/21/15	09/22/17	215 38		231 59	(16)				(16)
5 0000	SHS	ASTELLAS PHARMA INC SHS	P	09/12/16	09/22/17	63 35		76 86	(14)				(14)
2 0000	SHS	HENKEL AG & CO KGAA SP	P	01/05/12	09/22/17	271 41		117 95	153				153
1 0000	SHS	HENKEL AG & CO KGAA SP	P	02/23/12	09/22/17	135 71		65 17	71				71
3 0000	SHS	ADOBE SYS DEL PV$ 0 001	P	06/24/16	09/25/17	432 50		281 05	151				151
6 0000	SHS	APPLE INC	P	06/24/16	09/28/17	918 15		563 61	355				355
13 0000	SHS	COACH INC	P	01/08/16	10/04/17	516 34		428 25	88				88
7 0000	SHS	FOOT LOCKER INC N Y COM	P	03/01/16	10/04/17	236 87		445 20	(208)				(208)
2 0000	SHS	FOOT LOCKER INC N Y COM	P	03/08/16	10/04/17	67 68		127 36	(60)				(60)
5 0000	SHS	PROSPERITY BANCSHARES	P	05/17/16	10/04/17	319 80		244 96	75				75
1 0000	SHS	PROSPERITY BANCSHARES	P	08/03/16	10/04/17	63 97		51 09	13				13
2 0000	SHS	UGI CORP NEW	P	07/06/16	10/04/17	94 13		90 75	3				3
5 0000	SHS	UGI CORP NEW	P	08/10/16	10/04/17	235 33		230 75	5				5
5 0000	SHS	UGI CORP NEW	P	08/30/16	10/04/17	235 34		225 78	10				10
4 0000	SHS	UNITEDHEALTH GROUP INC	P	11/11/14	10/06/17	792 58		382 30	410				410
5 0000	SHS	CTRIP COM INTL LTD ADR	P	09/07/16	10/19/17	250 18		227 23	23				23
1 0000	SHS	CTRIP COM INTL LTD ADR	P	09/07/16	10/20/17	49 34		45 45	4				4
13 0000	SHS	CTRIP COM INTL LTD ADR	P	09/07/16	10/20/17	641 45		585 14	56				56
12 0000	SHS	CTRIP COM INTL LTD ADR	P	09/07/16	10/20/17	581 67		540 12	42				42
2 0000	SHS	CTRIP COM INTL LTD ADR	P	09/12/16	10/20/17	96 94		86 87	10				10
4 0000	SHS	CTRIP COM INTL LTD ADR	P	09/28/16	10/20/17	193 90		186 96	7				7
2 0000	SHS	CTRIP COM INTL LTD ADR	P	10/10/16	10/20/17	96 95		96 73	0				0
2 0000	SHS	SERVICENOW INC	P	06/24/16	10/24/17	251 31		146 01	105				105
26 0000	SHS	WELLS FARGO & CO NEW DEL	P	05/07/14	10/24/17	1,437 77		1,277 73	160				160
2 0000	SHS	WELLS FARGO & CO NEW DEL	P	01/13/15	10/24/17	110 59		103 98	7				7
1 0000	SHS	CELGENE CORP COM	P	07/31/15	10/26/17	97 63		132 38	(35)				(35)
3 0000	SHS	CELGENE CORP COM	P	06/24/16	10/26/17	292 89		294 80	(2)				(2)
6 0000	SHS	CELGENE CORP COM	P	06/24/16	10/26/17	584 35		589 60	(5)				(5)
5 0000	SHS	CELGENE CORP COM	P	03/06/15	10/26/17	488 13		590 74	(103)				(103)
6 0000	SHS	CELGENE CORP COM	P	07/30/15	10/26/17	585 76		792 30	(207)				(207)
3 0000	SHS	SERVICENOW INC	P	06/24/16	10/27/17	373 21		219 02	154				154
11 0000	SHS	AETNA INC NEW	P	05/29/14	11/01/17	1,876 41		849 98	1,026				1,026
4 0000	SHS	AETNA INC NEW	P	05/30/14	11/01/17	682 33		308 68	374				374
2 0000	SHS	AETNA INC NEW	P	01/13/15	11/01/17	341 17		183 44	158				158
2 0000	SHS	CELGENE CORP COM	P	10/26/16	11/14/17	198 35		195 42	3				3
