

EXTENDED TO NOVEMBER 16, 2020

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Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year 2019 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) 2310 HOMESTEAD ROAD, SUITE C1, #237	Room/suite	B Telephone number (408) 807-5268
City or town, state or province, country, and ZIP or foreign postal code LOS ALTOS, CA 94024		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: ☒ 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) \$ 1,639,308.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		107.	107.		STATEMENT 1
4 Dividends and interest from securities		35,108.	34,980.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		54,021.			
b Gross sales price for all assets on line 6a	624,908.				
7 Capital gain net income (from Part IV, line 2)			54,021.		
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		139,236.	89,108.		
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		13,300.	1,330.		11,970.
c Other professional fees STMT 4		17,922.	17,922.		0.
17 Interest		70.	70.		0.
18 Taxes STMT 5		3,265.	3,265.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		980.	0.		980.
22 Printing and publications					
23 Other expenses STMT 6		769.	352.		417.
24 Total operating and administrative expenses. Add lines 13 through 23		44,306.	23,339.		20,967.
25 Contributions, gifts, grants paid		62,000.			62,000.
26 Total expenses and disbursements. Add lines 24 and 25		106,306.	23,339.		82,967.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		32,930.			
b Net investment income (if negative, enter -0-)			65,769.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	60,459.	98,020.	98,020.
	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	996,032.	988,359.	1,240,536.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		292,670.	295,712.	300,752.
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)		1,349,161.	1,382,091.	1,639,308.
17 Accounts payable and accrued expenses		10,000.	10,000.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	10,000.	10,000.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	1,339,161.	1,372,091.	
29 Total net assets or fund balances	1,339,161.	1,372,091.		
30 Total liabilities and net assets/fund balances	1,349,161.	1,382,091.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,339,161.
2 Enter amount from Part I, line 27a	2	32,930.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,372,091.
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 29	6	1,372,091.

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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 624,908.		570,887.	54,021.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			54,021.

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	54,021.
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))
2018	55,307.	1,520,680.	.036370
2017	63,199.	1,474,042.	.042875
2016	69,186.	1,337,660.	.051722
2015	86,142.	1,454,113.	.059240
2014	83,973.	1,547,633.	.054259

2 Total of line 1, column (d)	2	.244466
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	.048893
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,528,769.
5 Multiply line 4 by line 3	5	74,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	658.
7 Add lines 5 and 6	7	75,404.
8 Enter qualifying distributions from Part XII, line 4	8	82,967.

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	658.
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	658.
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	658.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	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	24.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	682.
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 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LOGIES, SKIRTICH & CO. Telephone no. ► (408) 773-1387 Located at ► 1723 KARAMEOS DRIVE, SUNNYVALE, CA ZIP+4 ► 94087		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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 10		8,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part 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.	82,967.
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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,172,745.
b	Average of monthly cash balances	1b	83,678.
c	Fair market value of all other assets	1c	295,627.
d	Total (add lines 1a, b, and c)	1d	1,552,050.
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	1,552,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,281.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,528,769.
6	Minimum investment return. Enter 5% of line 5	6	76,438.

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	76,438.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	658.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	658.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,780.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,780.
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	75,780.

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	82,967.
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	82,967.
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	658.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,309.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				75,780.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			69,333.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 82,967.				
a Applied to 2018, but not more than line 2a			69,333.	
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 2019 distributable amount				13,634.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				62,146.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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)

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				
LASALLE GREENHILLS 343 ORTIGAS AVENUE MANDALUYONG, METRO MANILA, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	2,000.
KIDS IN NEED OF DEFENSE 1201 L STREET NW, 2ND FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
HRC FOUNDATION- HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
FRESNO STATE COLLEGE 5201 N MAPLE AVE FRESNO, CA 93740	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
SECOND HARVEST FOOD BANK 4001 N 1ST STREET SAN JOSE, CA 95134	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
Total	SEE CONTINUATION SHEET(S)			62,000.
b Approved for future payment				
NONE				
Total				0.

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

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

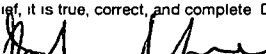
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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					May the IRS discuss this return with the preparer shown below? See instr			
	 Signature of officer or trustee					10/26/20 Date		Director Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN		
	MARTIN A. LOGIES				10/16/2020		P01411139		
	Firm's name ▶ LOGIES, SKIRTICH & CO.						Firm's EIN ▶ 77-0297075		
	Firm's address ▶ 1723 KARAMEOS DRIVE SUNNYVALE, CA 94087						Phone no. (408) 773-1387		

Form 990-PF (2019)

M.E. CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STMT - WELLS FARGO	P		
b	SEE ATTACHED STMT - WELLS FARGO	P		
c	SEE ATTACHED STMT - MERRILL LYNCH	P		
d	SEE ATTACHED STMT - MERRILL LYNCH	P		
e	CIL	P		
f	CUMULATIVE ADJUSTMENT FOR COST BASIS OF LONG TERM	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 33,691.		36,361.	<2,670.>
b 207,286.		199,569.	7,717.
c 123,866.		121,282.	2,584.
d 257,321.		213,675.	43,646.
e 448.			448.
f 1,342.			1,342.
g 954.			954.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2,670.>
b			7,717.
c			2,584.
d			43,646.
e			448.
f			1,342.
g			954.
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	54,021.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS P.O. BOX 37839 BOONE, IA 50037	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
ACLU FDN 39 DRUMM STREET SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
HEIFER INTL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	1,000.
UNIV OF SANTO TOMAS - FACULTY OF THE PHARMACY ALUM ASSOC 2/F MAIN BUILDING ESPANA BLVD SAMPALOC, MANILA 1008, PHILIPPINES	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	3,000.
UNIV OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON, CA 95211	NONE	PUBLIC CHARITY	SUPPORT OF OTHER CHARITABLE ORGANIZATIONS	50,000.
Total from continuation sheets				56,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

M.E. CHARITABLE FOUNDATION**77-0499218**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

M.E. CHARITABLE FOUNDATION**77-0499218****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LUE LIVING TRUST 1060 AUTUMN LANE LOS ALTOS, CA 94024	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

77-0499218

Part II

923453 11-08-19 Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

M.E. CHARITABLE FOUNDATION

77-0499218

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	10.	10.	
MERRILL LYNCH A/C #04A16	97.	97.	
TOTAL TO PART I, LINE 3	107.	107.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C #04A16	19,025.	0.	19,025.	19,025.	
MERRILL LYNCH A/C #04A16 - LESS ACCRUED INT PD	<128.>	0.	<128.>	<128.>	
WELLS FARGO A/C #20280200	17,165.	954.	16,211.	16,083.	
TO PART I, LINE 4	36,062.	954.	35,108.	34,980.	

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	13,300.	1,330.		11,970.
TO FORM 990-PF, PG 1, LN 16B	13,300.	1,330.		11,970.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT - MERRILL LYNCH	12,642.	12,642.		0.
INVESTMENT MANAGEMENT - WELLS FARGO	5,280.	5,280.		0.
TO FORM 990-PF, PG 1, LN 16C	17,922.	17,922.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,304.	1,304.		0.
EXCISE TAXES	1,961.	1,961.		0.
TO FORM 990-PF, PG 1, LN 18	3,265.	3,265.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT/BANK FEES	352.	352.		0.
TELEPHONE	337.	0.		337.
FILING FEES	80.	0.		80.
TO FORM 990-PF, PG 1, LN 23	769.	352.		417.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	541,004.	671,684.
WELLS FARGO PORTFOLIO	447,355.	568,852.
TOTAL TO FORM 990-PF, PART II, LINE 10B	988,359.	1,240,536.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH PORTFOLIO	COST	150,041.	154,415.
WELLS FARGO PORTFOLIO	COST	145,671.	146,337.
TOTAL TO FORM 990-PF, PART II, LINE 13		295,712.	300,752.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
LUE LIVING TRUST	1060 AUTUMN LANE LOS ALTOS, CA 94024

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROSALINA Q. LUE 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	DIRECTOR 8.00	2,000.	0.	0.
FORTUNATA W. ANDRADA 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	DIRECTOR 4.00	2,000.	0.	0.
IRAIDA Q. DEVERA 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	DIRECTOR 4.00	2,000.	0.	0.
JOANNE Q. NGUYEN 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	DIRECTOR 4.00	2,000.	0.	0.
ROSALINA Q. LUE 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	PRESIDENT 2.00	0.	0.	0.
FORTUNATA W. ANDRADA 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	TREASURER 2.00	0.	0.	0.
IRAIDA Q. DEVERA 2310 HOMESTEAD ROAD, SUITE C1, #237 LOS ALTOS, CA 94024	SECRETARY 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,000.	0.	0.

M.E. CHARITABLE FOUNDATION
2019 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	(d) Date Acquired	(c) 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:											
5 0000 SHS ABB LTD SPON ADR	P	09/18/18	05/10/19	95 85		119 56	(24)				(24)
7 0000 SHS ABBOTT LABS	P	10/12/18	04/03/19	557 67		487 23	70				70
3 0000 SHS ABBOTT LABS	P	10/12/18	09/18/19	251 49		208 81	43				43
1 0000 SHS ABIOMED INC COM	P	11/27/18	03/22/19	331 29		314 27	17				17
2 0000 SHS ABIOMED INC COM	P	11/27/18	03/27/19	557 82		628 54	(71)				(71)
1 0000 SHS ABIOMED INC COM	P	11/28/18	03/27/19	276 10		319 17	(43)				(43)
1 0000 SHS ABIOMED INC COM	P	11/29/18	03/27/19	276 11		331 78	(56)				(56)
1 0000 SHS ABIOMED INC COM	P	12/06/18	03/28/19	281 38		326 87	(45)				(45)
1 0000 SHS ABIOMED INC COM	P	02/05/19	03/28/19	281 39		344 74	(63)				(63)
1 0000 SHS ADIDAS AG SPONSORED ADR	P	08/14/19	12/17/19	159 55		141 82	18				18
10 0000 SHS AES CORP	P	09/19/18	04/26/19	174 74		137 10	38				38
8 0000 SHS AFFILIATED MANAGERS GRP	P	01/10/19	07/26/19	720 58		832 94	(112)				(112)
4 0000 SHS AGCO CORP COM	P	04/26/19	09/30/19	303 58		281 23	22				22
9 0000 SHS AGCO CORP COM	P	04/26/19	12/16/19	696 90		632 78	64				64
8 0000 SHS AGILENT TECHNOLOGIES INC	P	10/03/18	07/11/19	574 43		576 69	(2)				(2)
3 0000 SHS AGILENT TECHNOLOGIES INC	P	10/04/18	07/11/19	215 42		211 95	3				3
9 0000 SHS AGILENT TECHNOLOGIES INC	P	10/08/18	07/12/19	645 96		623 66	22				22
3 0000 SHS AGILENT TECHNOLOGIES INC	P	10/08/18	07/15/19	210 77		207 88	3				3
7 0000 SHS AGILENT TECHNOLOGIES INC	P	10/09/18	07/15/19	491 79		485 55	6				6
1 0000 SHS AGILENT TECHNOLOGIES INC	P	10/11/18	07/15/19	70 25		72 17	(2)				(2)
2 0000 SHS AGILENT TECHNOLOGIES INC	P	12/06/18	07/15/19	140 53		142 51	(2)				(2)
3 0000 SHS AIRBUS SE	P	06/10/19	12/17/19	109 98		102 53	7				7
5 0000 SHS ALCON SA ACT NOM	P	05/10/19	12/06/19	278 25		316 86	(39)				(39)
5 0000 SHS ALCON SA ACT NOM	P	05/21/19	12/06/19	278 25		295 96	(18)				(18)
2 0000 SHS ALCON SA ACT NOM	P	05/20/19	12/17/19	112 89		127 83	(15)				(15)
1 0000 SHS ALIBABA GROUP HOLDING LT	P	01/30/19	05/20/19	161 12		163 69	(3)				(3)
9 0000 SHS ALIBABA GROUP HOLDING LT	P	01/30/19	05/20/19	1,450 13		1,473 23	(23)				(23)
9 0000 SHS ALIBABA GROUP HOLDING LT	P	01/30/19	05/20/19	1,450 13		1,473 23	(23)				(23)
1 0000 SHS ALIBABA GROUP HOLDING LT	P	01/30/19	05/28/19	153 96		163 69	(10)				(10)
1 0000 SHS ALIBABA GROUP HOLDING LT	P	01/30/19	05/28/19	153 96		190 05	(36)				(36)
3 0000 SHS ALIBABA GROUP HOLDING LT	P	02/06/19	05/28/19	461 91		512 07	(50)				(50)
1 0000 SHS ALIBABA GROUP HOLDING LT	P	02/20/19	05/28/19	153 97		172 13	(18)				(18)
3 0000 SHS ALIBABA GROUP HOLDING LT	P	02/20/19	05/29/19	452 64		516 40	(64)				(64)
4 0000 SHS ALIBABA GROUP HOLDING LT	P	02/20/19	05/31/19	599 80		688 53	(89)				(89)
1 0000 SHS ALIBABA GROUP HOLDING LT	P	02/20/19	09/18/19	177 86		172 13	6				6
1 0000 SHS ALIBABA GROUP HOLDING LT	P	02/20/19	12/17/19	207 81		172 13	36				36
1 0000 SHS ALIGN TECH INC DEL COM	P	06/13/18	04/15/19	292 41		357 74	(65)				(65)
1 0000 SHS ALIGN TECH INC DEL COM	P	06/13/18	04/18/19	279 80		357 74	(78)				(78)
1 0000 SHS ALIGN TECH INC DEL COM	P	06/13/18	04/18/19	279 81		363 10	(83)				(83)
1 0000 SHS ALIGN TECH INC DEL COM	P	08/03/18	04/18/19	279 82		362 71	(83)				(83)
1 0000 SHS ALIGN TECH INC DEL COM	P	08/03/18	07/02/19	274 21		362 71	(89)				(89)
1 0000 SHS ALIGN TECH INC DEL COM	P	10/09/18	07/02/19	274 22		340 57	(66)				(66)
1 0000 SHS ALIGN TECH INC DEL COM	P	10/25/18	07/02/19	274 23		229 42	45				45
2 0000 SHS ALIGN TECH INC DEL COM	P	10/25/18	07/03/19	548 60		458 83	90				90
7 0000 SHS ALLISON TRANSMISSION HLD	P	05/17/18	01/10/19	332 69		302 41	30				30
7 0000 SHS ALLISON TRANSMISSION HLD	P	05/17/18	01/10/19	332 69		301 54	31				31
6 0000 SHS ALLISON TRANSMISSION HLD	P	05/17/18	04/26/19	276 71		258 46	18				18
12 0000 SHS ALTRIA GROUP INC	P	09/18/19	12/16/19	607 66		491 21	116				116
3 0000 SHS ALTRIA GROUP INC	P	09/18/19	12/17/19	152 55		122 80	30				30
3 0000 SHS AMERICAN TOWER REIT INC	P	07/31/18	04/01/19	578 24		448 38	130				130