2 0000	SHS	CELGENE CORP COM	P	11/09/16	11/14/17	198 36		237 55	(39)				(39)

M E CHARITABLE FOUNDATION
2017 FORM 990-PF
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7 0000	SHS	CELGENE CORP COM	P	06/24/16	11/14/17	694 23		687 86	6				6
2 0000	SHS	CELGENE CORP COM	P	09/14/16	11/14/17	198 35		211 81	(13)				(13)
1 0000	SHS	CELGENE CORP COM	P	09/16/16	11/14/17	99 17		107 20	(8)				(8)
4 0000	SHS	TAIWAN S MANUFCTRING ADR	P	10/21/09	11/27/17	164 41		40 61	124				124
2 0000	SHS	FANUC LTD-UNSP	P	09/16/11	11/28/17	50 65		29 28	21				21
7 0000	SHS	FANUC LTD-UNSP	P	10/03/11	11/28/17	177 31		95 02	82				82
5 0000	SHS	NASPERS LTD SHS CL N ADR	P	01/21/15	11/28/17	276 03		141 70	134				134
2 0000	SHS	SHIN-ETSU CHEM-UNSPON	P	01/19/11	11/28/17	55 78		29 60	26				26
8 0000	SHS	SHIN-ETSU CHEM-UNSPON	P	01/26/11	11/28/17	223 15		114 19	109				109
12 0000	SHS	TOKYO ELECTRON LTD SHS	P	05/11/15	11/28/17	598 92		175 64	423				423
11 0000	SHS	WYNN MACAU LTD SHS	P	11/07/13	11/28/17	323 73		421 31	(98)				(98)
24 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/24/16	11/29/17	641 08		545 84	95				95
3 0000	SHS	SPLUNK INC	P	06/24/16	11/29/17	237 34		169 79	68				68
2 0000	SHS	THERMO FISHER SCIENTIFIC	P	07/22/16	11/29/17	384 54		314 02	71				71
1 0000	SHS	ALIBABA GROUP HOLDING LT	P	07/27/16	11/30/17	178 33		83 27	95				95
1 0000	SHS	ALIBABA GROUP HOLDING LT	P	07/29/16	11/30/17	178 34		82 75	96				96
3 0000	SHS	BAIDU INC SPON ADR	P	01/20/16	12/01/17	709 05		499 01	210				210
2 0000	SHS	ALIBABA GROUP HOLDING LT	P	07/29/16	12/04/17	343 45		165 49	178				178
1 0000	SHS	ALIBABA GROUP HOLDING LT	P	08/01/16	12/04/17	171 73		84 53	87				87
12 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/24/16	12/04/17	302 09		272 92	29				29
5 0000	SHS	NASPERS LTD SHS CL N ADR	P	01/21/15	12/04/17	262 33		141 70	121				121
4 0000	SHS	PING AN INS GROUP CO	P	02/22/12	12/04/17	78 64		34 91	44				44
14 0000	SHS	PING AN INS GROUP CO	P	02/23/12	12/04/17	275 28		122 53	153				153
16 0000	SHS	BOSTON SCIENTIFIC CORP	P	06/24/16	12/05/17	399 13		363 89	35				35
3 0000	SHS	BOSTON SCIENTIFIC CORP	P	09/12/16	12/05/17	74 83		69 92	5				5
15 0000	SHS	BOSTON SCIENTIFIC CORP	P	11/08/16	12/05/17	374 19		334 02	40				40
7 0000	SHS	BOSTON SCIENTIFIC CORP	P	11/09/16	12/05/17	174 63		153 63	21				21
4 0000	SHS	ZOETIS INC	P	06/22/15	12/05/17	283 12		200 95	82				82
3 0000	SHS	ZOETIS INC	P	06/22/15	12/06/17	212 10		150 71	61				61
5 0000	SHS	APPLE INC	P	06/24/16	12/07/17	848 96		469 68	379				379
4 0000	SHS	ACCOR SA SHS ADR	P	01/22/14	12/13/17	39 57		38 83	1				1