M.E. CHARITABLE FOUNDATION
2019 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	(d) Date Acquired	(c) 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 AMERICAN TOWER REIT INC	P	08/03/18	04/01/19	385 50		300 25	85				85
4 0000 SHS AMERICAN TOWER REIT INC	P	10/24/18	04/01/19	771 01		608 53	162				162
1 0000 SHS AMGEN INC COM	P	11/04/19	12/17/19	242 13		216 19	26				26
5 0000 SHS APPLE INC	P	01/02/19	06/19/19	990 20		781 95	208				208
7 0000 SHS APPLE INC	P	01/02/19	06/21/19	1,399 62		1,094 72	305				305
3 0000 SHS APPLE INC	P	02/05/19	06/21/19	599 84		522 61	77				77
5 0000 SHS APPLE INC	P	02/05/19	06/26/19	998 28		871 01	127				127
5 0000 SHS APPLE INC	P	03/01/19	06/26/19	998 29		874 64	124				124
10 0000 SHS APPLE INC	P	03/01/19	07/01/19	2,007 69		1,749 29	258				258
2 0000 SHS APPLE INC	P	03/01/19	09/18/19	444 77		349 86	95				95
1 0000 SHS APPLE INC	P	03/07/19	09/18/19	222 39		173 30	49				49
4 0000 SHS APPLE INC	P	03/07/19	12/17/19	1,122 84		693 21	430				430
10 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/12/18	05/21/19	378 32		411 80	(33)				(33)
8 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/12/18	08/21/19	363 34		329 44	34				34
1 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/12/18	09/06/19	44 83		42 62	2				2
3 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/12/18	09/06/19	134 49		123 54	11				11
13 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/14/18	09/06/19	582 80		539 65	43				43
1 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/29/18	09/06/19	44 83		40 15	5				5
8 0000 SHS ASTRAZENECA PLC SPND ADR	P	11/29/18	09/17/19	345 81		321 20	25				25
9 0000 SHS ASTRAZENECA PLC SPND ADR	P	12/10/18	09/17/19	389 03		345 38	44				44
5 0000 SHS ASTRAZENECA PLC SPND ADR	P	02/28/19	09/18/19	217 18		207 95	9				9
1 0000 SHS ASTRAZENECA PLC SPND ADR	P	02/28/19	11/04/19	48 28		41 59	7				7
4 0000 SHS ASTRAZENECA PLC SPND ADR	P	03/01/19	11/04/19	193 14		166 54	27				27
4 0000 SHS ASTRAZENECA PLC SPND ADR	P	03/04/19	11/04/19	193 14		166 70	26				26
4 0000 SHS ASTRAZENECA PLC SPND ADR	P	03/04/19	12/17/19	196 12		166 69	29				29
3 0000 SHS AUTODESK INC DEL PV\$0 01	P	04/01/19	08/21/19	437 71		490 14	(52)				(52)
6 0000 SHS AUTODESK INC DEL PV\$0 01	P	04/02/19	08/21/19	875 41		982 38	(107)				(107)
3 0000 SHS AUTODESK INC DEL PV\$0 01	P	04/04/19	08/21/19	437 71		493 18	(55)				(55)
3 0000 SHS AUTODESK INC DEL PV\$0 01	P	05/24/19	08/21/19	437 71		489 05	(51)				(51)
2 0000 SHS AUTODESK INC DEL PV\$0 01	P	06/06/19	08/21/19	291 80		318 85	(27)				(27)
9 0000 SHS BASF SE SPONSORED ADR	P	09/18/18	01/24/19	161 30		206 06	(45)				(45)
2 0000 SHS BAXTER INTERNTL INC	P	02/04/19	12/19/19	165 24		144 75	20				20
10 0000 SHS BAYER AG SP ADR	P	09/18/18	03/25/19	162 05		212 39	(50)				(50)
1 0000 SHS BECTON DICKINSON CO	P	02/04/19	03/25/19	16 21		19 39	(3)				(3)
1 0000 SHS BECTON DICKINSON CO	P	08/03/18	04/18/19	452 80		495 61	(43)				(43)
1 0000 SHS BNP PARIBAS SPONSORD ADR	P	11/08/18	04/18/19	226 40		242 52	(16)				(16)
5 0000 SHS BNP PARIBAS SPONSORD ADR	P	09/18/18	04/24/19	132 19		151 78	(20)				(20)
1 SHS BNP PARIBAS SPONSORD ADR	P	02/04/19	04/24/19	26 44		23 11	3				3
1 0000 SHS BOEING COMPANY	P	06/21/18	03/12/19	373 43		337 00	36				36
1 0000 SHS BOEING COMPANY	P	09/06/18	03/12/19	373 43		351 42	22				22
4 0000 SHS BOEING COMPANY	P	09/06/18	03/14/19	1,493 70		1,405 67	88				88
1 0000 SHS BOEING COMPANY	P	09/07/18	03/14/19	373 43		347 87	26				26
1 0000 SHS BOEING COMPANY	P	11/29/18	03/14/19	373 43		336 26	37				37
1 0000 SHS BOEING COMPANY	P	04/04/19	09/18/19	382 35		396 69	(14)				(14)
1 0000 SHS BOEING COMPANY	P	04/04/19	12/16/19	328 00		394 39	(66)				(66)
1 0000 SHS BOEING COMPANY	P	04/04/19	12/16/19	328 01		396 69	(69)				(69)
6 0000 SHS BP PLC SPON ADR	P	01/29/19	12/17/19	225 06		242 05	(17)				(17)
20 0000 SHS BRIGHTHOUSE FINL INC REG	P	03/29/18	02/12/19	797 46		1,029 93	(232)				(232)
3 0000 SHS BRIGHTHOUSE FINL INC REG	P	05/17/18	02/12/19	119 62		143 98	(24)				(24)
5 0000 SHS CAPGEMINI SE SHS ADR	P	02/07/19	12/17/19	121 27		110 36	11				11
2 0000 SHS CARNIVAL CORP PAIRED SHS	P	02/04/19	08/13/19	91 53		116 09	(25)				(25)

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(d) Date Acquired	(c) 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 CDW CORP	P	02/04/19	09/20/19	120 58		84 39	36				36
1 0000 SHS CDW CORP	P	09/18/19	09/20/19	120 57		121 42	(1)				(1)
5 0000 SHS CONAGRA BRANDS INC	P	02/12/19	12/17/19	145 81		117 44	28				28
1 0000 SHS CONSTELLATION BRANDS INC	P	03/15/19	07/26/19	204 75		170 21	35				35
1 0000 SHS COSTCO WHOLESALE CRP DEL	P	08/21/19	12/17/19	295 36		275 95	19				19
6 0000 SHS CROWN CASTLE REIT INC	P	02/23/18	01/10/19	635 69		651 58	(16)				(16)
1 0000 SHS CVS HEALTH CORP	P	02/04/19	06/20/19	53 54		65 76	(12)				(12)
36 0000 SHS DANONE-SPONS ADR	P	07/29/19	09/30/19	632 07		635 69	(4)				(4)
17 0000 SHS DELL TECHNOLOGIES INC	P	02/23/18	01/04/19	776 67		675 43	101				101
4 0000 SHS DELL TECHNOLOGIES INC	P	02/23/18	01/10/19	180 10		158 93	21				21
6 0000 SHS DELL TECHNOLOGIES INC	P	10/31/18	01/10/19	270 17		294 32	(24)				(24)
11 0000 SHS DEUTSCHE BOERSE AG SHS	P	02/07/19	12/17/19	171 18		143 89	27				27
9 0000 SHS DEVON ENERGY CORP NEW	P	02/23/18	02/20/19	279 20		276 86	2				2
2 0000 SHS DIAGEO PLC SPFD ADR NEW	P	06/11/18	05/10/19	339 27		295 86	43				43
23 0000 SHS DISCOVERY INC	P	07/05/18	01/10/19	573 96		586 32	(12)				(12)
2 0000 SHS DISH NETWORK CORPORATION	P	08/20/18	08/07/19	61 97		69 80	(8)				(8)
7 0000 SHS DISH NETWORK CORPORATION	P	08/21/18	08/07/19	216 90		247 05	(30)				(30)
8 0000 SHS DISH NETWORK CORPORATION	P	08/22/18	08/07/19	247 88		278 91	(31)				(31)
1 0000 SHS DISH NETWORK CORPORATION	P	08/23/18	08/07/19	30 99		35 13	(4)				(4)
10 0000 SHS DISH NETWORK CORPORATION	P	08/23/18	08/21/19	319 21		351 28	(32)				(32)
4 0000 SHS DISH NETWORK CORPORATION	P	10/05/18	08/21/19	127 69		137 72	(10)				(10)
3 0000 SHS DISH NETWORK CORPORATION	P	02/04/19	12/06/19	100 81		90 89	10				10
9 0000 SHS DISNEY (WALT) CO COM STK	P	04/12/19	07/31/19	1,289 90		1,154 71	135				135
4 0000 SHS DISNEY (WALT) CO COM STK	P	04/12/19	08/08/19	548 48		513 20	35				35
3 0000 SHS DISNEY (WALT) CO COM STK	P	04/12/19	08/22/19	407 63		384 90	23				23
1 0000 SHS DISNEY (WALT) CO COM STK	P	04/12/19	09/18/19	136 52		128 30	8				8
1 0000 SHS DISNEY (WALT) CO COM STK	P	04/15/19	09/18/19	136 52		132 02	5				5
1 0000 SHS DUKE REALTY CORP	P	02/04/19	07/26/19	33 46		29 70	4				4
1 0000 SHS DUPONT DE NEMOURS	P	02/04/19	09/26/19	69 85		86 63	(17)				(17)
2 0000 SHS DUPONT DE NEMOURS	P	03/08/19	09/26/19	139 71		161 76	(22)				(22)
2 0000 SHS ELECTRONIC ARTS INC DEL	P	02/06/18	02/06/19	160 71		243 94	(83)				(83)
5 0000 SHS ELECTRONIC ARTS INC DEL	P	05/09/18	02/06/19	401 80		646 00	(244)				(244)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	05/10/18	02/06/19	241 08		391 86	(151)				(151)
6 0000 SHS ELECTRONIC ARTS INC DEL	P	03/11/19	04/17/19	550 65		596 98	(46)				(46)
4 0000 SHS ELECTRONIC ARTS INC DEL	P	03/26/19	04/17/19	367 10		409 39	(42)				(42)
1 0000 SHS ELI LILLY & CO	P	12/20/18	04/17/19	116 86		109 12	8				8
4 0000 SHS ELI LILLY & CO	P	12/20/18	04/17/19	465 76		436 49	29				29
5 0000 SHS ELI LILLY & CO	P	12/21/18	04/17/19	582 20		545 81	36				36
6 0000 SHS ELI LILLY & CO	P	12/21/18	04/17/19	698 65		661 96	37				37
2 0000 SHS ELI LILLY & CO	P	03/15/19	04/17/19	232 88		247 07	(14)				(14)
2 0000 SHS ELI LILLY & CO	P	03/19/19	04/17/19	232 89		252 93	(20)				(20)
1 0000 SHS EQUINIX INC	P	08/08/19	09/18/19	553 76		544 68	9				9
3 0000 SHS ERICSSON AMERICAN	P	02/04/19	09/30/19	23 93		26 51	(3)				(3)
5 0000 SHS EVERGY INC	P	11/28/18	04/26/19	286 14		295 34	(9)				(9)
1 0000 SHS EXACT SCIENCES CORP	P	03/12/19	07/11/19	115 35		93 92	21				21
1 0000 SHS EXACT SCIENCES CORP COM	P	03/12/19	09/18/19	106 62		93 92	13				13
2 0000 SHS EXACT SCIENCES CORP COM	P	03/12/19	12/17/19	183 47		187 85	(4)				(4)
3 0000 SHS EXPEDIA GROUP INC	P	09/07/18	05/21/19	352 34		384 27	(32)				(32)
3 0000 SHS FACEBOOK INC	P	02/01/19	09/18/19	561 12		498 66	62				62
3 0000 SHS FACEBOOK INC	P	02/01/19	12/17/19	595 63		498 67	97				97
4 0000 SHS FIDELITY NATL INFO SVCS	P	02/23/18	02/21/19	427 92		395 13	33				33

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(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(d) Date Acquired	(c) 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 FIDELITY NATL INFO SVCS	P	07/05/18	04/26/19	332 25		321 33	11				11
3 0000 SHS FIDELITY NATL INFO SVCS	P	10/31/18	04/26/19	332 26		311 65	21				21
1 0000 SHS FIDELITY NATL INFO SVCS	P	07/26/19	12/17/19	138 20		136 28	2				2
4 0000 SHS FISERV INC WISC PV 1CT	P	11/01/18	08/01/19	423 15		307 63	116				116
3 0000 SHS FISERV INC WISC PV 1CT	P	12/10/18	09/18/19	312 19		228 72	83				83
2 0000 SHS FISERV INC WISC PV 1CT	P	12/20/18	12/17/19	233 97		144 88	89				89
1 0000 SHS FISERV INC WISC PV 1CT	P	04/26/19	12/17/19	116 98		85 19	32				32
1 0000 SHS FIVE BELOW INC	P	05/22/19	09/18/19	129 12		132 49	(3)				(3)
2 0000 SHS FIVE BELOW INC	P	05/22/19	12/17/19	243 18		264 99	(22)				(22)
64 0000 SHS FORD MOTOR CO	P	11/28/18	04/26/19	662 56		603 00	60				60
3 0000 SHS FOX CORP REG SHS	P	11/14/19	12/17/19	111 62		102 74	9				9
5 0000 SHS GENERAL MOTORS CO	P	04/26/19	12/17/19	181 61		197 55	(16)				(16)
2 0000 SHS GILEAD SCIENCES INC COM	P	02/04/19	08/08/19	128 73		140 03	(11)				(11)
78 0000 SHS GLENORE PLC	P	03/14/18	02/26/19	629 99		832 72	(203)				(203)
12 0000 SHS GLENORE PLC	P	09/18/18	02/26/19	96 92		96 84	0				0
4 0000 SHS GLENORE PLC	P	02/04/19	02/26/19	32 31		31 50	1				1
17 0000 SHS HALLIBURTON COMPANY	P	05/17/18	03/15/19	475 97		923 48	(448)				(448)
3 0000 SHS HONEYWELL INTL INC DEL	P	04/17/19	08/27/19	471 37		489 65	(18)				(18)
4 0000 SHS HONG KONG EXCHANGES AND	P	04/24/19	12/17/19	131 41		140 28	(9)				(9)
7 0000 SHS HSBC HLDG PLC SP ADR	P	09/18/18	08/14/19	252 23		303 24	(51)				(51)
1 0000 SHS ILLUMINA INC COM	P	02/12/19	09/05/19	272 05		292 16	(20)				(20)
1 0000 SHS ILLUMINA INC COM	P	06/14/19	09/05/19	272 05		342 78	(71)				(71)
3 0000 SHS INGREDION INC	P	02/26/18	01/10/19	290 36		384 39	(94)				(94)
4 0000 SHS INGREDION INC	P	08/07/18	01/10/19	387 15		518 83	(132)				(132)
6 0000 SHS INTERCONTINENTAL	P	05/09/18	04/12/19	464 22		410 34	(23)				(23)
3 0000 SHS INTERCONTINENTAL	P	06/13/18	04/12/19	232 11		225 23	7				7
1 0000 SHS INTERUTIVE SURGICAL INC	P	10/23/18	04/12/19	309 49		297 96	12				12
1 0000 SHS INTUITIVE SURGICAL INC	P	11/09/18	09/18/19	524 33		528 53	(4)				(4)
4 0000 SHS J M SMUCKER CO	P	11/09/18	11/05/19	566 75		528 53	38				38
2 0000 SHS JOHNSON CONTROLS INTER	P	03/06/18	02/20/19	427 23		518 63	(91)				(91)
2 0000 SHS JOHNSON CONTROLS INTER	P	03/07/18	02/20/19	213 62		257 43	(44)				(44)
11 0000 SHS JOHNSON CONTROLS INTER	P	07/13/18	05/29/19	612 11		561 88	50				50
1 0000 SHS JOHNSON CONTROLS INTER	P	10/31/18	09/30/19	482 42		353 33	129				129
19 0000 SHS KAO CORP SHS ADR	P	02/04/19	11/14/19	42 02		33 70	8				8
7 0000 SHS KAO CORP SHS ADR	P	01/24/19	06/26/19	289 42		259 43	30				30
5 0000 SHS KAR AUCTION SERVICES INC	P	01/24/19	12/17/19	116 21		95 58	21				21
12 0000 SHS KKR & CO INC CL A	P	05/17/18	04/26/19	281 20		271 86	9				9
13 0000 SHS KOHLS CORP WISC PV 1CT	P	09/30/19	12/16/19	353 51		255 57	98				98
1 0000 SHS KONTOOR BRANDS INC REG	P	04/16/19	05/29/19	647 05		645 52	2				2
2 0000 SHS KONTOOR BRANDS INC REG	P	05/22/19	05/29/19	33 11		40 74	(8)				(8)
1 0000 SHS KONTOOR BRANDS INC REG	P	02/04/19	06/26/19	21 39		28 05	(7)				(7)
5 0000 SHS KROGER CO	P	02/01/19	06/25/19	288 03		243 19	45				45
2 0000 SHS L OREAL CO ADR	P	02/01/19	12/17/19	114 32		97 27	17				17
15 0000 SHS LAFARGEHOLCIM LTD SHS	P	09/18/18	03/08/19	142 09		138 30	4				4
1 0000 SHS LAFARGEHOLCIM LTD SHS	P	02/04/19	03/08/19	9 48		9 44	0				0
12 0000 SHS LAFARGEHOLCIM LTD SHS	P	09/18/19	12/17/19	129 04		118 93	10				10
9 0000 SHS LEGRAND SA-UNSP	P	05/13/19	12/17/19	147 20		120 59	27				27

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4 0000 SHS LINDE PLC REG SHS	P	06/22/18	03/04/19	673 27		653 82	19				19
3 0000 SHS MARATHON OIL CORP	P	02/23/18	01/30/19	47 97		46 21	2				2
9 0000 SHS MARSH & MCLENNAN COS INC	P	02/23/18	02/12/19	816 30		747 04	69				69
1 0000 SHS MARSH & MCLENNAN COS INC	P	02/26/18	02/12/19	90 71		84 06	7				7
9 0000 SHS MARVELL TECHNOLOGY GROUP	P	01/10/19	04/26/19	223 93		153 75	70				70
15 0000 SHS MARVELL TECHNOLOGY GROUP	P	01/10/19	07/26/19	410 10		256 25	154				154
42 0000 SHS MARVELL TECHNOLOGY GROUP	P	01/10/19	09/30/19	1,047 07		717 51	330				330
23 0000 SHS MARVELL TECHNOLOGY GROUP	P	01/11/19	09/30/19	573 39		398 76	175				175
25 0000 SHS MARVELL TECHNOLOGY GROUP	P	01/11/19	12/16/19	649 24		433 43	216				216
18 0000 SHS MASCO CORP	P	10/31/18	04/26/19	695 45		544 01	151				151
1 0000 SHS MASCO CORP	P	10/31/18	06/17/19	37 99		30 22	8				8
27 0000 SHS MASCO CORP	P	11/26/18	06/17/19	1,025 85		839 69	186				186
12 0000 SHS MASCO CORP	P	11/26/18	06/19/19	449 78		373 19	77				77
2 0000 SHS MASCO CORP	P	01/10/19	06/19/19	74 97		65 49	9				9
4 0000 SHS MERCADOLIBRE INC	P	03/13/19	11/05/19	1,932 10		2,035 07	(103)				(103)
2 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/15/19	05/20/19	159 02		191 16	(32)				(32)
1 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/16/19	05/20/19	79 52		97 16	(18)				(18)
2 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/15/19	05/21/19	161 85		228 66	(67)				(67)
1 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/16/19	05/21/19	80 93		97 17	(16)				(16)
2 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/16/19	09/18/19	187 34		194 33	(7)				(7)
1 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/16/19	12/17/19	102 65		115 90	(13)				(13)
1 0000 SHS MICROCHIP TECHNOLOGY INC	P	04/16/19	12/17/19	102 65		97 16	5				5
4 0000 SHS MOHAWK INDUSTRIES INC	P	06/17/19	11/14/19	578 21		608 05	(30)				(30)
5 0000 SHS MOLSON COOR BREW CO CL B	P	09/19/18	06/10/19	273 03		324 80	(52)				(52)
11 0000 SHS MOLSON COOR BREW CO CL B	P	09/19/18	06/11/19	593 68		714 55	(121)				(121)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/19/18	07/26/19	226 67		259 84	(33)				(33)
7 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	07/26/19	396 68		455 61	(59)				(59)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/19/18	07/26/19	226 67		259 84	(33)				(33)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	07/26/19	226 67		260 35	(34)				(34)
3 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	07/26/19	170 01		195 26	(25)				(25)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/19/18	07/26/19	226 67		259 84	(33)				(33)
7 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	07/26/19	396 68		455 61	(59)				(59)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	07/26/19	226 67		259 84	(33)				(33)
7 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	07/26/19	396 68		455 61	(59)				(59)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/20/18	08/16/19	205 01		260 35	(55)				(55)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/25/18	08/16/19	205 02		244 90	(40)				(40)
4 0000 SHS MOLSON COOR BREW CO CL B	P	09/26/18	08/16/19	205 01		245 41	(40)				(40)
9 0000 SHS MOLSON COOR BREW CO CL B	P	10/04/18	08/16/19	461 29		551 19	(90)				(90)
1 0000 SHS MOLSON COOR BREW CO CL B	P	10/05/18	08/16/19	51 25		61 96	(11)				(11)
2 0000 SHS MOTOROLA SOLUTIONS INC	P	02/23/18	01/10/19	233 69		213 35	20				20
5 0000 SHS MUENCHNER RUECK-UNSPON	P	01/24/19	12/17/19	148 71		111 29	37				37
12 0000 SHS MYLAN N V	P	04/26/19	07/26/19	221 99		321 98	(100)				(100)
1 0000 SHS NETFLIX COM INC	P	11/01/18	07/22/19	311 37		316 29	(5)				(5)
4 0000 SHS NETFLIX COM INC	P	11/01/18	08/07/19	1,212 54		1,265 18	(53)				(53)
2 0000 SHS NETFLIX COM INC	P	11/28/18	08/07/19	606 27		536 65	70				70
1 0000 SHS NETFLIX COM INC	P	04/23/19	08/07/19	303 14		380 12	(77)				(77)
16 0000 SHS NEWMONT GOLD CORP CORP	P	01/10/19	07/26/19	592 29		555 17	37				37
16 0000 SHS NIELSEN HOLDINGS PLC SHS	P	02/26/18	01/10/19	410 27		534 64	(124)				(124)
5 0000 SHS NITTO DENKO CORP ADR	P	09/18/18	02/15/19	133 56		190 25	(57)				(57)
104 0000 SHS NOKIA CORP SPON ADR	P	10/31/18	09/30/19	527 07		588 13	(61)				(61)
2 0000 SHS NOKIA CORP SPON ADR	P	02/04/19	09/30/19	10 14		12 13	(2)				(2)

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

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(d) Date Acquired	(c) Date Sold	(e) Gross Sales Price	(f) Deprec Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
1 0000 SHS NORTHROP GRUMMAN CORP	P	04/23/19	11/05/19	337 44		293 52	44				44
1 0000 SHS NORTHROP GRUMMAN CORP	P	04/24/19	11/05/19	337 44		282 05	55				55
10 0000 SHS NUCOR CORPORATION	P	07/05/18	02/12/19	612 42		631 80	(19)				(19)
4 0000 SHS NVIDIA	P	02/08/18	01/28/19	554 28		920 94	(367)				(367)
2 0000 SHS NVIDIA	P	08/17/18	01/28/19	277 14		493 14	(216)				(216)
1 0000 SHS NVIDIA	P	09/05/19	09/18/19	180 35		179 18	1				1
4 0000 SHS NVIDIA	P	09/05/19	11/04/19	829 75		716 70	113				113
4 0000 SHS NXP SEMICONDUCTORS N V	P	01/10/19	11/14/19	467 64		319 18	148				148
1 0000 SHS NXP SEMICONDUCTORS N V	P	01/10/19	12/17/19	126 64		79 79	47				47
14 0000 SHS ONEOK INC (OKLAHOMA)	P	01/10/19	07/26/19	959 44		838 55	121				121
10 0000 SHS OWENS CORNING INC	P	02/23/18	01/10/19	465 27		845 75	(380)				(380)
7 0000 SHS OWENS CORNING INC	P	02/26/18	01/10/19	325 69		598 47	(273)				(273)
5 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	06/17/19	177 53		147 91	30				30
12 0000 SHS PAGSEGURO DIGITAL LTD	P	01/31/19	12/10/19	339 07		261 25	78				78
4 0000 SHS PAGSEGURO DIGITAL LTD	P	10/25/19	12/10/19	113 02		153 79	(41)				(41)
7 0000 SHS PEPSCO INC	P	03/18/19	07/15/19	935 41		820 26	115				115
1 0000 SHS PEPSCO INC	P	03/18/19	12/17/19	136 18		117 18	19				19
1 0000 SHS POTLATCHDELTIC CORP	P	02/25/19	03/15/19	36 52		37 78	(1)				(1)
11 0000 SHS POTLATCHDELTIC CORP	P	02/25/19	03/15/19	401 70		415 56	(14)				(14)
3 0000 SHS POTLATCHDELTIC CORP	P	02/25/19	03/18/19	109 35		113 33	(4)				(4)
6 0000 SHS POTLATCHDELTIC CORP	P	02/25/19	09/04/19	229 09		226 67	2				2
1 0000 SHS POTLATCHDELTIC CORP	P	02/25/19	09/04/19	38 18		39 10	(1)				(1)
5 0000 SHS PROLOGIS INC	P	02/23/18	01/10/19	309 87		306 30	4				4
10 0000 SHS PRUDENTIAL FINANCIAL INC	P	05/17/18	04/26/19	758 12		635 75	122				122
1 0000 SHS PVH CORP	P	02/04/19	03/19/19	97 62		92 94	5				5
1 0000 SHS QUANTA SERVICES INC	P	11/14/19	12/17/19	105 01		98 00	7				7
4 0000 SHS RALPH LAUREN CORP	P	06/04/19	12/17/19	164 69		146 78	18				18
2 0000 SHS RAYTHEON CO DELAWARE NEW	P	07/26/19	12/17/19	117 15		110 36	7				7
4 0000 SHS ROCKWELL AUTOMATION INC	P	10/23/18	04/05/19	356 93		384 04	(27)				(27)
6 0000 SHS SANOFI ADR	P	07/26/19	12/20/19	810 75		661 59	149				149
3 0000 SHS SHISEIDO LTD SPONSRD ADR	P	09/26/19	12/17/19	301 01		279 95	21				21
3 0000 SHS SHISEIDO LTD SPONSRD ADR	P	02/27/19	05/10/19	230 17		206 92	23				23
2 0000 SHS SHISEIDO LTD SPONSRD ADR	P	02/27/19	06/25/19	234 74		206 93	28				28
8 0000 SHS SMITH-NPHW PLC SPADR NEW	P	02/26/18	12/17/19	143 75		137 95	6				6
10 0000 SHS SONY CORP ADR NEW	P	06/10/19	01/10/19	298 65		290 15	9				9
1 0000 SHS SONY CORP ADR NEW	P	06/11/19	10/22/19	589 96		494 71	95				95
6 0000 SHS SONY CORP ADR NEW	P	06/11/19	12/17/19	59 00		50 06	9				9
1 0000 SHS SPECTRUM BRANDS HOLDINGS	P	09/26/19	10/16/19	406 29		300 34	106				106
1 0000 SHS SPECTRUM BRANDS HOLDINGS	P	09/26/19	10/16/19	48 37		52 72	(4)				(4)
1 0000 SHS SPECTRUM BRANDS HOLDINGS	P	09/26/19	10/16/19	48 37		52 72	(4)				(4)
3 0000 SHS SPECTRUM BRANDS HOLDINGS	P	09/26/19	10/16/19	48 37		49 45	(1)				(1)
1 0000 SHS STRYKER CORP	P	09/19/18	04/15/19	580 17		519 64	61				61
1 0000 SHS STRYKER CORP	P	09/19/18	04/18/19	179 32		173 21	6				6
1 0000 SHS STRYKER CORP	P	09/19/18	09/18/19	218 65		173 22	45				45
26 0000 SHS SVENSKA HANDELSBANKEN AB	P	11/29/18	11/07/19	200 83		171 12	30				30
2 0000 SHS TEXAS INSTRUMENTS	P	04/24/19	12/17/19	140 39		143 99	(4)				(4)
4 0000 SHS TEXAS INSTRUMENTS	P	04/04/19	09/18/19	258 09		226 16	32				32
1 0000 SHS TEXAS INSTRUMENTS	P	04/04/19	10/25/19	477 36		452 33	25				25
5 0000 SHS TOKYO ELECTRON LTD SHS	P	09/18/18	12/17/19	126 80		113 08	14				14
4 0000 SHS TOTAL S A SP ADR	P	07/05/18	06/25/19	168 26		181 75	(13)				(13)
			06/18/19	215 60		252 02	(36)				(36)

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	(d) Date Acquired	(c) 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 TRAVELERS COS INC	P	03/22/18	01/10/19	359 11		416 44	(57)				(57)
13 0000 SHS UBS GROUP AG NAMEN-AKT	P	09/18/18	02/06/19	169 16		203 58	(34)				(34)
1 0000 SHS UNITED TECHS CORP COM	P	11/05/19	12/17/19	148 20		147 62	1				1
2000 0000 SHS US TSY 2 625% JUL 15 2021	P	08/07/18	05/15/19	2 019 60		1 992 27	27				27
1000 SHS US TSY 2 625% JUL 15 2021	P	09/19/18	05/15/19	1 009 81		994 55	15				15
5000 0000 SHS US TSY 2 625% JUN 30 2023	P	12/18/18	05/15/19	5 094 73		4 991 99	103				103
1000 0000 SHS US TSY 3 000% MAY 15 2047	P	09/19/18	06/26/19	1 086 37		958 26	128				128
2 0000 SHS V F CORPORATION	P	04/16/19	09/18/19	174 21		174 82	(1)				(1)
2 0000 SHS V F CORPORATION	P	04/16/19	09/18/19	174 21		174 82	(1)				(1)
3 0000 SHS V F CORPORATION	P	04/16/19	12/17/19	284 84		262 23	23				23
2 0000 SHS V F CORPORATION CXL	P	04/16/19	09/18/19	174 21		174 82	(1)				(1)
1 0000 SHS VALERO ENERGY CORP NEW	P	11/29/18	03/05/19	81 02		79 90	1				1
6 0000 SHS VALERO ENERGY CORP NEW	P	02/04/19	07/26/19	169 02		169 85	(1)				(1)
2 0000 SHS VALERO ENERGY CORP NEW	P	06/01/18	02/05/19	115 23		79 85	35				35
1 0000 SHS VALERO ENERGY CORP NEW	P	06/04/18	02/05/19	230 49		159 65	71				71
2 0000 SHS VEEVA SYS INC CL A	P	06/04/18	04/09/19	131 99		79 82	52				52
1 0000 SHS VEEVA SYS INC CL A	P	06/05/18	04/09/19	132 00		81 17	51				51
1 0000 SHS VEEVA SYS INC CL A	P	06/05/18	04/16/19	133 92		81 18	53				53
1 0000 SHS VODAFONE GROUP PLC SHS	P	02/04/19	02/06/19	18 42		18 09	0				0
1 0000 SHS WELLS FARGO & CO NEW DEL	P	02/04/19	12/16/19	54 50		49 06	5				5
34 0000 SHS WEYERHAEUSER CO	P	01/10/19	02/25/19	877 18		821 57	56				56
24 0000 SHS WEYERHAEUSER CO	P	01/10/19	04/26/19	655 80		579 93	76				76
2 0000 SHS WEYERHAEUSER CO	P	02/04/19	04/26/19	54 66		52 00	3				3
7 0000 SHS WHIRLPOOL CORP	P	07/26/18	09/30/19	317 14		297 06	20				20
3 0000 SHS XILINX INC	P	07/26/18	01/10/19	630 48		525 85	105				105
4 0000 SHS XILINX INC	P	07/26/18	01/31/19	336 91		225 36	112				112
4 0000 SHS XILINX INC	P	07/26/18	02/01/19	444 79		300 49	144				144
3 0000 SHS XILINX INC	P	07/26/18	02/04/19	440 14		300 48	140				140
3 0000 SHS XILINX INC	P	07/27/18	02/04/19	330 12		220 46	110				110
3 0000 SHS XILINX INC	P	07/27/18	02/05/19	329 23		220 46	109				109
1 0000 SHS XILINX INC	P	07/27/18	04/16/19	134 69		73 48	61				61
3 0000 SHS XILINX INC	P	07/30/18	04/16/19	134 69		73 27	61				61
1 0000 SHS XILINX INC	P	07/30/18	05/20/19	303 77		219 79	84				84
1 0000 SHS XILINX INC	P	09/05/18	05/20/19	101 26		78 98	22				22
3 0000 SHS XILINX INC	P	11/28/18	10/02/19	277 71		273 10	5				5
4 0000 SHS XILINX INC	P	11/28/18	10/02/19	369 55		364 13	5				5
4 0000 SHS XILINX INC	P	08/08/19	10/02/19	369 54		438 32	(69)				(69)
Sub-Total Short-Term Gains and Losses				123,866	-	121,282	2,585	-	-	-	2,585