1 0000	SHS	ADOBE SYSTEMS INC RSTD	P	06/24/16	12/13/17	176 64		93 68	83				83
1 0000	SHS	AKZO NOBEL N V SPNSD ADR	P	01/21/14	12/13/17	29 34		26 21	3				3
1 0000	SHS	ALBEMARLE CORP COM	P	07/29/15	12/13/17	130 33		51 24	79				79
1 0000	SHS	ALEXANDER & BALDWIN INC	P	06/18/14	12/13/17	28 83		40 73	(12)				(12)
1 0000	SHS	ALIBABA GROUP HOLDING LT	P	08/01/16	12/13/17	175 80		84 53	91				91
2 0000	SHS	ALLIANZ SE SPD ADR	P	05/14/07	12/13/17	46 10		43 35	3				3
2 0000	SHS	AMDOCS LIMITED	P	12/09/16	12/13/17	129 73		121 00	9				9
1 0000	SHS	AMERICAN INTERNATIONAL	P	05/10/13	12/13/17	59 39		44 12	15				15
1 0000	SHS	AMERICAN TOWER REIT INC	P	06/24/16	12/13/17	144 42		109 99	34				34
1 0000	SHS	AMGEN INC COM	P	12/16/15	12/13/17	176 87		163 85	13				13
4 0000	SHS	APPLE INC	P	06/24/16	12/13/17	689 90		375 74	314				314
8 0000	SHS	AT&T INC	P	01/03/12	12/13/17	302 27		243 66	59				59
1 0000	SHS	AXA -SPONS ADR	P	08/29/05	12/13/17	29 90		25 05	5				5
2 0000	SHS	BASF SE SPONSORED ADR	P	06/14/12	12/13/17	55 26		34 77	20				20
3 0000	SHS	BAYER AG SP ADR	P	03/19/08	12/13/17	93 68		58 99	35				35
1 0000	SHS	BERKSHIRE HATHAWAYINC	P	04/12/16	12/13/17	199 12		141 86	57				57
1 0000	SHS	BHP BILLITON LTD ADR	P	08/29/05	12/13/17	42 10		30 74	11				11
1 0000	SHS	BNP PARIBAS SPONSORD ADR	P	10/21/08	12/13/17	37 94		37 32	1				1
1 0000	SHS	BRITISH AMN TOBACO SPADR	P	08/29/05	12/13/17	67 30		19 99	47				47
1 0000	SHS	BROADCOM LTD	P	06/24/16	12/13/17	262 06		153 38	109				109

M E. CHARITABLE FOUNDATION
2017 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 0000	SHS	BURBERRY GROP PLC-SP ADR	P	08/18/11	12/13/17	46 01		41 54	4				4
3 0000	SHS	CARNIVAL CORP PAIRED SHS	P	03/02/15	12/13/17	197 53		135 02	63				63
4 0000	SHS	CDW CORP	P	11/20/15	12/13/17	279 79		182 33	97				97
1 0000	SHS	CDW CORP	P	02/22/16	12/13/17	69 95		38 82	31				31
5 0000	SHS	CHEVRON CORP	P	01/03/12	12/13/17	597 29		551 07	46				46
7 0000	SHS	CIE FINANCIERE RICHEMONT	P	09/25/13	12/13/17	61 83		71 27	(9)				(9)
15 0000	SHS	CISCO SYSTEMS INC COM	P	08/05/13	12/13/17	573 14		395 58	178				178
7 0000	SHS	CITIGROUP INC COM NEW	P	01/24/13	12/13/17	532 97		298 77	234				234
5 0000	SHS	CK HUTCHISON HOLDINGS	P	01/31/12	12/13/17	61 45		23 57	38				38
4 0000	SHS	COMCAST CORP NEW CL A	P	10/24/14	12/13/17	155 99		108 53	47				47
3 0000	SHS	COMCAST CORP NEW CL A	P	01/08/15	12/13/17	117 00		85 06	32				32
1 0000	SHS	CONTINENTAL AG SPNRD ADR	P	06/23/15	12/13/17	52 74		49 08	4				4
1 0000	SHS	COSTAR GROUP INC COM	P	06/24/16	12/13/17	292 68		210 94	82				82
1 0000	SHS	CULLEN FRST BKRS PV$0 01	P	02/10/16	12/13/17	95 63		48 42	47				47