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	(d) Date Acquired	(c) 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 0000 SHS ABB LTD SPON ADR	P	10/23/17	05/10/19	345 02		457 04	(112)				(112)
5 0000 SHS ABB LTD SPON ADR	P	11/27/17	05/10/19	95 83		128 18	(32)				(32)
19 0000 SHS ABB LTD SPON ADR	P	11/28/17	05/10/19	364 19		488 81	(125)				(125)
2 0000 SHS ABBOTT LABS	P	10/12/18	12/17/19	173 78		139 21	35				35
9 0000 SHS ADIENT PLC SHS	P	02/23/18	04/26/19	209 72		569 50	(360)				(360)
1 0000 SHS ADOBE INC	P	10/20/17	09/18/19	274 81		173 68	101				101
1 0000 SHS ADOBE INC	P	10/20/17	12/17/19	322 81		173 67	149				149
1 0000 SHS ADOBE INC	P	10/23/17	12/17/19	322 80		172 73	150				150
7 0000 SHS AES CORP	P	06/23/17	04/26/19	122 31		79 43	43				43
18 0000 SHS AES CORP	P	09/12/17	04/26/19	314 53		202 83	112				112
6 0000 SHS AIA GROUP LTD	P	03/08/17	12/17/19	252 75		153 97	99				99
1 0000 SHS ALCON SA ACT NOM	P	01/26/07	12/06/19	55 65		34 94	21				21
1 0000 SHS ALCON SA ACT NOM	P	05/11/10	12/06/19	55 65		31 55	24				24
1 0000 SHS ALCON SA ACT NOM	P	09/05/12	12/06/19	55 65		31 94	24				24
1 0000 SHS ALCON SA ACT NOM	P	11/05/12	12/06/19	55 65		36 68	19				19
1 0000 SHS ALCON SA ACT NOM	P	01/29/18	12/06/19	55 65		45 10	11				11
1 0000 SHS ALCON SA ACT NOM	P	07/09/18	12/06/19	55 65		52 72	3				3
4 0000 SHS ALCON SA ACT NOM	P	09/05/18	12/06/19	222 60		198 33	24				24
4 0000 SHS ALCON SA ACT NOM	P	09/06/18	12/06/19	222 60		199 22	23				23
1 0000 SHS ALCON SA ACT NOM	P	09/18/18	12/06/19	55 65		50 83	5				5
1 0000 SHS ALLIANZ SE SPD ADR	P	05/14/07	12/17/19	24 70		21 67	3				3
10 0000 SHS ALLIANZ SE SPD ADR	P	04/02/08	12/17/19	247 00		209 72	37				37
16 0000 SHS ALLISON TRANSMISSION HLD	P	05/17/18	11/14/19	733 25		689 22	44				44
1 0000 SHS ALLSTATE CORP DEL COM	P	11/28/18	12/17/19	109 87		89 08	21				21
1 0000 SHS ALPHABET INC SHS CL A	P	08/05/15	12/17/19	1,358 17		675 79	682				682
1 0000 SHS ALPHABET INC SHS CL C	P	06/24/16	12/17/19	1,358 62		684 93	674				674
1 0000 SHS AMAZON COM INC COM	P	10/07/15	12/17/19	1,787 13		541 48	1,246				1,246
4 0000 SHS AMDOCS LIMITED	P	12/09/16	01/23/19	212 06		242 01	(30)				(30)
3 0000 SHS AMDOCS LIMITED	P	12/09/16	01/23/19	159 05		181 51	(22)				(22)
2 0000 SHS AMDOCS LIMITED	P	12/09/16	01/23/19	106 03		119 94	(14)				(14)
9 0000 SHS AMDOCS LIMITED	P	12/12/16	01/23/19	477 16		537 73	(61)				(61)
2 0000 SHS AMDOCS LIMITED	P	12/09/16	01/30/19	221 72		269 79	(48)				(48)
5 0000 SHS AMDOCS LIMITED	P	12/13/16	01/30/19	110 86		119 50	(9)				(9)
1 0000 SHS AMERICAN INTERNATIONAL	P	05/10/13	05/20/19	52 30		42 49	10				10
5 0000 SHS AMERICAN INTERNATIONAL	P	05/13/13	05/20/19	261 54		221 29	40				40
1 0000 SHS AMERICAN INTERNATIONAL	P	05/13/13	05/20/19	52 31		42 62	10				10
2 0000 SHS AMERICAN INTERNATIONAL	P	05/31/13	05/20/19	209 24		179 03	30				30
3 0000 SHS AMERICAN TOWER REIT INC	P	05/31/13	12/17/19	104 04		89 51	15				15
1 0000 SHS AMERICAN TOWER REIT INC	P	06/24/16	02/04/19	508 08		329 98	178				178
1 0000 SHS AMERICAN TOWER REIT INC	P	09/12/16	02/04/19	169 36		109 44	60				60
1 0000 SHS AMERICAN TOWER REIT INC	P	04/27/17	02/04/19	169 37		125 79	44				44
3 0000 SHS AMERICAN TOWER REIT INC	P	05/03/17	02/04/19	170 47		127 37	43				43
3 0000 SHS AMERICAN TOWER REIT INC	P	05/18/17	02/04/19	511 44		386 40	125				125
3 0000 SHS AMERICAN TOWER REIT INC	P	05/18/17	02/05/19	510 54		386 40	124				124
1 0000 SHS AMERICAN TOWER REIT INC	P	05/18/17	03/22/19	194 39		128 11	66				66
1 0000 SHS AMERICAN TOWER REIT INC	P	09/28/17	03/22/19	194 39		135 46	59				59
1 0000 SHS AMERICAN TOWER REIT INC	P	09/28/17	04/01/19	192 75		135 46	57				57
1 0000 SHS ANTHEM INC	P	02/15/17	12/17/19	291 43		162 91	129				129
6 0000 SHS APPLE INC	P	02/07/17	06/19/19	1,188 23		790 71	398				398

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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	(d) Date Acquired	(c) 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 APPLE INC	P	02/07/17	06/19/19	594 12		394 68	199				199
2 0000 SHS APPLE INC	P	02/07/17	06/19/19	396 08		263 12	133				133
1 0000 SHS ASML HLDG NV NY REG SHS	P	06/30/17	12/17/19	294 75		101 12	165				165
1 0000 SHS ASSURANT INC	P	06/23/17	12/17/19	131 66		101 12	31				31
16 0000 SHS ASSURED GUARANTY LTD	P	06/23/17	01/10/19	625 72		656 54	(31)				(31)
16 0000 SHS ASSURED GUARANTY LTD	P	06/23/17	01/10/19	625 72		656 54	(31)				(31)
6 0000 SHS ASSURED GUARANTY LTD	P	06/23/17	08/16/19	267 19		246 20	21				21
1 0000 SHS ASSURED GUARANTY LTD	P	07/18/17	08/16/19	44 53		42 33	2				2
1 0000 SHS ASSURED GUARANTY LTD	P	09/12/17	08/16/19	44 53		42 31	2				2
1 0000 SHS ASSURED GUARANTY LTD	P	01/25/18	08/16/19	44 53		35 71	9				9
10 0000 SHS ASSURED GUARANTY LTD	P	01/25/18	08/22/19	439 22		357 08	82				82
1 0000 SHS ASSURED GUARANTY LTD	P	01/25/18	08/22/19	43 65		35 71	8				8
2 0000 SHS ASSURED GUARANTY LTD	P	01/26/18	08/22/19	87 31		72 31	15				15
9 0000 SHS ASSURED GUARANTY LTD	P	01/26/18	08/23/19	386 68		325 37	61				61
7 0000 SHS ASSURED GUARANTY LTD	P	02/23/18	43738	312 01		253 07	59				59
3 0000 SHS ASSURED GUARANTY LTD	P	02/23/18	12/17/19	133 72		109 71	24				24
9 0000 SHS ASSURED GUARANTY LTD	P	02/23/18	12/17/19	455 36		329 13	126				126
11 0000 SHS ASSURED GUARANTY LTD	P	02/23/18	12/17/19	556 02		402 28	154				154
4 0000 SHS AT&T INC	P	01/03/12	12/17/19	154 09		121 83	32				32
3 0000 SHS ATLAS COPCO A ADR NEW	P	08/25/17	12/17/19	123 50		116 30	7				7
2 0000 SHS AUTOMATIC DATA PROC	P	09/27/17	09/18/19	316 56		218 38	98				98
1 0000 SHS AUTOMATIC DATA PROC	P	09/27/17	12/17/19	168 34		109 19	59				59
36 0000 SHS AVIVA PLC SHS	P	12/04/17	04/24/19	394 91		503 07	(108)				(108)
48 0000 SHS AVIVA PLC SHS	P	12/04/17	12/16/19	544 52		670 76	(126)				(126)
28 0000 SHS AVIVA PLC SHS	P	01/30/18	12/16/19	317 63		417 38	(100)				(100)
12 0000 SHS AVIVA PLC SHS	P	03/12/18	43815	136 13		177 12	(41)				(41)
17 0000 SHS AVIVA PLC SHS	P	09/18/18	12/16/19	192 85		211 81	(19)				(19)
7 0000 SHS AVNET INC	P	02/23/18	04/26/19	333 55		296 86	37				37
5 0000 SHS AXA EQUITABLE HLDGS INC	P	05/17/18	12/17/19	123 82		107 74	16				16
5 0000 SHS AXA -SPONS ADR	P	08/29/05	12/17/19	139 40		125 24	14				14
5 0000 SHS BAKER HUGHES CO	P	08/07/18	12/17/19	120 97		175 42	(54)				(54)
4 0000 SHS BASF SE SPONSORED ADR	P	09/07/12	01/24/19	71 68		82 11	(10)				(10)
16 0000 SHS BASF SE SPONSORED ADR	P	10/08/12	01/24/19	286 74		341 47	(55)				(55)
12 0000 SHS BASF SE SPONSORED ADR	P	10/15/14	01/24/19	215 06		254 01	(39)				(39)
4 0000 SHS BASF SE SPONSORED ADR	P	01/13/15	01/24/19	71 68		83 76	(12)				(12)
24 0000 SHS BASF SE SPONSORED ADR	P	10/10/17	01/24/19	430 13		637 60	(207)				(207)
6 0000 SHS BAXTER INTERNTL INC	P	04/18/17	12/03/19	484 76		316 87	168				168
1 0000 SHS BAXTER INTERNTL INC	P	09/12/17	12/03/19	80 79		64 53	16				16
8 0000 SHS BAXTER INTERNTL INC	P	11/15/17	12/03/19	646 34		515 88	130				130
3 0000 SHS BAXTER INTERNTL INC	P	11/15/17	12/09/19	244 91		193 45	51				51
2 0000 SHS BAXTER INTERNTL INC	P	11/16/17	12/09/19	163 27		129 49	34				34
4 0000 SHS BAXTER INTERNTL INC	P	11/17/17	12/09/19	326 54		255 89	71				71
1 0000 SHS BAXTER INTERNTL INC	P	11/27/17	12/09/19	81 64		64 67	17				17
3 0000 SHS BAXTER INTERNTL INC	P	11/27/17	12/10/19	243 24		194 02	49				49
2 0000 SHS BAXTER INTERNTL INC	P	11/27/17	12/18/19	167 09		129 35	38				38
7 0000 SHS BAXTER INTERNTL INC	P	11/29/17	12/18/19	584 82		456 90	128				128
2 0000 SHS BAXTER INTERNTL INC	P	08/17/18	12/18/19	167 09		144 12	23				23
2 0000 SHS BAXTER INTERNTL INC	P	08/17/18	12/19/19	165 25		144 11	21				21
5 0000 SHS BAYER AG SP ADR	P	03/19/08	03/20/19	88 39		96 24	(8)				(8)
12 0000 SHS BAYER AG SP ADR	P	04/02/08	03/20/19	212 16		237 32	(25)				(25)
8 0000 SHS BAYER AG SP ADR	P	04/03/08	03/20/19	141 44		160 52	(19)				(19)

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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	(d) Date Acquired	(c) 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 BAYER AG SP ADR	P	07/10/08	03/20/19	70 72		85 33	(15)				(15)
4 0000 SHS BAYER AG SP ADR	P	08/21/09	03/20/19	70 71		61 63	9				9
4 0000 SHS BAYER AG SP ADR	P	09/02/10	03/20/19	70 72		61 29	9				9
4 0000 SHS BAYER AG SP ADR	P	09/05/12	03/20/19	70 72		77 77	(7)				(7)
4 0000 SHS BAYER AG SP ADR	P	05/03/17	03/20/19	70 72		121 43	(51)				(51)
7 0000 SHS BAYER AG SP ADR	P	06/08/17	03/20/19	123 77		230 31	(107)				(107)
9 0000 SHS BAYER AG SP ADR	P	06/08/17	03/25/19	145 83		296 11	(150)				(150)
12 0000 SHS BAYER AG SP ADR	P	06/28/17	03/25/19	194 45		411 92	(217)				(217)
4 0000 SHS BCE INC	P	10/05/17	09/30/19	194 04		187 88	6				6
10 0000 SHS BCE INC	P	02/23/18	09/30/19	485 10		444 06	41				41
2 0000 SHS BECTON DICKINSON CO	P	05/11/17	03/29/19	495 66		368 41	127				127
1 0000 SHS BECTON DICKINSON CO	P	05/11/17	04/01/19	251 28		184 20	67				67
4 0000 SHS BECTON DICKINSON CO	P	08/31/17	04/18/19	905 59		792 77	113				113
2 0000 SHS BECTON DICKINSON CO	P	03/08/18	04/18/19	452 79		446 40	6				6
2 0000 SHS BHP GROUP LTD	P	02/20/07	12/17/19	110 65		91 55	19				19
3 0000 SHS BHP GROUP LTD	P	08/18/08	12/17/19	165 98		196 97	(31)				(31)
2 0000 SHS BIOGEN INC	P	01/17/18	10/22/19	570 64		688 71	(118)				(118)
1 0000 SHS BIOGEN INC	P	01/17/18	12/17/19	297 43		344 36	(47)				(47)
176 0000 SHS BLACKROCK ALLOCATION	P	09/13/11	12/18/19	1,909 60		1,818 08	92				92
91 0000 SHS BLACKROCK ALLOCATION	P	04/25/07	12/18/19	887 25		885 43	2				2
109 0000 SHS BLACKROCK ALLOCATION	P	06/26/07	12/18/19	1,062 75		1,040 95	22				22
63 0000 SHS BLACKROCK ALLOCATION	P	09/13/11	12/18/19	614 25		652 68	(38)				(38)
2 0000 SHS BNP PARIBAS SPONSORD ADR	P	09/05/12	04/24/19	52 87		44 49	8				8
6 0000 SHS BNP PARIBAS SPONSORD ADR	P	07/23/14	04/24/19	158 61		199 12	(41)				(41)
7 0000 SHS BNP PARIBAS SPONSORD ADR	P	09/02/14	04/24/19	185 05		237 96	(53)				(53)
3 0000 SHS BNP PARIBAS SPONSORD ADR	P	09/08/14	04/24/19	79 30		105 28	(26)				(26)
2 0000 SHS BNP PARIBAS SPONSORD ADR	P	01/13/15	04/24/19	52 87		54 69	(2)				(2)
10 0000 SHS BNP PARIBAS SPONSORD ADR	P	04/04/17	04/24/19	264 37		324 83	(60)				(60)
6 0000 SHS BNP PARIBAS SPONSORD ADR	P	07/13/17	04/24/19	158 62		229 67	(71)				(71)
1 0000 SHS BOEING COMPANY	P	12/05/17	03/11/19	393 67		275 60	118				118
4 0000 SHS BOEING COMPANY	P	12/06/17	03/11/19	1,574 70		1,106 19	469				469
1 0000 SHS BOEING COMPANY	P	01/05/18	03/12/19	373 42		305 90	68				68
2 0000 SHS BOOKING HLDGS INC	P	03/16/16	03/08/19	3,433 75		2,707 17	727				727
1000 0000 SHS BP CAP MARKETS PL 3 27% 27	P	10/25/17	12/18/19	1,051 41		1,002 02	49				49
1 0000 SHS BRIGHTHOUSE FINL INC REG	P	05/17/18	09/30/19	40 58		47 99	(7)				(7)
3 0000 SHS BRIGHTHOUSE FINL INC REG	P	05/17/18	12/17/19	128 21		143 98	(16)				(16)
4 0000 SHS BURBERRY GROU PLC-SP ADR	P	08/18/11	12/17/19	115 15		83 09	32				32
7 0000 SHS CABOT CORP	P	06/23/17	11/14/19	344 18		368 47	(24)				(24)
2 0000 SHS CABOT CORP	P	02/23/18	11/14/19	98 34		128 48	(30)				(30)
5 0000 SHS CARDINAL HEALTH INC OHIO	P	02/23/18	11/15/19	244 55		321 19	(77)				(77)
3 0000 SHS CARNIVAL CORP PAIRED SHS	P	02/23/18	09/30/19	329 90		483 36	(153)				(153)
6 0000 SHS CARNIVAL CORP PAIRED SHS	P	06/10/15	06/18/19	158 04		142 27	16				16
2 0000 SHS CARNIVAL CORP PAIRED SHS	P	08/05/15	06/18/19	105 37		105 42	(0)				(0)
19 0000 SHS CARNIVAL CORP PAIRED SHS	P	08/05/15	08/13/19	869 49		1,001 46	(132)				(132)
7 0000 SHS CARNIVAL CORP PAIRED SHS	P	08/06/15	08/13/19	320 34		367 71	(47)				(47)
1 0000 SHS CARNIVAL CORP PAIRED SHS	P	09/12/17	08/13/19	45 76		67 77	(22)				(22)
11 0000 SHS CDW CORP	P	03/01/16	01/10/19	900 09		443 55	457				457
2 0000 SHS CDW CORP	P	06/23/17	01/10/19	163 66		128 48	35				35
15 0000 SHS CDW CORP	P	06/23/17	01/11/19	1,209 58		963 62	246				246
8 0000 SHS CDW CORP	P	06/23/17	09/20/19	964 61		513 93	451				451