2 0000	SHS	CVS HEALTH CORP	P	07/14/15	12/13/17	142 57		219 34	(77)				(77)
1 0000	SHS	DBS GROUP HLDGS SPN ADR	P	06/01/07	12/13/17	75 12		59 84	15				15
1 0000	SHS	DELTA AIR LINES INC	P	01/01/15	12/13/17	53 46		50 73	3				3
3 0000	SHS	DELTA AIR LINES INC	P	02/16/16	12/13/17	160 39		132 23	28				28
1 0000	SHS	DICKS SPORTING GOODS INC	P	02/03/16	12/13/17	30 44		38 84	(8)				(8)
1 0000	SHS	DOMTAR CORP SHS	P	07/26/16	12/13/17	48 31		35 34	13				13
6 0000	SHS	DOWDUPONT INC COM	P	10/21/13	12/13/17	424 67		247 79	177				177
5 0000	SHS	DR HORTON INC	P	03/18/16	12/13/17	250 41		150 98	99				99
2 0000	SHS	DR HORTON INC	P	03/21/16	12/13/17	100 17		59 87	40				40
2 0000	SHS	EATON VANCE CORP NVT	P	03/22/16	12/13/17	113 22		65 65	48				48
1 0000	SHS	ECOLAB INC	P	06/24/16	12/13/17	134 73		117 41	17				17
1 0000	SHS	EDWARDS LIFESCIENCES CRP	P	10/24/16	12/13/17	115 80		117 72	(2)				(2)
4 0000	SHS	EXXON MOBIL CORP COM	P	07/16/12	12/13/17	331 75		340 06	(8)				(8)
1 0000	SHS	FACEBOOK INC	P	07/23/14	12/13/17	178 40		70 78	108				108
2 0000	SHS	FANUC LTD-UNSP	P	10/03/11	12/13/17	46 75		27 15	20				20
1 0000	SHS	FIDELITY NATL INFO SVCS	P	06/24/16	12/13/17	94 55		71 50	23				23
8 0000	SHS	FIRSTENERGY CORP	P	05/19/16	12/13/17	259 62		257 24	2				2
1 0000	SHS	FISERV INC WISC PV 1CT	P	11/17/16	12/13/17	130 87		104 68	26				26
5 0000	SHS	FLEX LTD	P	09/08/16	12/13/17	90 04		65 46	25				25
4 0000	SHS	FLEX LTD	P	11/22/16	12/13/17	72 04		56 95	15				15
1 0000	SHS	FMC CORP COM NEW	P	04/27/16	12/13/17	90 62		44 06	47				47
1 0000	SHS	FORTIVE CORP	P	06/24/16	12/13/17	72 67		47 41	25				25
1 0000	SHS	FRESENIUS MEDICAL CARE	P	02/11/11	12/13/17	52 15		31 12	21				21
2 0000	SHS	FULTON FINL CORP PA	P	06/08/16	12/13/17	36 72		28 39	8				8
1 0000	SHS	GENL DYNAMICS CORP COM	P	11/14/16	12/13/17	197 42		169 64	28				28
3 0000	SHS	GILEAD SCIENCES INC COM	P	07/13/16	12/13/17	230 04		259 03	(29)				(29)
2 0000	SHS	GOLDMAN SACHS GROUP INC	P	04/30/12	12/13/17	518 53		229 57	289				289
9 0000	SHS	GOODYEAR TIRE RUBBER	P	09/09/15	12/13/17	286 46		273 15	13				13
1 0000	SHS	HANCOCK HOLDING CO	P	04/08/15	12/13/17	49 99		30 15	20				20
2 0000	SHS	HOME DEPOT INC	P	01/12/16	12/13/17	365 97		254 18	112				112
2 0000	SHS	HONDA MOTOR ADR NEW	P	08/29/05	12/13/17	67 46		52 92	15				15
1 0000	SHS	HONEYWELL INTL INC DEL	P	06/24/16	12/13/17	156 10		113 90	42				42
3 0000	SHS	HSBC HLDG PLC SP ADR	P	08/31/09	12/13/17	154 48		161 23	(7)				(7)
2 0000	SHS	HUMANA INC	P	07/09/15	12/13/17	513 53		374 10	139				139
1 0000	SHS	HUNTNGTN BANCSHS INC MD	P	03/22/16	12/13/17	14 81		9 63	5				5
3 0000	SHS	ING GP NV SPSD ADR	P	10/21/08	12/13/17	55 11		36 71	18				18
1 0000	SHS	INTERCONTINENTAL	P	12/05/16	12/13/17	70 56		57 62	13				13

M E CHARITABLE FOUNDATION
2017 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

(a) List and Describe Property			(b) How Acquired (P) Purchased (D) Donated	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 0000	SHS	INTUIT INC COM	P	11/18/16	12/13/17	157 36		116 09	41				41
2 0000	SHS	JAPAN TOBACCO INC ADR	P	02/13/15	12/13/17	32 81		30 95	2				2
2 0000	SHS	JOHNSON AND JOHNSON COM	P	11/22/16	12/13/17	284 96		225 05	60				60
11 0000	SHS	JPMORGAN CHASE & CO	P	04/02/12	12/13/17	1,174 48		506 20	668				668
6 0000	SHS	KDDI CORP SHS	P	03/20/14	12/13/17	84 63		56 39	28				28
3 0000	SHS	KOMATSU NEW NEW SPNSDADR	P	08/03/09	12/13/17	103 85		49 45	54				54
1 0000	SHS	KUBOTA CORP ADR	P	10/22/09	12/13/17	92 79		39 98	53				53
1 0000	SHS	LABORATORY CP AMER HLDGS	P	01/27/15	12/13/17	156 47		116 30	40				40
7 0000	SHS	LAFARGEHOLCIM LTD SHS	P	03/24/16	12/13/17	74 55		60 96	14				14
2 0000	SHS	LEAR CORP SHS	P	04/25/16	12/13/17	351 71		226 42	125				125
2 0000	SHS	LOWE'S COMPANIES INC	P	12/19/13	12/13/17	170 93		96 85	74				74
1 0000	SHS	LVMH MOET HENNESSY ADR	P	02/25/11	12/13/17	57 98		30 81	27				27
1 0000	SHS	MAKITA CORP SPOND ADR	P	10/15/14	12/13/17	40 95		25 58	15				15
3 0000	SHS	MARATHON OIL CORP	P	12/09/16	12/13/17	45 94		54 74	(9)				(9)
1 0000	SHS	MASTERCARD INC	P	06/24/16	12/13/17	152 30		92 11	60				60
1 0000	SHS	MITSUBISHI ESTATE ADR	P	06/13/06	12/13/17	17 68		18 60	(1)				(1)
1 0000	SHS	NASPERS LTD SHS CL N ADR	P	01/21/15	12/13/17	51 80		28 34	23				23
3 0000	SHS	NATL INSTRUMENTS CORP	P	07/13/16	12/13/17	126 16		86 29	40				40
1 0000	SHS	NETSCOUT SYSTEMS INC COM	P	05/17/16	12/13/17	29 94		22 70	7				7
1 0000	SHS	NIDEC CORPORATION ADR	P	03/08/07	12/13/17	33 95		7 80	26				26
3 0000	SHS	NIKE INC CL B	P	07/30/15	12/13/17	190 14		172 55	18				18
2 0000	SHS	NORFOLK SOUTHERN CORP	P	10/18/16	12/13/17	286 07		190 39	96				96
1 0000	SHS	NOVARTIS ADR	P	08/29/05	12/13/17	84 63		47 99	37				37
1 0000	SHS	NOVO NORDISK A S ADR	P	11/06/13	12/13/17	53 11		33 77	19				19
1 0000	SHS	OUTFRONT MEDIA INC SHS	P	04/20/16	12/13/17	23 80		21 73	2				2
3 0000	SHS	OWENS CORNING INC	P	01/28/16	12/13/17	260 86		134 58	126				126
2 0000	SHS	PAYPAL HOLDINGS INC SHS	P	07/08/16	12/13/17	148 74		74 24	75				75
4 0000	SHS	PING AN INS GROUP CO	P	02/23/12	12/13/17	81 83		35 01	47				47
2 0000	SHS	PRUDENTIAL PLC ADR	P	07/12/10	12/13/17	98 26		32 64	66				66
1 0000	SHS	PTC INC SHS	P	09/12/12	12/13/17	61 13		23 26	38				38
2 0000	SHS	PUB SVC ENTERPRISE GRP	P	12/05/14	12/13/17	104 10		81 63	22				22