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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	(d) Date Acquired	(c) 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 CDW CORP	P	09/12/17	09/20/19	361 73		180 85	181				181
10 0000 SHS CDW CORP	P	02/23/18	09/20/19	1,205 77		718 92	487				487
4 0000 SHS CDW CORP	P	02/26/18	09/20/19	482 31		289 88	192				192
3 0000 SHS CDW CORP	P	07/05/18	09/20/19	361 73		245 20	117				117
27 0000 SHS CHEVRON CORP	P	03/18/16	03/07/19	3,293 54		2,635 34	658				658
11 0000 SHS CHEVRON CORP	P	04/13/16	03/07/19	1,341 81		1,073 03	269				269
4 0000 SHS CHEVRON CORP	P	05/19/16	03/07/19	487 94		398 05	90				90
2 0000 SHS CHEVRON CORP	P	05/19/16	12/17/19	236 75		199 02	38				38
9 0000 SHS CIE FINANCIERE RICHEMONT	P	09/25/13	12/17/19	68 97		91 63	(23)				(23)
5 0000 SHS CIE FINANCIERE RICHEMONT	P	09/25/13	12/17/19	38 32		52 49	(14)				(14)
6 0000 SHS CIE FINANCIERE RICHEMONT	P	09/26/13	12/17/19	45 98		59 94	(14)				(14)
1 0000 SHS CIGNA CORP REG SHS	P	02/23/18	09/18/19	160 62		182 19	(22)				(22)
9 0000 SHS CISCO SYSTEMS INC COM	P	08/08/13	03/20/19	478 49		236 30	242				242
13 0000 SHS CISCO SYSTEMS INC COM	P	08/13/13	03/20/19	691 16		340 30	351				351
9 0000 SHS CISCO SYSTEMS INC COM	P	08/13/13	05/16/19	505 87		235 59	270				270
7 0000 SHS CISCO SYSTEMS INC COM	P	08/13/13	12/17/19	324 59		183 24	141				141
4 0000 SHS CITIGROUP INC COM NEW	P	05/03/13	12/17/19	312 03		189 07	123				123
3 0000 SHS CITIGROUP INC COM NEW	P	05/31/13	12/17/19	234 03		159 09	75				75
4 0000 SHS COMCAST CORP NEW CL A	P	06/24/16	12/17/19	173 73		124 84	49				49
4 0000 SHS CONOCOPHILLIPS	P	06/23/17	12/17/19	253 03		179 01	74				74
15 0000 SHS CONTINENTAL AG SPNRD ADR	P	06/23/15	12/17/19	201 74		368 08	(166)				(166)
1 0000 SHS COSTAR GROUP INC COM	P	06/24/16	11/05/19	549 37		210 93	338				338
7 0000 SHS CROWN CASTLE REIT INC	P	02/23/18	09/30/19	975 26		760 18	215				215
6 0000 SHS CVS HEALTH CORP	P	07/14/15	06/20/19	321 16		658 01	(337)				(337)
14 0000 SHS CVS HEALTH CORP	P	06/24/16	06/20/19	749 37		1,316 27	(567)				(567)
3 0000 SHS CVS HEALTH CORP	P	06/28/16	06/20/19	160 58		281 46	(121)				(121)
1 0000 SHS CVS HEALTH CORP	P	08/05/16	06/20/19	53 52		97 09	(44)				(44)
2 0000 SHS CVS HEALTH CORP	P	08/30/16	06/20/19	107 05		185 64	(79)				(79)
3 0000 SHS CVS HEALTH CORP	P	09/12/16	06/20/19	160 59		274 25	(114)				(114)
2000 0000 SHS CVS HEALTH CORP 3 35% 2021	P	03/16/18	08/23/19	1,984 48		2,002 77	(18)				(18)
3000 0000 SHS CVS HEALTH CORP 3 35% 2021	P	03/16/18	09/25/19	3,045 00		3,003 90	41				41
1000 0000 SHS CVS HEALTH CORP 3 35% 2021	P	09/19/18	09/25/19	1,015 00		998 10	17				17
14 0000 SHS D R HORTON INC	P	03/21/16	10/23/19	746 07		419 12	327				327
1 0000 SHS D R HORTON INC	P	03/21/16	12/17/19	53 77		29 94	24				24
2 0000 SHS D R HORTON INC	P	04/13/16	12/17/19	107 54		62 91	45				45
3 0000 SHS DBS GROUP HLDGS SPN ADR	P	11/30/07	12/17/19	227 10		159 29	68				68
3 0000 SHS DELTA AIR LINES INC	P	02/22/16	12/17/19	176 98		144 68	32				32
26 0000 SHS DEVON ENERGY CORP NEW	P	02/23/18	03/15/19	771 72		799 81	(28)				(28)
1 0000 SHS DIAGEO PLC SPFD ADR NEW	P	06/11/18	09/18/19	162 86		147 93	15				15
1 0000 SHS DIAGEO PLC SPFD ADR NEW	P	06/12/18	12/17/19	164 90		146 56	18				18
14 0000 SHS DISH NETWORK CORPORATION	P	10/05/18	12/06/19	470 45		482 02	(12)				(12)
5 0000 SHS DOLBY LABORATORIES INC	P	06/26/17	01/10/19	317 25		252 65	65				65
3 0000 SHS DOLBY LABORATORIES INC	P	06/27/17	01/10/19	190 35		150 84	40				40
2 0000 SHS DOLBY LABORATORIES INC	P	09/12/17	01/10/19	126 90		103 43	23				23
2 0000 SHS DOLLAR GENERAL CORP	P	02/23/18	09/04/19	313 82		193 78	120				120
2 0000 SHS DOLLAR GENERAL CORP	P	02/23/18	09/30/19	317 76		193 78	124				124
2 0000 SHS DOLLAR GENERAL CORP	P	02/23/18	11/27/19	316 04		193 77	122				122
1 0000 SHS DOLLAR GENERAL CORP	P	02/23/18	12/17/19	155 32		96 89	58				58
10 0000 SHS DUKE REALTY CORP	P	02/23/18	03/15/19	305 93		253 76	52				52
17 0000 SHS DUKE REALTY CORP	P	02/23/18	07/26/19	568 71		431 38	137				137
5 0000 SHS DUPONT DE NEMOURS	P	01/09/17	07/19/19	358 33		431 85	(74)				(74)

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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	(d) Date Acquired	(c) 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 DUPONT DE NEMOURS	P	02/15/17	07/19/19	71 67		91 10	(19)				(19)
4 0000 SHS DUPONT DE NEMOURS	P	02/15/17	09/26/19	279 43		364 40	(85)				(85)
1 0000 SHS DUPONT DE NEMOURS	P	09/18/18	09/26/19	69 86		93 30	(23)				(23)
7 0000 SHS DUPONT DE NEMOURS INC	P	10/21/13	07/09/19	494 91		429 74	65				65
3 0000 SHS DUPONT DE NEMOURS INC	P	10/21/13	07/10/19	208 97		184 18	25				25
1 0000 SHS DUPONT DE NEMOURS INC	P	12/09/16	07/10/19	208 97		234 79	(26)				(26)
1 0000 SHS DUPONT DE NEMOURS INC	P	01/09/17	07/10/19	69 66		86 37	(17)				(17)
7 0000 SHS EASTMAN CHEMICAL CO COM	P	06/23/17	11/14/19	559 28		579 42	(20)				(20)
2 0000 SHS ELECTRONIC ARTS INC DEL	P	01/31/17	02/06/19	160 71		166 65	(6)				(6)
2 0000 SHS ELECTRONIC ARTS INC DEL	P	02/01/17	02/06/19	160 71		167 94	(7)				(7)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	02/02/17	02/06/19	241 07		246 28	(5)				(5)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	10/20/17	02/06/19	241 07		341 35	(100)				(100)
5 0000 SHS ELECTRONIC ARTS INC DEL	P	02/02/18	02/06/19	401 79		632 16	(230)				(230)
1 0000 SHS ELECTRONIC ARTS INC DEL	P	02/02/18	02/06/19	80 35		125 53	(45)				(45)
2 0000 SHS ELECTRONIC ARTS INC DEL	P	01/31/17	02/06/19	160 71		166 65	(6)				(6)
2 0000 SHS ELECTRONIC ARTS INC DEL	P	02/01/17	02/06/19	160 71		167 94	(7)				(7)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	02/02/17	02/06/19	241 07		246 28	(5)				(5)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	10/20/17	02/06/19	241 07		341 35	(100)				(100)
5 0000 SHS ELECTRONIC ARTS INC DEL	P	02/02/18	02/06/19	401 79		632 16	(230)				(230)
2 0000 SHS ELECTRONIC ARTS INC DEL	P	03/02/17	04/17/19	183 54		202 49	(19)				(19)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	03/04/17	04/17/19	183 54		203 78	(20)				(20)
3 0000 SHS ELECTRONIC ARTS INC DEL	P	11/19/17	04/17/19	275 32		300 03	(25)				(25)
5 0000 SHS ELECTRONIC ARTS INC DEL	P	03/04/18	04/17/19	275 32		395 10	(120)				(120)
7 0000 SHS ENERGIZER HOLDINGS INC	P	06/23/17	03/15/19	458 86		721 74	(263)				(263)
1 0000 SHS ENERGIZER HOLDINGS INC	P	09/12/17	03/15/19	46 33		348 67	(24)				(24)
7 0000 SHS ENERGIZER HOLDINGS INC	P	02/23/18	03/15/19	324 36		45 80	1				1
1 0000 SHS ENERGIZER HOLDINGS INC	P	02/23/18	03/15/19	46 14		385 04	(61)				(61)
3 0000 SHS ENERGY CORP NEW	P	06/23/17	09/30/19	351 78		55 01	(9)				(9)
1 0000 SHS ENERGY CORP NEW	P	06/23/17	12/17/19	118 83		238 12	114				114
36 0000 SHS ERICSSON AMERICAN	P	08/07/18	09/30/19	287 20		286 22	39				39
41 0000 SHS ERICSSON AMERICAN	P	08/08/18	09/30/19	327 10		327 31	1				1
2 0000 SHS ESSILORLUXOTTICA SA	P	03/13/13	12/17/19	156 70		106 84	(0)				(0)
1 0000 SHS EXPEDIA GROUP INC	P	09/06/17	05/10/19	118 69		144 79	(26)				(26)
1 0000 SHS EXPEDIA GROUP INC	P	09/06/17	05/10/19	118 69		140 19	(22)				(22)
3 0000 SHS EXPEDIA GROUP INC	P	09/26/17	05/10/19	356 07		430 36	(74)				(74)
2 0000 SHS EXPEDIA GROUP INC	P	09/26/17	05/17/19	235 03		286 90	(52)				(52)
2 0000 SHS EXPEDIA GROUP INC	P	02/14/18	05/17/19	235 04		199 49	36				36
3 0000 SHS EXPEDIA GROUP INC	P	02/14/18	05/17/19	348 83		299 23	50				50
3 0000 SHS EXPEDIA GROUP INC	P	02/14/18	05/21/19	352 34		299 23	53				53
48 0000 SHS FERGUSON NEWCO PLC SHS	P	01/17/18	12/02/19	395 17		382 68	12				12
21 0000 SHS FERGUSON NEWCO PLC SHS	P	01/17/18	12/17/19	191 35		174 71	17				17
1 0000 SHS FERRARI NV	P	07/24/17	09/18/19	154 30		99 63	55				55
1 0000 SHS FERRARI NV	P	07/25/17	09/18/19	154 30		100 33	54				54
2 0000 SHS FERRARI NV	P	07/25/17	12/17/19	334 57		200 66	134				134
4 0000 SHS FIDELITY NATL INFO SVCS	P	06/24/16	02/12/19	426 19		286 02	140				140
14 0000 SHS FIDELITY NATL INFO SVCS	P	06/24/16	02/20/19	1,501 04		1,001 07	500				500
1 0000 SHS FIDELITY NATL INFO SVCS	P	09/12/16	02/20/19	107 22		77 01	30				30
13 0000 SHS FIDELITY NATL INFO SVCS	P	02/23/18	04/26/19	1,439 76		1,284 16	156				156
13 0000 SHS FIRSTENERGY CORP	P	05/19/16	10/24/19	627 88		418 02	210				210
14 0000 SHS FIRSTENERGY CORP	P	08/23/16	10/24/19	676 18		462 80	213				213

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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	(d) Date Acquired	(c) 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
21 0000 SHS FIRSTENERGY CORP	P	09/08/16	10/24/19	1,014.28		702.26	312				312
4 0000 SHS FIRSTENERGY CORP	P	09/08/16	12/17/19	193.19		133.76	59				59
2 0000 SHS FISERV INC WISC PV 1CT	P	11/22/16	01/31/19	168.42		105.75	63				63
5 0000 SHS FISERV INC WISC PV 1CT	P	11/28/16	02/01/19	412.15		267.06	145				145
2 0000 SHS FISERV INC WISC PV 1CT	P	11/28/16	02/04/19	167.11		106.82	60				60
1 0000 SHS FISERV INC WISC PV 1CT	P	11/28/16	02/05/19	84.35		53.41	31				31
3 0000 SHS FISERV INC WISC PV 1CT	P	12/02/16	02/05/19	253.08		155.06	98				98
5 0000 SHS FISERV INC WISC PV 1CT	P	12/02/16	08/01/19	528.94		258.43	271				271
2 0000 SHS FISERV INC WISC PV 1CT	P	12/05/16	08/01/19	211.58		103.90	108				108
4 0000 SHS FISERV INC WISC PV 1CT	P	01/27/17	08/01/19	423.15		216.20	207				207
6 0000 SHS FISERV INC WISC PV 1CT	P	09/07/17	08/01/19	634.72		369.28	265				265
4 0000 SHS FISERV INC WISC PV 1CT	P	12/07/17	08/01/19	423.15		262.41	161				161
2 0000 SHS FORTIVE CORP	P	01/10/18	03/08/19	160.42		146.12	14				14
3 0000 SHS FORTIVE CORP	P	01/11/18	03/08/19	240.65		220.73	20				20
2 0000 SHS FORTIVE CORP	P	01/11/18	09/18/19	137.43		147.15	(10)				(10)
2 0000 SHS FORTIVE CORP	P	01/11/18	09/18/19	137.43		147.15	(10)				(10)
2 0000 SHS FORTIVE CORP	P	01/11/18	12/17/19	153.27		147.16	6				6
2 0000 SHS FORTIVE CORP CXL	P	01/11/18	09/18/19	137.43		147.15	(10)				(10)
1 0000 SHS FRESENIUS MEDICAL CARE	P	02/11/11	11/25/19	37.01		31.12	6				6
1 0000 SHS FRESENIUS MEDICAL CARE	P	02/14/11	11/25/19	37.00		31.49	6				6
2 0000 SHS FRESENIUS MEDICAL CARE	P	02/15/11	11/26/19	36.86		31.48	5				5
2 0000 SHS FRESENIUS MEDICAL CARE	P	02/15/11	11/26/19	73.71		64.77	9				9
4 0000 SHS FRESENIUS MEDICAL CARE	P	02/25/11	11/26/19	147.43		131.08	16				16
2 0000 SHS FRESENIUS MEDICAL CARE	P	07/05/11	11/27/19	72.91		74.71	(2)				(2)
4 0000 SHS FRESENIUS MEDICAL CARE	P	07/05/11	12/02/19	145.49		149.42	(4)				(4)
2 0000 SHS FRESENIUS MEDICAL CARE	P	07/06/11	12/02/19	72.75		74.34	(2)				(2)
2 0000 SHS FRESENIUS MEDICAL CARE	P	09/02/11	12/02/19	72.75		68.04	5				5
2 0000 SHS FRESENIUS MEDICAL CARE	P	01/13/15	12/02/19	72.75		74.16	(1)				(1)
2 0000 SHS FRESENIUS MEDICAL CARE	P	09/18/18	12/02/19	72.74		102.64	(30)				(30)
2 0000 SHS FRESENIUS MEDICAL CARE	P	09/18/18	12/03/19	72.34		102.64	(30)				(30)
15 0000 SHS GILEAD SCIENCES INC COM	P	07/13/16	06/27/19	1,007.16		1,295.14	(288)				(288)
2 0000 SHS GILEAD SCIENCES INC COM	P	09/08/16	06/27/19	134.29		157.82	(24)				(24)
8 0000 SHS GILEAD SCIENCES INC COM	P	09/08/16	07/16/19	535.19		631.28	(96)				(96)
1 0000 SHS GILEAD SCIENCES INC COM	P	09/08/16	07/19/19	66.00		78.91	(13)				(13)
6 0000 SHS GILEAD SCIENCES INC COM	P	02/16/17	07/19/19	396.01		420.93	(25)				(25)
10 0000 SHS GILEAD SCIENCES INC COM	P	02/16/17	08/08/19	643.63		701.56	(58)				(58)
1 0000 SHS GILEAD SCIENCES INC COM	P	09/12/17	08/08/19	64.36		84.27	(20)				(20)
7 0000 SHS GLAXOSMITHKLINE PLC ADR	P	04/23/18	12/17/19	326.19		282.12	44				44
3 0000 SHS GODADDY INC SHS CL A	P	03/01/18	09/18/19	199.73		180.20	20				20
2 0000 SHS GODADDY INC SHS CL A	P	03/01/18	12/17/19	135.22		120.13	15				15
4000 0000 SHS GOLDMAN SACHS GROUP INC	P	12/18/14	01/29/19	4,056.96		4,103.45	(46)				(46)
1000 0000 SHS GOLDMAN SACHS GROUP INC	P	09/18/17	01/29/19	1,014.24		1,045.31	(31)				(31)
6 0000 SHS HARTFORD FINL SVCS GROUP	P	07/03/17	01/10/19	264.71		319.03	(54)				(54)
6 0000 SHS HARTFORD FINL SVCS GROUP	P	07/03/17	01/10/19	264.71		319.03	(54)				(54)
5 0000 SHS HDFC BANK LTD ADR	P	07/14/17	12/17/19	322.12		227.01	95				95
7 0000 SHS HESS CORP	P	06/23/17	03/15/19	408.30		290.84	117				117
9 0000 SHS HESS CORP	P	06/23/17	04/26/19	567.59		373.95	194				194
2 0000 SHS HESS CORP	P	06/23/17	06/17/19	518.50		373.94	145				145
2 0000 SHS HESS CORP	P	09/12/17	06/17/19	115.22		82.19	33				33
9 0000 SHS HESS CORP	P	02/23/18	06/17/19	518.52		428.48	90				90
11 0000 SHS HONDA MOTOR ADR NEW	P	08/29/05	12/02/19	308.86		291.07	18				18

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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	(d) Date Acquired	(c) 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 HONDA MOTOR ADR NEW	P	05/11/10	12/02/19	112 31		132 48	(20)				(20)
2 0000 SHS HONDA MOTOR ADR NEW	P	09/02/11	12/02/19	56 16		63 99	(8)				(8)
2 0000 SHS HONDA MOTOR ADR NEW	P	09/05/12	12/02/19	56 16		63 03	(7)				(7)
3 0000 SHS HONDA MOTOR ADR NEW	P	12/18/14	12/02/19	84 23		90 22	(6)				(6)
10 0000 SHS HONDA MOTOR ADR NEW	P	12/18/14	12/03/19	279 39		300 74	(21)				(21)
2 0000 SHS HONEYWELL INTL INC DEL	P	06/24/16	08/01/19	339 09		218 82	120				120
2 0000 SHS HONEYWELL INTL INC DEL	P	06/24/16	08/22/19	325 21		218 81	106				106
4 0000 SHS HONEYWELL INTL INC DEL	P	07/22/16	08/23/19	624 72		437 63	187				187
3 0000 SHS HONEYWELL INTL INC DEL	P	08/30/16	08/26/19	155 89		330 23	137				137
1 0000 SHS HONEYWELL INTL INC DEL	P	08/30/16	08/27/19	157 12		111 80	44				44
1 0000 SHS HONEYWELL INTL INC DEL	P	08/31/16	08/27/19	157 12		111 56	45				45
1 0000 SHS HONEYWELL INTL INC DEL	P	09/12/16	08/27/19	157 13		106 82	46				46
6 0000 SHS HSBC HLDG PLC SP ADR	P	08/31/09	08/14/19	216 20		322 46	(106)				(106)
18 0000 SHS HSBC HLDG PLC SP ADR	P	09/02/09	08/14/19	648 59		941 23	(293)				(293)
3 0000 SHS HSBC HLDG PLC SP ADR	P	05/11/10	08/14/19	108 10		148 65	(41)				(41)
6 0000 SHS HSBC HLDG PLC SP ADR	P	02/24/11	08/14/19	216 20		335 40	(119)				(119)
2 0000 SHS HSBC HLDG PLC SP ADR	P	09/02/11	08/14/19	72 07		84 90	(13)				(13)
3 0000 SHS HSBC HLDG PLC SP ADR	P	09/05/12	08/14/19	108 10		129 51	(21)				(21)
3 0000 SHS HSBC HLDG PLC SP ADR	P	01/22/13	08/14/19	108 10		168 43	(60)				(60)
3 0000 SHS HSBC HLDG PLC SP ADR	P	01/13/15	08/14/19	108 10		137 45	(29)				(29)
1 0000 SHS HSBC HLDG PLC SP ADR	P	09/12/16	08/14/19	36 03		37 49	(1)				(1)
2 0000 SHS HUBBELL INC SHS	P	07/05/18	12/17/19	294 44		216 67	78				78
1 0000 SHS HUMANA INC	P	09/09/15	01/10/19	274 05		186 85	87				87
4 0000 SHS HUMANA INC	P	09/09/15	02/05/19	304 63		186 84	118				118
17 0000 SHS IAA INC REG SHS WHEN	P	08/23/16	02/05/19	1 218 53		720 17	498				498
2 0000 SHS ILLUMINA INC COM	P	05/17/18	09/30/19	711 72		574 00	138				138
2 0000 SHS ILLUMINA INC COM	P	04/27/17	07/31/19	599 52		367 13	232				232
2 0000 SHS ILLUMINA INC COM	P	04/27/17	09/04/19	540 92		367 13	174				174
4 0000 SHS ILLUMINA INC COM	P	04/27/17	09/05/19	544 11		367 13	177				177
16 0000 SHS INDUSTRIA DE DISENO	P	04/28/17	09/05/19	1 088 21		741 99	346				346
2 0000 SHS ING GP NV SPSP ADR	P	03/14/18	12/17/19	276 49		251 17	25				25
12 0000 SHS ING GP NV SPSP ADR	P	10/21/08	12/17/19	24 35		24 47	(0)				(0)
3 0000 SHS INTERCONTINENTAL	P	12/22/09	12/17/19	146 09		117 96	28				28
4 0000 SHS INTERCONTINENTAL	P	12/09/16	02/05/19	231 35		177 46	54				54
1 0000 SHS INTERCONTINENTAL	P	12/12/16	02/05/19	308 47		238 44	70				70
4 0000 SHS INTERCONTINENTAL	P	12/13/16	02/05/19	77 12		59 61	18				18
1 0000 SHS INTERCONTINENTAL	P	12/15/16	02/05/19	308 49		238 47	70				70
2 0000 SHS INTERCONTINENTAL	P	06/07/17	04/12/19	309 47		236 95	73				73
10 0000 SHS INTERCONTINENTAL	P	06/08/17	04/12/19	77 37		63 44	14				14
1 0000 SHS INTUIT INC COM	P	12/19/17	04/12/19	154 74		127 52	27				27
1 0000 SHS INTUIT INC COM	P	11/18/16	04/12/19	773 70		715 28	58				58
1 0000 SHS INTUIT INC COM	P	11/18/16	04/04/19	260 85		116 09	145				145
1 0000 SHS INTUIT INC COM	P	11/18/16	09/18/19	261 49		116 09	145				145
1 0000 SHS INTUIT INC COM	P	11/18/16	12/17/19	268 11		116 08	152				152
2 0000 SHS INTUITIVE SURGICAL INC	P	11/09/18	12/17/19	260 41		115 83	145				145
1 0000 SHS INTUITIVE SURGICAL INC	P	11/16/18	12/17/19	1 149 85		1 057 06	93				93
1 0000 SHS INTUITIVE SURGICAL INC	P	11/20/18	12/17/19	574 92		519 12	56				56
22 0000 SHS ITAU UNIBANCO BANCO HOLD	P	01/19/18	12/17/19	194 51		483 75	91				91
4 0000 SHS J M SMUCKER CO	P	03/08/18	04/04/19	460 64		214 51	(20)				(20)
						516 65	(56)				(56)

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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	(d) Date Acquired	(c) Date Sold	(e) Gross Sales Price	(f) Deprecn Allowed or Allowable	(g) Cost or Other Basis	(h) Gain or (Loss)	(i) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess of col (i) over col (j)	(l) Gains or Losses
5 0000 SHS J M SMUCKER CO	P	03/08/18	11/18/19	527 03		645 81	(119)				(119)
2 0000 SHS J M SMUCKER CO	P	03/08/18	11/18/19	210 81		257 19	(46)				(46)
7 0000 SHS J M SMUCKER CO	P	03/09/18	11/18/19	737 85		909 75	(172)				(172)
1 0000 SHS J M SMUCKER CO	P	03/23/18	11/18/19	105 41		120 20	(15)				(15)
3 0000 SHS J M SMUCKER CO	P	03/23/18	11/19/19	313 49		360 58	(47)				(47)
4 0000 SHS J M SMUCKER CO	P	03/26/18	11/19/19	417 99		482 70	(65)				(65)
1 0000 SHS JOHNSON AND JOHNSON COM	P	11/22/16	12/17/19	143 83		112 52	31				31
9 0000 SHS JOHNSON CONTROLS INTER	P	07/16/18	09/30/19	394 70		312 62	82				82
15 0000 SHS JOHNSON CONTROLS INTER	P	10/31/18	11/14/19	630 36		481 81	149				149
4 0000 SHS JPMORGAN CHASE & CO	P	06/26/12	03/18/19	428 91		143 08	286				286
10 0000 SHS JPMORGAN CHASE & CO	P	06/27/12	03/18/19	1,072 29		364 41	708				708
5 0000 SHS JPMORGAN CHASE & CO	P	06/28/12	03/18/19	536 14		177 09	359				359
2 0000 SHS JPMORGAN CHASE & CO	P	12/29/14	03/18/19	214 47		126 50	88				88
6 0000 SHS JPMORGAN CHASE & CO	P	12/29/14	07/31/19	692 09		379 48	313				313
7 0000 SHS JPMORGAN CHASE & CO	P	12/31/14	07/31/19	807 44		442 58	365				365
6 0000 SHS JPMORGAN CHASE & CO	P	12/31/14	07/31/19	692 10		376 99	315				315
5 0000 SHS JPMORGAN CHASE & CO	P	12/31/14	12/17/19	692 21		314 16	378				378
17 0000 SHS KAR AUCTION SERVICES INC	P	05/17/18	12/16/19	369 42		350 31	19				19
7 0000 SHS KEYCORP NEW COM	P	06/23/17	12/17/19	143 03		127 32	16				16
1 0000 SHS KOMATSU NEW NEW SPNSDADR	P	07/13/10	12/17/19	24 70		19 40	5				5
4 0000 SHS KOMATSU NEW NEW SPNSDADR	P	09/02/10	12/17/19	98 79		83 32	15				15
4 0000 SHS KONINKL PHIL NV SH NEW	P	07/28/17	05/20/19	160 81		151 91	9				9
3 0000 SHS KONINKL PHIL NV SH NEW	P	07/28/17	05/20/19	120 61		114 61	6				6
3 0000 SHS KONINKL PHIL NV SH NEW	P	42947	05/20/19	120 61		114 09	7				7
11 0000 SHS KONINKL PHIL NV SH NEW	P	07/31/17	08/16/19	505 72		418 35	87				87
6 0000 SHS KONINKL PHIL NV SH NEW	P	07/31/17	10/02/19	262 41		228 19	34				34
5 0000 SHS KONINKL PHIL NV SH NEW	P	08/01/17	10/02/19	218 68		192 69	26				26
6 0000 SHS KONINKL PHIL NV SH NEW	P	08/01/17	10/03/19	264 74		231 22	34				34
4 0000 SHS KONINKL PHIL NV SH NEW	P	01/10/18	10/03/19	176 49		158 49	18				18
3 0000 SHS KONINKL PHIL NV SH NEW	P	01/10/18	12/17/19	145 09		118 86	26				26
5 0000 SHS KONINKL PHIL NV SH NEW	P	01/11/18	12/17/19	241 82		199 86	42				42
49 0000 SHS KROGER CO	P	03/08/18	06/26/19	1,047 79		1,134 50	(87)				(87)
3 0000 SHS LABORATORY CP AMER HLDGS	P	01/27/15	11/14/19	503 38		348 89	154				154
2 0000 SHS LABORATORY CP AMER HLDGS	P	01/28/15	11/14/19	335 58		233 58	102				102
1 0000 SHS LABORATORY CP AMER HLDGS	P	01/28/15	12/17/19	168 11		116 79	51				51
17 0000 SHS LAFARGEHOLCIM LTD SHS	P	03/24/16	03/08/19	161 03		148 04	13				13
43 0000 SHS LAFARGEHOLCIM LTD SHS	P	09/12/16	03/08/19	18 94		20 25	(1)				(1)
7 0000 SHS LAFARGEHOLCIM LTD SHS	P	09/18/17	03/08/19	407 32		521 98	(115)				(115)
7 0000 SHS LAMAR ADVERTISING CO-A	P	06/23/17	01/10/19	504 41		512 45	(8)				(8)
5 0000 SHS LAMAR ADVERTISING CO-A	P	06/23/17	01/10/19	504 41		500 50	4				4
3 0000 SHS LAMAR ADVERTISING CO-A	P	06/23/17	03/15/19	389 50		357 52	32				32
5 0000 SHS LAMAR ADVERTISING CO-A	P	06/23/17	03/15/19	233 71		217 83	16				16
2 0000 SHS LEAR CORP SHS	P	06/23/17	08/12/19	559 12		692 59	(133)				(133)
2 0000 SHS LEAR CORP SHS	P	06/23/17	08/13/19	228 05		277 04	(49)				(49)
2 0000 SHS LINDE PLC REG SHS	P	09/12/17	08/13/19	228 04		307 91	(80)				(80)
3 0000 SHS LINDE PLC REG SHS	P	06/22/18	07/31/19	381 12		326 91	54				54
1 0000 SHS LINDE PLC REG SHS	P	06/29/18	07/31/19	571 68		490 37	81				81
2 0000 SHS LOWE'S COMPANIES INC	P	07/11/18	09/18/19	192 28		164 01	28				28
4 0000 SHS LOWE'S COMPANIES INC	P	12/19/13	09/18/19	225 46		96 85	129				129
3 0000 SHS LVMH MOET HENNESSY ADR	P	12/19/13	12/17/19	478 67		193 70	285				285
		07/28/11	05/10/19	227 11		108 98	118				118

M. E. CHARITABLE FOUNDATION
2019 FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (MERRILL LYNCH)

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1 0000 SHS LVMH MOET HENNESSY ADR	P	07/28/11	12/17/19	89 65		36 32	53				53
1 0000 SHS LVMH MOET HENNESSY ADR	P	09/02/11	12/17/19	89 64		31 94	58				58
43 0000 SHS MARATHON OIL CORP	P	12/09/16	01/30/19	687 56		784 54	(97)				(97)
10 0000 SHS MARATHON OIL CORP	P	02/23/18	12/17/19	132 59		154 04	(21)				(21)
13 0000 SHS MARATHON PETROLEUM CORP	P	02/23/18	09/30/19	788 98		860 81	(72)				(72)
2 0000 SHS MARATHON PETROLEUM CORP	P	08/07/18	09/30/19	121 38		163 61	(42)				(42)
2 0000 SHS MARATHON PETROLEUM CORP	P	08/07/18	12/17/19	122 04		163 61	(42)				(42)
4 0000 SHS MARSH & MCLENNAN COS INC	P	02/26/18	06/17/19	391 88		336 26	56				56
7 0000 SHS MARSH & MCLENNAN COS INC	P	02/26/18	09/30/19	699 26		588 45	111				111
2 0000 SHS MASTERCARD INC	P	06/24/16	09/18/19	549 97		184 22	366				366
1 0000 SHS MASTERCARD INC	P	06/24/16	12/17/19	295 58		92 11	203				203
39 0000 SHS MATTTEL INC COM	P	08/04/17	10/30/19	483 97		745 72	(262)				(262)
3 0000 SHS MATTTEL INC COM	P	09/12/17	10/30/19	37 23		46 77	(10)				(10)
1 0000 SHS MATTTEL INC COM	P	09/18/18	10/30/19	12 41		16 51	(4)				(4)
2 0000 SHS MCKESSON CORPORATION COM	P	06/23/17	09/30/19	273 74		332 63	(59)				(59)
1 0000 SHS MCKESSON CORPORATION COM	P	02/23/18	09/30/19	136 87		152 34	(15)				(15)
5 0000 SHS METLIFE INC COM	P	07/13/18	12/17/19	255 72		221 59	34				34
8 0000 SHS MICROSOFT CORP	P	07/13/16	07/31/19	1,092 12		429 09	663				663
7 0000 SHS MICROSOFT CORP	P	07/13/16	09/18/19	960 96		375 46	586				586
1 0000 SHS MICROSOFT CORP	P	07/13/16	11/05/19	144 62		53 64	91				91
3 0000 SHS MICROSOFT CORP	P	07/13/16	12/17/19	464 34		160 91	303				303
3 0000 SHS MICROSOFT CORP	P	07/18/16	12/17/19	464 33		162 62	302				302
2 0000 SHS MOLSON COOR BREW CO CL B	P	10/05/18	12/17/19	104 79		123 92	(19)				(19)
3 0000 SHS MOODY'S CORP	P	06/24/16	03/20/19	531 32		288 98	242				242
3 0000 SHS MOODY'S CORP	P	06/24/16	04/02/19	554 43		288 98	265				265
1 0000 SHS MOODY'S CORP	P	06/24/16	09/18/19	217 12		96 33	121				121
13 0000 SHS MOODY'S CORP	P	06/24/16	12/17/19	235 64		96 33	139				139
2 0000 SHS MORGAN STANLEY	P	07/03/17	06/17/19	554 65		596 14	(41)				(41)
25 0000 SHS MYLAN N V	P	07/03/17	12/17/19	101 90		91 71	10				10
2 0000 SHS NESTLE S A REP RG SH ADR	P	07/05/18	07/28/19	462 46		907 32	(445)				(445)
3 0000 SHS NESTLE S A REP RG SH ADR	P	07/12/18	09/18/19	215 08		159 63	55				55
1 0000 SHS NETFLIX COM INC	P	04/17/17	12/17/19	316 09		239 44	77				77
1 0000 SHS NETFLIX COM INC	P	04/17/17	02/14/19	354 12		146 81	207				207
1 0000 SHS NETFLIX COM INC	P	07/07/17	07/18/19	322 49		146 80	176				176
2 0000 SHS NETFLIX COM INC	P	07/18/17	07/18/19	644 99		149 89	173				173
2 0000 SHS NETFLIX COM INC	P	07/19/17	07/22/19	622 72		359 72	285				285
29 0000 SHS NEWELL BRANDS INC	P	05/17/18	10/23/19	565 45		366 12	257				257
7 0000 SHS NIDEC CORPORATION ADR	P	03/09/07	05/10/19	237 39		779 13	(214)				(214)
1 0000 SHS NIDEC CORPORATION ADR	P	05/11/10	05/10/19	33 92		54 56	183				183
3 0000 SHS NIDEC CORPORATION ADR	P	05/11/10	12/17/19	106 85		12 59	21				21
5 0000 SHS NIKE INC CL B	P	10/26/16	09/18/19	441 12		37 77	69				69
3 0000 SHS NIKE INC CL B	P	06/30/17	12/17/19	298 83		261 02	180				180
7 0000 SHS NITTO DENKO CORP ADR	P	09/05/13	02/15/19	186 97		176 92	122				122
1 0000 SHS NITTO DENKO CORP ADR	P	09/12/16	02/15/19	26 71		199 72	(13)				(13)
11 0000 SHS NITTO DENKO CORP ADR	P	06/12/17	02/15/19	293 82		26 10	1				1
7 0000 SHS NITTO DENKO CORP ADR	P	06/29/17	02/15/19	186 98		32 02	(5)				(5)
5 0000 SHS NORFOLK SOUTHERN CORP	P	10/18/16	06/21/19	989 14		450 01	(156)				(156)
3 0000 SHS NORFOLK SOUTHERN CORP	P	10/18/16	07/11/19	603 64		290 14	(103)				(103)
3 0000 SHS NORFOLK SOUTHERN CORP	P	10/18/16	08/12/19	523 40		475 98	513				513
						285 58	318				318
						285 59	238				238