2 0000	SHS	RAYTHEON CO DELAWARE NEW	P	11/18/15	12/13/17	379 25		245 40	134				134
21 0000	SHS	REGIONS FINL CORP	P	11/09/16	12/13/17	364 20		240 46	124				124
3 0000	SHS	RIO TINTO PLC SPNSRD ADR	P	07/02/09	12/13/17	145 08		102 02	43				43
3 0000	SHS	ROCHE HLDG LTD SPN ADR	P	04/25/13	12/13/17	91 26		92 39	(1)				(1)
2 0000	SHS	ROYAL DUTCH SHEL PLC	P	01/28/16	12/13/17	132 33		86 89	45				45
2 0000	SHS	SAFRAN SA-UNSPON ADR	P	10/18/16	12/13/17	51 27		34 94	16				16
2 0000	SHS	SALESFORCE COM INC	P	10/08/15	12/13/17	208 04		150 07	58				58
1 0000	SHS	SANOFI ADR	P	04/07/06	12/13/17	43 78		45 45	(2)				(2)
2 0000	SHS	SCHNEIDER ELEC SE ADR	P	04/29/11	12/13/17	33 17		34 52	(1)				(1)
3 0000	SHS	SERVICENOW INC	P	06/24/16	12/13/17	369 15		219 02	150				150
1 0000	SHS	SHERWIN WILLIAMS	P	08/06/13	12/13/17	406 97		176 01	231				231
1 0000	SHS	SKECHERS U S A INC CL A	P	10/26/16	12/13/17	36 67		20 46	16				16
6 0000	SHS	SPLUNK INC	P	06/24/16	12/13/17	482 11		339 58	143				143
11 0000	SHS	SUMITOMO MITSUI-UNSPONS	P	05/28/14	12/13/17	95 95		89 23	7				7
6 0000	SHS	SUNCOR ENERGY INC NEW	P	11/13/12	12/13/17	207 29		197 00	10				10
1 0000	SHS	SUNTRUST BKS INC COM	P	01/02/13	12/13/17	65 64		29 03	37				37
5 0000	SHS	SUNTRUST BKS INC COM	P	02/04/13	12/13/17	328 25		143 68	185				185
1 0000	SHS	SUPERVALU INC REG SHS	P	07/29/15	12/13/17	19 97		58 98	(39)				(39)
2 0000	SHS	TAIWAN S MANUFCTRING ADR	P	10/21/09	12/13/17	78 54		20 31	58				58
1 0000	SHS	TAPESTRY INC	P	01/08/16	12/13/17	42 08		32 94	9				9

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2017 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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1 0000	SHS	TECHNIPFMC PLC REG SHS	P	05/31/11	12/13/17	28 71		53 12	(24)				(24)
2 0000	SHS	TOKYO ELECTRON LTD SHS	P	05/11/15	12/13/17	92 90		29 27	64				64
6 0000	SHS	UBS GROUP AG NAMEN-AKT	P	02/28/13	12/13/17	108 17		83 80	24				24
2 0000	SHS	UNILEVER NV NY REG SHS	P	08/17/10	12/13/17	114 66		54 66	60				60
1 0000	SHS	UNION PACIFIC CORP	P	11/11/16	12/13/17	132 04		96 57	35				35
1 0000	SHS	UNITED CONTL HLDGS INC	P	01/09/14	12/13/17	62 67		44 65	18				18
1 0000	SHS	UNITEDHEALTH GROUP INC	P	11/11/14	12/13/17	224 12		95 58	129				129
2 0000	SHS	UNIVERSAL HEALTH SVCS B	P	05/29/14	12/13/17	228 63		179 75	49				49
1 0000	SHS	UNUM GROUP	P	11/02/16	12/13/17	55 73		35 47	20				20
4 0000	SHS	URBAN OUTFITTERS INC	P	12/09/16	12/13/17	131 11		136 56	(5)				(5)
6 0000	SHS	US BANCORP	P	07/25/12	12/13/17	332 39		200 26	132				132
2 0000	SHS	VALERO ENERGY CORP NEW	P	05/09/11	12/13/17	175 27		50 32	125				125
2 0000	SHS	VISA INC CL A SHRS	P	05/10/13	12/13/17	227 26		89 25	138				138
2 0000	SHS	VODAFONEGROUPPLCSHS	P	08/29/05	12/13/17	62 54		112 65	(50)				(50)
1 0000	SHS	VODAFONEGROUPPLCSHS	P	12/06/05	12/13/17	31 27		45 17	(14)				(14)
4 0000	SHS	WALGREENS BOOTS ALLIANCE	P	06/10/16	12/13/17	283 15		330 57	(47)				(47)
1 0000	SHS	WAL-MART STORES INC	P	01/13/15	12/13/17	97 50		88 59	9				9
4 0000	SHS	WAL-MART STORES INC	P	02/26/15	12/13/17	390 04		334 36	56				56
1 0000	SHS	WYNN MACAU LTD SHS	P	11/07/13	12/13/17	31 18		38 30	(7)				(7)
2 0000	SHS	WYNN MACAU LTD SHS	P	11/08/13	12/13/17	62 38		75 01	(13)				(13)
2 0000	SHS	ZOETIS INC	P	06/22/15	12/13/17	145 21		100 47	45				45
2 0000	SHS	ZURICH INSURANCE GROUP	P	11/30/05	12/13/17	60 70		29 17	32				32
4 0000	SHS	SPLUNK INC	P	06/24/16	12/14/17	322 51		226 38	96				96
4 0000	SHS	SPLUNK INC	P	06/24/16	12/15/17	324 46		226 39	98				98
70 0000	SHS	BLK. ALCTN TRGT SHR SER C	P	04/23/07	12/22/17	729 40		689 50	40				40
115 0000	SHS	BLK ALCTN TRGT SHR SER M	P	04/25/07	12/22/17	1,108 60		1,118 95	(10)				(10)
Sub-Total Long-Term Gains and Losses						217,559	-	183,086	34,474	-	-	-	34,474
Total All Gains and Losses						396,374	-	352,823	43,552	-	-	-	43,552

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C #04A10	9.	9.	
MERRILL LYNCH A/C #04A16	41.	41.	
TOTAL TO PART I, LINE 3	50.	50.	

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	15,955.	0.	15,955.	15,955.	
MERRILL LYNCH A/C #04A16 - LESS ACCR INT PD	<157.>	0.	<157.>	<157.>	
WELLS FARGO A/C #20280200	15,537.	542.	14,995.	14,752.	
TO PART I, LINE 4	31,335.	542.	30,793.	30,550.	

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	13,875.	1,388.		12,487.
TO FORM 990-PF, PG 1, LN 16B	13,875.	1,388.		12,487.

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	11,954.	11,954.		0.
INVESTMENT MANAGEMENT - WELLS FARGO	5,429.	5,429.		0.
TO FORM 990-PF, PG 1, LN 16C	17,383.	17,383.		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	995.	995.		0.
EXCISE TAXES	255.	255.		0.
TO FORM 990-PF, PG 1, LN 18	1,250.	1,250.		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	289.	289.		0.
TELEPHONE	827.	0.		827.
FILING FEES	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	1,171.	289.		882.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	498,739.	635,195.
WELLS FARGO PORTFOLIO	377,240.	482,532.
TOTAL TO FORM 990-PF, PART II, LINE 10B	875,979.	1,117,727.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	COST	151,474.	151,855.
WELLS FARGO PORTFOLIO	COST	234,089.	236,149.
TOTAL TO FORM 990-PF, PART II, LINE 13		385,563.	388,004.

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.