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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	(d) Date Acquired	(c) 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 NORFOLK SOUTHERN CORP	P	10/18/16	08/14/19	171 91		95 19	77				77
3 0000 SHS NORFOLK SOUTHERN CORP	P	10/19/16	08/14/19	515 74		287 73	228				228
3 0000 SHS NORFOLK SOUTHERN CORP	P	02/15/17	08/14/19	515 74		369 12	147				147
1 0000 SHS NORFOLK SOUTHERN CORP	P	09/12/17	08/14/19	171 92		126 79	45				45
1 0000 SHS NORFOLK SOUTHERN CORP	P	05/17/18	08/14/19	171 91		152 69	19				19
1 0000 SHS NORTHROP GRUMMAN CORP	P	02/16/17	07/31/19	346 54		241 50	105				105
2 0000 SHS NORTHROP GRUMMAN CORP	P	03/30/17	07/31/19	693 11		476 92	216				216
1 0000 SHS NORTHROP GRUMMAN CORP	P	12/04/17	09/26/19	375 02		301 99	73				73
1 0000 SHS NORTHROP GRUMMAN CORP	P	12/07/17	10/15/19	363 43		302 62	61				61
1 0000 SHS NORTHROP GRUMMAN CORP	P	06/21/18	10/17/19	357 50		313 45	44				44
1 0000 SHS NORTHROP GRUMMAN CORP	P	06/21/18	11/05/19	337 44		313 44	24				24
3 0000 SHS NORTHROP GRUMMAN CORP	P	07/20/18	11/05/19	1,012 31		973 22	39				39
2 0000 SHS NOVARTIS ADP	P	08/29/05	08/07/19	176 92		84 31	93				93
7 0000 SHS NOVARTIS ADP	P	01/26/07	08/07/19	619 23		353 80	265				265
3 0000 SHS NOVARTIS ADP	P	05/11/10	08/07/19	265 39		128 24	137				137
1 0000 SHS NOVARTIS ADP	P	05/11/10	10/02/19	84 14		42 75	41				41
1 0000 SHS NOVARTIS ADP	P	09/02/11	10/02/19	84 14		50 76	33				33
1 0000 SHS NOVARTIS ADP	P	09/05/12	10/02/19	84 14		52 04	32				32
7 0000 SHS NOVARTIS ADP	P	11/02/12	10/02/19	84 14		53 31	31				31
1 0000 SHS NOVARTIS ADP	P	11/05/12	10/02/19	589 00		371 39	218				218
1 0000 SHS NOVARTIS ADP	P	01/13/15	10/23/19	86 54		85 06	1				1
4 0000 SHS NOVARTIS ADP	P	01/29/18	10/23/19	346 18		326 84	19				19
4 0000 SHS NOVARTIS ADP	P	07/09/18	10/23/19	346 18		272 30	74				74
2 0000 SHS NOVARTIS ADP	P	09/05/18	10/23/19	173 09		144 23	29				29
4 0000 SHS NOVARTIS ADP	P	09/05/18	10/24/19	347 58		288 46	59				59
4 0000 SHS NOVARTIS ADP	P	09/05/18	12/17/19	374 10		288 46	86				86
4 0000 SHS NOVO NORDISK A S ADR	P	11/08/13	12/17/19	232 41		135 06	97				97
12 0000 SHS NU SKIN ENTERPRS A \$ 001	P	06/23/17	04/26/19	602 83		767 82	(165)				(165)
3 0000 SHS NU SKIN ENTERPRS A \$ 001	P	09/12/17	04/26/19	150 71		187 01	(36)				(36)
10 0000 SHS NVENT ELEC PLC REG SHS	P	02/23/18	07/26/19	249 18		239 48	10				10
13 0000 SHS NVENT ELEC PLC REG SHS	P	02/26/18	07/26/19	323 94		310 81	13				13
1 0000 SHS NVIDIA	P	03/30/17	01/28/19	138 56		109 07	29				29
3 0000 SHS NVIDIA	P	05/10/17	01/28/19	415 70		354 37	61				61
3 0000 SHS NVIDIA	P	05/10/17	01/28/19	415 70		359 69	56				56
13 0000 SHS ORACLE CORP \$0 01 DEL	P	05/17/17	12/16/19	702 37		579 82	123				123
8 0000 SHS ORACLE CORP \$0 01 DEL	P	05/18/17	12/16/19	432 22		352 40	80				80
2 0000 SHS ORACLE CORP \$0 01 DEL	P	05/18/17	12/17/19	105 84		88 10	18				18
12 0000 SHS ORANGE ADR	P	06/14/17	12/17/19	178 60		201 77	(23)				(23)
1 0000 SHS PACKAGING CORP AMERICA	P	05/17/18	12/17/19	112 23		119 75	(8)				(8)
6 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	07/11/19	257 02		177 50	80				80
2 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	07/29/19	94 51		59 17	35				35
3 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	07/30/19	135 91		88 75	47				47
5 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	07/30/19	220 96		147 91	73				73
10 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	07/31/19	437 53		295 82	142				142
1 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	07/31/19	43 76		29 58	14				14
4 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	08/08/19	187 38		118 33	69				69
1 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	08/09/19	46 50		29 58	17				17
5 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	08/12/19	222 29		147 91	74				74
5 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	08/21/19	248 22		147 92	100				100
11 0000 SHS PAGSEGURO DIGITAL LTD	P	06/25/18	12/06/19	318 96		325 41	(6)				(6)
2 0000 SHS PAGSEGURO DIGITAL LTD	P	06/27/18	12/09/19	57 22		54 91	2				2

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

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(d) Date Acquired	(c) 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 0000 SHS	P	11/30/18	12/09/19	486 33		397 79	89				89
PAGSEGURO DIGITAL LTD			12/10/19	84 77		70 20	15				15
3 0000 SHS	P	11/30/18	12/10/19	84 77		70 20	15				15
PAGSEGURO DIGITAL LTD											
2 0000 SHS	P	07/11/16	03/21/19	207 62		76 31	131				131
PAYPAL HOLDINGS INC SHS											
1 0000 SHS	P	07/12/16	03/21/19	103 81		38 83	65				65
PAYPAL HOLDINGS INC SHS											
3 0000 SHS	P	07/12/16	03/29/19	311 80		116 48	195				195
PAYPAL HOLDINGS INC SHS											
4 0000 SHS	P	07/12/16	04/03/19	420 44		155 31	265				265
PAYPAL HOLDINGS INC SHS											
1 0000 SHS	P	07/12/16	04/04/19	103 87		38 83	65				65
PAYPAL HOLDINGS INC SHS											
4 0000 SHS	P	10/17/16	04/04/19	415 52		157 88	258				258
PAYPAL HOLDINGS INC SHS											
1 0000 SHS	P	10/17/16	04/04/19	104 21		39 47	65				65
PAYPAL HOLDINGS INC SHS											
4 0000 SHS	P	10/18/16	04/04/19	416 87		159 89	257				257
PAYPAL HOLDINGS INC SHS											
3 0000 SHS	P	10/18/16	09/18/19	318 19		119 91	198				198
PAYPAL HOLDINGS INC SHS											
1 0000 SHS	P	10/18/16	12/17/19	108 42		39 97	68				68
PAYPAL HOLDINGS INC SHS											
1 0000 SHS	P	07/21/17	12/17/19	108 41		58 82	50				50
PAYPAL HOLDINGS INC SHS											
34 0000 SHS	P	04/11/17	03/20/19	1,429 59		1,152 32	277				277
PFIZER INC											
9 0000 SHS	P	04/11/17	12/17/19	349 86		305 02	45				45
PFIZER INC											
5 0000 SHS	P	02/23/12	12/17/19	119 24		43 76	75				75
PING AN INS GROUP CO											
3 0000 SHS	P	06/14/12	12/17/19	71 55		23 48	48				48
PING AN INS GROUP CO											
7 0000 SHS	P	02/23/18	04/26/19	681 06		810 37	(129)				(129)
POLARIS INDUSTRIES COM											
11 0000 SHS	P	06/23/17	01/10/19	533 99		429 95	104				104
POPULAR INC COM NEW											
5 0000 SHS	P	06/26/17	01/10/19	242 73		197 71	45				45
POPULAR INC COM NEW											
10 0000 SHS	P	06/26/17	04/26/19	569 45		395 42	174				174
POPULAR INC COM NEW											
3 0000 SHS	P	09/12/17	04/26/19	170 84		121 72	49				49
PROLOGIS INC											
4 0000 SHS	P	02/23/18	03/15/19	286 99		245 04	42				42
PROLOGIS INC											
10 0000 SHS	P	02/23/18	04/26/19	758 12		612 59	146				146
PRUDENTIAL FINANCIAL INC											
11 0000 SHS	P	07/03/17	03/19/19	1,073 74		1,222 52	(149)				(149)
PRUDENTIAL FINANCIAL INC											
5 0000 SHS	P	07/05/17	03/19/19	488 07		549 22	(61)				(61)
PRUDENTIAL PLC ADR											
3 0000 SHS	P	07/12/10	12/17/19	113 81		33 33	80				80
PUB SVC ENTERPRISE GRP											
8 0000 SHS	P	12/05/14	01/10/19	415 81		326 54	89				89
PUB SVC ENTERPRISE GRP											
5 0000 SHS	P	06/10/15	01/10/19	259 89		202 74	57				57
QUEST DIAGNOSTICS INC											
3 0000 SHS	P	02/23/18	07/26/19	303 97		304 81	(1)				(1)
RAYTHEON CO DELAWARE NEW											
3 0000 SHS	P	06/24/16	02/01/19	500 39		406 09	94				94
RAYTHEON CO DELAWARE NEW											
2 0000 SHS	P	06/24/16	02/01/19	331 37		270 73	61				61
RAYTHEON CO DELAWARE NEW											
7 0000 SHS	P	06/24/16	03/18/19	1,262 84		947 54	315				315
RAYTHEON CO DELAWARE NEW											
3 0000 SHS	P	08/26/16	03/18/19	541 21		422 62	119				119
RAYTHEON CO DELAWARE NEW											
2 0000 SHS	P	09/13/16	03/18/19	360 82		274 81	86				86
RAYTHEON CO DELAWARE NEW											
2 0000 SHS	P	09/16/16	04/04/19	177 69		137 12	41				41
RAYTHEON CO DELAWARE NEW											
2 0000 SHS	P	10/27/16	04/04/19	355 39		272 45	83				83
RAYTHEON CO DELAWARE NEW											
1 0000 SHS	P	10/28/16	04/04/19	177 69		137 31	40				40
RAYTHEON CO DELAWARE NEW											
1 0000 SHS	P	11/04/16	04/04/19	177 70		134 44	43				43
RAYTHEON CO DELAWARE NEW											
1 0000 SHS	P	01/04/18	04/04/19	177 71		189 94	(12)				(12)
RAYTHEON CO DELAWARE NEW											
3 0000 SHS	P	01/04/18	04/05/19	535 38		569 81	(34)				(34)
RAYTHEON CO DELAWARE NEW											
1 0000 SHS	P	02/06/18	04/05/19	178 45		197 88	(19)				(19)
RAYTHEON CO DELAWARE NEW											
30 0000 SHS	P	11/09/16	06/26/19	433 67		343 52	90				90
REGIONS FINL CORP											
27 0000 SHS	P	12/09/16	06/26/19	390 32		391 69	(1)				(1)
REGIONS FINL CORP											
37 0000 SHS	P	12/09/16	08/14/19	505 81		536 75	(31)				(31)
REGIONS FINL CORP											
4 0000 SHS	P	12/09/16	12/17/19	69 52		58 03	11				11
REGIONS FINL CORP											
6 0000 SHS	P	01/09/17	12/17/19	104 27		86 36	18				18
REGIONS FINL CORP											
12 0000 SHS	P	03/21/17	05/10/19	273 01		217 65	55				55
RELX PLC											
2 0000 SHS	P	03/22/17	05/10/19	45 51		36 53	9				9
RELX PLC											
6 0000 SHS	P	03/22/17	12/17/19	149 12		109 60	40				40
RIO TINTO PLC SPNSRD ADR											
1 0000 SHS	P	06/16/11	06/10/19	58 72		62 43	(4)				(4)

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2 0000 SHS RIO TINTO PLC SPNSRD ADR	P	09/05/12	06/10/19	117 44		86 49	31				31
4 0000 SHS RIO TINTO PLC SPNSRD ADR	P	12/26/12	06/10/19	234 89		228 95	6				6
8 0000 SHS RIO TINTO PLC SPNSRD ADR	P	01/18/13	06/10/19	469 80		444 97	25				25
4 0000 SHS RIO TINTO PLC SPNSRD ADR	P	01/13/15	06/10/19	234 89		177 36	58				58
2 0000 SHS RIO TINTO PLC SPNSRD ADR	P	09/12/16	06/10/19	117 45		60 64	57				57
6 0000 SHS RIO TINTO PLC SPNSRD ADR	P	09/13/17	06/10/19	352 36		292 54	60				60
1 0000 SHS ROCHE HLDG LTD SPN ADR	P	04/25/13	12/17/19	38 70		30 80	8				8
7 0000 SHS ROCHE HLDG LTD SPN ADR	P	04/26/13	12/17/19	270 86		216 52	54				54
4 0000 SHS ROYAL DUTCH SHEL PLC	P	01/29/16	12/17/19	235 41		173 77	62				62
1 0000 SHS ROYAL DUTCH SHEL PLC	P	01/29/16	12/17/19	58 85		43 21	16				16
2 0000 SHS ROYAL DUTCH SHEL PLC	P	01/10/18	03/01/19	124 33		138 05	(14)				(14)
14 0000 SHS ROYAL DUTCH SHEL PLC	P	01/10/18	03/01/19	870 30		966 39	(96)				(96)
4 0000 SHS ROYAL DUTCH SHEL PLC	P	01/11/18	03/01/19	248 66		279 64	(31)				(31)
2 0000 SHS ROYAL DUTCH SHEL PLC	P	01/10/18	03/04/19	124 24		140 00	(16)				(16)
38 0000 SHS ROYAL DUTCH SHEL PLC	P	01/11/18	03/04/19	2,360 58		2,656 58	(296)				(296)
6 0000 SHS SAFRAN SA-UNSPON ADR	P	10/18/16	05/10/19	208 64		104 84	104				104
13 0000 SHS SAFRAN SA-UNSPON ADR	P	10/24/16	05/10/19	452 08		228 39	224				224
12 0000 SHS SAFRAN SA-UNSPON ADR	P	10/24/16	06/10/19	416 78		210 82	206				206
9 0000 SHS SAFRAN SA-UNSPON ADR	P	01/19/17	06/10/19	312 59		159 43	153				153
3 0000 SHS SALESFORCE COM INC	P	10/05/16	09/18/19	456 94		205 31	252				252
2 0000 SHS SALESFORCE COM INC	P	10/05/16	12/17/19	323 76		136 88	187				187
1 0000 SHS SALESFORCE COM INC	P	10/06/16	12/17/19	161 88		71 19	91				91
1 0000 SHS SAP SE SHS	P	07/26/07	09/18/19	119 44		54 48	65				65
2 0000 SHS SAP SE SHS	P	07/26/07	12/17/19	268 91		108 96	160				160
6 0000 SHS SCHNEIDER ELEC SE ADR	P	06/08/11	12/17/19	123 34		91 87	31				31
1 0000 SHS SHERWIN WILLIAMS	P	07/16/15	11/04/19	575 67		265 32	310				310
4 0000 SHS SHIN-ETSU CHEM-UNSPON	P	01/26/11	09/18/19	107 95		57 09	51				51
5 0000 SHS SHIN-ETSU CHEM-UNSPON	P	04/28/11	12/17/19	138 99		64 05	75				75
16 0000 SHS SMITH-NPHW PLC SPADR NEW	P	02/26/18	09/30/19	770 83		580 31	191				191
3 0000 SHS SMITH-NPHW PLC SPADR NEW	P	02/26/18	10/01/19	142 15		108 81	33				33
3 0000 SHS SMITH-NPHW PLC SPADR NEW	P	02/26/18	12/17/19	141 66		108 81	33				33
5 0000 SHS STATE STREET CORP	P	10/19/18	12/16/19	399 24		368 79	30				30
1 0000 SHS STRYKER CORP	P	09/19/18	11/04/19	204 88		173 21	32				32
2 0000 SHS STRYKER CORP	P	09/24/18	11/05/19	397 57		345 31	52				52
1 0000 SHS STRYKER CORP	P	09/26/18	11/07/19	198 78		176 30	22				22
1 0000 SHS STRYKER CORP	P	09/26/18	11/07/19	198 78		175 83	23				23
1 0000 SHS STRYKER CORP	P	09/26/18	11/07/19	200 84		175 82	25				25
5 0000 SHS STRYKER CORP	P	09/27/18	11/07/19	200 84		175 27	26				26
3 0000 SHS STRYKER CORP	P	10/10/18	11/07/19	1,004 18		861 41	143				143
23 0000 SHS SUMITOMO MITSUI-UNSPONS	P	10/26/18	11/07/19	602 51		481 23	121				121
30 0000 SHS SUNCOR ENERGY INC NEW	P	05/28/14	12/17/19	173 76		186 56	(13)				(13)
8 0000 SHS SUNCOR ENERGY INC NEW	P	11/13/12	01/29/19	958 22		984 99	(27)				(27)
3 0000 SHS TAIWAN S MANUFACTURING ADR	P	11/13/12	06/10/19	243 90		262 66	(19)				(19)
5 0000 SHS TAIWAN S MANUFACTURING ADR	P	10/21/09	09/18/19	135 01		30 46	105				105
16 0000 SHS TELEPHONE & DATA SYS INC	P	10/21/09	12/17/19	295 91		50 77	245				245
5 0000 SHS TENCENT HOLDINGS LTD ADR	P	06/26/17	01/10/19	583 25		448 76	134				134
1 0000 SHS THERMO FISHER SCIENTIFIC	P	08/31/16	12/17/19	239 45		211 48	28				28
2 0000 SHS THERMO FISHER SCIENTIFIC	P	09/09/16	01/03/19	214 26		152 25	62				62
1 0000 SHS THERMO FISHER SCIENTIFIC	P	09/14/16	04/17/19	508 66		290 55	218				218
1 0000 SHS THERMO FISHER SCIENTIFIC	P	03/15/17	12/17/19	320 18		161 26	159				159

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22 0000 SHS TOKYO ELECTRON LTD SHS	P	09/04/15	06/25/19	740 30		285 79	455				455
1 0000 SHS TOKYO ELECTRON LTD SHS	P	09/12/16	06/25/19	33 65		22 18	11				11
1000 0000 SHS TORONTO-DOMINION BANK	P	08/07/18	12/18/19	1,049 52		1,001 22	48				48
17 0000 SHS TOTAL S A SP ADR	P	03/03/17	06/17/19	896 08		869 90	26				26
14 0000 SHS TOTAL S A SP ADR	P	03/06/17	06/17/19	737 95		715 50	22				22
11 0000 SHS TOTAL S A SP ADR	P	03/06/17	06/18/19	592 87		562 18	31				31
1 0000 SHS TOTAL S A SP ADR	P	07/05/18	12/17/19	53 90		53 17	1				1
4 0000 SHS TOTAL S A SP ADR	P	02/04/13	12/17/19	216 39		252 02	(36)				(36)
5 0000 SHS TRUIST FINL CORP	P	04/25/13	12/17/19	282 37		110 95	171				171
2 0000 SHS UBS GROUP AG NAMEN-AKT	P	11/06/13	01/23/19	26 08		29 30	(3)				(3)
21 0000 SHS UBS GROUP AG NAMEN-AKT	P	09/02/14	01/23/19	273 94		345 72	(72)				(72)
14 0000 SHS UBS GROUP AG NAMEN-AKT	P	09/02/14	01/23/19	182 62		225 47	(43)				(43)
5 0000 SHS UBS GROUP AG NAMEN-AKT	P	01/13/15	01/23/19	65 22		80 08	(15)				(15)
4 0000 SHS UBS GROUP AG NAMEN-AKT	P	01/13/15	01/23/19	52 19		60 19	(8)				(8)
1 0000 SHS UBS GROUP AG NAMEN-AKT	P	09/12/16	02/06/19	13 01		15 05	(2)				(2)
3 0000 SHS UBS GROUP AG NAMEN-AKT	P	11/27/17	02/06/19	39 03		43 29	(4)				(4)
9 0000 SHS UBS GROUP AG NAMEN-AKT	P	11/28/17	02/06/19	117 10		154 28	(37)				(37)
17 0000 SHS UBS GROUP AG NAMEN-AKT	P	01/05/18	02/06/19	221 19		289 69	(69)				(69)
20 0000 SHS UBS GROUP AG NAMEN-AKT	P	09/02/10	02/26/19	260 23		375 84	(116)				(116)
2 0000 SHS UNILEVER NV NY REG SHS	P	10/22/10	02/26/19	110 45		54 81	56				56
5 0000 SHS UNILEVER NV NY REG SHS	P	10/25/10	02/26/19	276 13		149 93	126				126
9 0000 SHS UNILEVER NV NY REG SHS	P	10/25/10	02/26/19	497 04		274 09	223				223
1 0000 SHS UNILEVER NV NY REG SHS	P	01/24/11	09/18/19	60 28		30 45	30				30
1 0000 SHS UNILEVER NV NY REG SHS	P	01/24/11	09/18/19	60 28		31 30	29				29
8 0000 SHS UNILEVER NV NY REG SHS	P	09/02/11	09/27/19	479 75		250 44	229				229
2 0000 SHS UNILEVER NV NY REG SHS	P	09/05/12	09/27/19	59 97		33 57	26				26
2 0000 SHS UNILEVER NV NY REG SHS	P	01/13/15	09/27/19	119 94		70 02	50				50
1 0000 SHS UNILEVER NV NY REG SHS	P	09/12/16	09/27/19	119 93		79 06	41				41
2 0000 SHS UNILEVER NV NY REG SHS	P	03/20/17	09/27/19	59 97		45 64	14				14
1 0000 SHS UNILEVER NV NY REG SHS	P	03/21/17	09/27/19	119 93		100 23	20				20
3 0000 SHS UNION PACIFIC CORP	P	12/08/16	08/01/19	524 91		50 46	10				10
1 0000 SHS UNION PACIFIC CORP	P	12/08/16	08/02/19	174 14		315 38	210				210
1 0000 SHS UNION PACIFIC CORP	P	01/11/17	08/02/19	174 14		105 13	69				69
1 0000 SHS UNION PACIFIC CORP	P	01/11/17	08/02/19	166 82		104 43	70				70
2 0000 SHS UNION PACIFIC CORP	P	06/14/17	08/22/19	333 64		104 42	62				62
1 0000 SHS UNION PACIFIC CORP	P	09/11/17	08/22/19	166 82		219 41	114				114
1 0000 SHS UNION PACIFIC CORP	P	11/11/14	12/17/19	178 42		107 99	59				59
1 0000 SHS UNITEDHEALTH GROUP INC	P	11/12/14	04/11/19	234 38		107 98	70				70
1 0000 SHS UNITEDHEALTH GROUP INC	P	11/12/14	04/11/19	234 38		95 57	139				139
3 0000 SHS UNITEDHEALTH GROUP INC	P	11/12/14	04/12/19	703 95		95 70	139				139
3 0000 SHS UNITEDHEALTH GROUP INC	P	11/12/14	04/15/19	690 33		287 09	417				417
2 0000 SHS UNITEDHEALTH GROUP INC	P	11/12/14	04/15/19	450 10		287 08	403				403
1 0000 SHS UNITEDHEALTH GROUP INC	P	01/13/15	04/15/19	225 05		191 39	259				259
2 0000 SHS UNITEDHEALTH GROUP INC	P	01/13/15	04/16/19	218 04		103 93	121				121
3 0000 SHS UNITEDHEALTH GROUP INC	P	07/14/15	04/16/19	436 09		225 51	211				211
3 0000 SHS UNITEDHEALTH GROUP INC	P	07/14/15	04/17/19	652 22		370 99	281				281
1 0000 SHS UNITEDHEALTH GROUP INC	P	07/14/15	09/18/19	232 22		123 67	109				109
1 0000 SHS UNITEDHEALTH GROUP INC	P	07/14/15	12/17/19	290 88		123 66	167				167
1 0000 SHS URBAN OUTFITTERS INC	P	12/09/16	03/06/19	30 29		34 14	(4)				(4)
17 0000 SHS URBAN OUTFITTERS INC	P	02/15/17	03/06/19	515 01		466 38	49				49

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

(a) List and Describe Property	(b) How Acquired (P) Purchased (D) Donated	(d) Date Acquired	(c) 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 URBAN OUTFITTERS INC	P	09/12/17	03/06/19	30 30		22 03	8				8
8 0000 SHS US BANCORP	P	07/25/12	03/20/19	405 28		267 02	142				142
24 0000 SHS US BANCORP	P	09/10/12	03/20/19	1,227 84		813 90	414				414
11 0000 SHS US BANCORP	P	10/31/12	03/20/19	562 77		365 20	198				198
1000 0000 SHS US TSY 2 250% FEB 29 2020	P	03/16/18	12/18/19	1,000 97		1,000 97	-				-
1000 0000 SHS US TSY 2 625% JUL 31 2020	P	09/05/18	12/18/19	1,005 89		999 53	6				6
1000 0000 SHS US TSY 3 000% MAY 15 2047	P	03/16/18	06/26/19	1,086 36		984 69	102				102
1000 0000 SHS US TSY 3 000% MAY 15 2047	P	04/20/18	06/26/19	1,086 37		972 54	114				114
2000 0000 SHS US TSY 3 750% NOV 15 2043	P	02/12/14	06/26/19	2,445 31		2,011 13	434				434
2000 0000 SHS US TSY 3 750% NOV 15 2043	P	01/23/18	06/26/19	2,445 32		2,302 78	143				143
22 0000 SHS VALERO ENERGY CORP NEW	P	05/09/11	03/05/19	1,782 22		553 47	1,229				1,229
1 0000 SHS VALERO ENERGY CORP NEW	P	01/13/15	03/05/19	81 01		46 65	34				34
1 0000 SHS VEEVA SYS INC CL A	P	06/05/18	09/18/19	147 30		81 17	66				66
1 0000 SHS VEEVA SYS INC CL A	P	06/05/18	12/17/19	145 19		81 18	64				64
7 0000 SHS VERIZON COMMUNICATNS COM	P	10/08/18	12/17/19	431 56		385 75	46				46
3 0000 SHS VISA INC CL A SHRS	P	11/05/13	06/27/19	513 09		148 30	365				365
1 0000 SHS VISA INC CL A SHRS	P	11/05/13	07/16/19	179 03		49 43	130				130
2 0000 SHS VISA INC CL A SHRS	P	11/05/13	07/31/19	355 31		98 86	256				256
4 0000 SHS VISA INC CL A SHRS	P	11/05/13	09/18/19	702 50		197 73	505				505
2 0000 SHS VISA INC CL A SHRS	P	11/05/13	12/17/19	371 12		98 86	272				272
1 0000 SHS VODAFONE GROUP PLC SHS	P	12/06/05	02/06/19	18 41		47 74	(29)				(29)
6 0000 SHS VODAFONE GROUP PLC SHS	P	06/04/09	02/06/19	110 48		203 68	(93)				(93)
6 0000 SHS VODAFONE GROUP PLC SHS	P	05/11/10	02/06/19	110 48		228 80	(118)				(118)
2 0000 SHS VODAFONE GROUP PLC SHS	P	01/24/11	02/06/19	36 82		105 43	(69)				(69)
3 0000 SHS VODAFONE GROUP PLC SHS	P	09/02/11	02/06/19	36 82		96 80	(60)				(60)
3 0000 SHS VODAFONE GROUP PLC SHS	P	09/05/12	02/06/19	55 24		154 44	(99)				(99)
7 0000 SHS VODAFONE GROUP PLC SHS	P	07/16/14	02/06/19	128 89		234 76	(106)				(106)
3 0000 SHS VODAFONE GROUP PLC SHS	P	09/08/14	02/06/19	55 24		99 47	(44)				(44)
12 0000 SHS VODAFONE GROUP PLC SHS	P	12/18/14	02/06/19	220 97		420 31	(199)				(199)
4 0000 SHS VODAFONE GROUP PLC SHS	P	01/13/15	02/06/19	73 65		138 59	(65)				(65)
5 0000 SHS VODAFONE GROUP PLC SHS	P	02/12/15	02/06/19	92 07		177 10	(85)				(85)
2 0000 SHS VODAFONE GROUP PLC SHS	P	09/12/16	02/06/19	36 83		59 69	(23)				(23)
8 0000 SHS VODAFONE GROUP PLC SHS	P	01/05/18	02/06/19	147 32		260 59	(113)				(113)
13 0000 SHS WALGREENS BOOTS ALLIANCE	P	06/10/16	04/04/19	703 28		1,074 37	(371)				(371)
3 0000 SHS WALMART INC	P	02/26/15	12/17/19	363 93		250 78	113				113
2 0000 SHS WELLS FARGO & CO NEW DEL	P	01/20/17	12/16/19	109 01		109 81	(1)				(1)
7 0000 SHS WELLS FARGO & CO NEW DEL	P	01/25/17	12/16/19	381 54		395 56	(14)				(14)
2 0000 SHS WELLS FARGO & CO NEW DEL	P	01/26/17	12/16/19	109 01		114 52	(6)				(6)
4 0000 SHS WELLS FARGO & CO NEW DEL	P	01/27/17	12/16/19	218 02		228 15	(10)				(10)
2 0000 SHS WELLS FARGO & CO NEW DEL	P	09/12/17	12/16/19	109 01		102 50	7				7
7 0000 SHS WELLS FARGO & CO NEW DEL	P	02/23/18	03/15/19	541 44		378 46	163				163
4 0000 SHS WHIRLPOOL CORP	P	02/23/18	09/30/19	634 28		682 82	(49)				(49)
7 0000 SHS WILLIAMS COMPANIES DEL	P	06/23/17	12/17/19	160 87		198 67	(38)				(38)
5 0000 SHS WILLIAMS SONOMA INC	P	06/23/17	03/15/19	280 07		234 23	46				46
5 0000 SHS WILLIAMS SONOMA INC	P	06/23/17	07/26/19	340 77		234 23	107				107
4 0000 SHS WILLIAMS SONOMA INC	P	06/23/17	08/16/19	253 53		187 38	66				66
2 0000 SHS WILLIAMS SONOMA INC	P	09/12/17	08/16/19	126 76		96 72	30				30
1 0000 SHS WORKDAY INC CL A	P	12/12/18	12/17/19	159 55		168 72	(9)				(9)
1 0000 SHS WPP PLC NEW/ADR	P	06/09/09	02/14/19	53 69		34 92	19				19
4 0000 SHS WPP PLC NEW/ADR	P	06/09/09	02/15/19	217 18		139 70	77				77
3 0000 SHS WPP PLC NEW/ADR	P	08/05/10	02/15/19	162 89		164 20	(1)				(1)

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

(a) List and Describe Property		(b) How Acquired (P) Purchased (D) Donated	(d) Date Acquired	(c) 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	WPP PLC NEW/ADR	P	09/02/10	02/15/19	54 30		51 86	2				2
1 0000 SHS	XILINX INC	P	09/05/18	09/18/19	104 81		78 98	26				26
1 0000 SHS	XILINX INC	P	09/05/18	10/02/19	92 57		78 97	14				14
3 0000 SHS	XILINX INC	P	09/06/18	10/02/19	277 71		234 26	43				43
4 0000 SHS	XILINX INC	P	09/10/18	10/02/19	370 29		307 48	63				63
5 0000 SHS	ZIMMER BIOMET HOLDI	P	02/23/18	12/16/19	749 89		590 42	159				159
1 0000 SHS	ZIMMER BIOMET HOLDI	P	02/23/18	12/17/19	149 62		118 09	32				32
2 0000 SHS	ZOETIS INC	P	01/07/16	09/18/19	245 77		93 34	152				152
3 0000 SHS	ZOETIS INC	P	01/07/16	10/15/19	388 09		140 02	248				248
1 0000 SHS	ZOETIS INC	P	01/07/16	10/16/19	128 20		46 67	82				82
3 0000 SHS	ZOETIS INC	P	01/07/16	11/04/19	374 98		140 02	235				235
3 0000 SHS	ZOETIS INC	P	02/04/16	11/05/19	360 50		124 05	236				236
1 0000 SHS	ZOETIS INC	P	02/04/16	12/17/19	127 01		41 35	86				86
Adjustment to basis for Long Term Tra		P						-				-
Sub-Total Long-Term Gains and Losses					257,321	-	213,675	43,646	-	-	-	43,646
Total All Gains and Losses					381,188	-	334,957	46,231	-	-	-	46,231