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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MERRILL FAMILY CHARITABLE FOUNDATION INC		A Employer identification number 22-3494040	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 990129		Room/suite	B Telephone number (see page 10 of the instructions) (617) 239-0128
	City or town, state, and ZIP code BOSTON, MA 021990129		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,382,412		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	433	433		
	4 Dividends and interest from securities.	71,911	71,905		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	236,541			
	b Gross sales price for all assets on line 6a _____ 812,783				
	7 Capital gain net income (from Part IV , line 2)		236,541		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	308,885	308,879		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	3,850	1,925	0	1,925
	c Other professional fees (attach schedule)	21,860	10,930		10,930
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,683	1,683		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	98	98		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,491	14,636	0	12,855
	25 Contributions, gifts, grants paid	163,573			163,573
	26 Total expenses and disbursements. Add lines 24 and 25	191,064	14,636	0	176,428
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	117,821			
	b Net investment income (if negative, enter -0-)		294,243		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,982	461	461
	2	Savings and temporary cash investments	100,900	199,300	199,300
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	756,654	1,048,296	1,776,422
	c	Investments—corporate bonds (attach schedule).	271,126		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	529,238	529,238	406,229
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,661,900	1,777,295	2,382,412	
Liabilities	17	Accounts payable and accrued expenses	43,247		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	43,247	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,618,653	1,777,295	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,618,653	1,777,295	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,661,900	1,777,295	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1,618,653
2	Enter amount from Part I, line 27a	117,821
3	Other increases not included in line 2 (itemize) ▶ _____	43,329
4	Add lines 1, 2, and 3	1,779,803
5	Decreases not included in line 2 (itemize) ▶ _____	2,508
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,777,295

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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	See Additional Data Table			
b				
c				
d				
e				
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 }		2 236,541
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	276,039	2,805,164	0 098404
2007	268,807	3,254,238	0 082602
2006	133,593	3,064,562	0 043593
2005	134,844	2,903,352	0 046444
2004	118,767	2,403,326	0 049418
2	Total of line 1, column (d).		2 0 320461
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 064092
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 2,074,208
5	Multiply line 4 by line 3.		5 132,941
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,942
7	Add lines 5 and 6.		7 135,883
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18		8 176,428

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			1	2,942
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	2,942
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	2,942
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,976	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	3,976
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	1,034
11Enter the amount of line 10 to be Credited to 2010 estimated tax 1,034 Refunded			11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	LAWRENCE B COHEN The books are in care of % EAPD LLP - 18TH FL Telephone no (617) 239-0143 Located at 111 HUNTINGTON AVENUE BOSTON MA ZIP+4 021997613			
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	

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20 , 20 , 20 , 20 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 page 20 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2009?			
		1b		
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(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
AMY MERRILL PO BOX 478 CORNWALL, NY 12518	PRESIDENT 1	0		
BRUCE MERRILL PO BOX 478 CORNWALL, NY 12518	VICE PRESIDENT 1	0		
PAUL MERRILL PO BOX 478 CORNWALL, NY 12518	SECRETARY 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,105,479
b	Average of monthly cash balances.	1b	316
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,105,795
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	2,105,795
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	31,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,074,208
6	Minimum investment return. Enter 5% of line 5.	6	103,710

Part XI

Distributable Amount (see page 25 of the 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	103,710
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,942
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,942
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	100,768
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	100,768
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	100,768

Part XII

Qualifying Distributions (see page 25 of the 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	176,428
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,428
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 (see page 26 of the instructions).	5	2,942
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,486
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				100,768
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			0	
b	Total for prior years 2007 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				95,294
b	From 2005.				0
c	From 2006.				0
d	From 2007.				131,053
e	From 2008.				137,141
f	Total of lines 3a through e.	363,488			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 176,428				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				100,768
e	Remaining amount distributed out of corpus	75,660			
5	Excess distributions carryover applied to 2009 (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	439,148			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	95,294			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	343,854			
10	Analysis of line 9				
a	Excess from 2005. . . .				0
b	Excess from 2006. . . .				0
c	Excess from 2007. . . .				131,053
d	Excess from 2008. . . .				137,141
e	Excess from 2009. . . .				75,660

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>▶ 3a</div>	163,573
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	433	
4 Dividends and interest from securities. . . .			14	71,911	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	236,541	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				308,885	
13 Total. Add line 12, columns (b), (d), and (e). 13					308,885

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2010-06-17	
Signature of officer or trustee			Date	
HELEN LIU			2010-06-17	
Preparer's Signature			Date	
HELEN LIU			2010-06-17	
Firm's name (or yours if self-employed), address, and ZIP code			EIN	
EDWARDS ANGELL PALMER & DODGE LLP PO BOX 990129 BOSTON, MA 021990129			617-239-0106	

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 22-3494040

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
34000 FHLMC MTN CALL DTD 7/23/2003 4 25% 07/23		2007-09-26	2009-01-23
30000 FEDERAL NATL MTG ASSN FNMA DTD 4% 10/01/		2007-10-04	2009-04-02
25000 FEDERAL NATL MTG ASSN MTN CALL DTD 7/15/2003 4% 07/15/2013-2007		2007-09-19	2009-04-15
55000 FEDERAL NATL MTG ASSN MTN CALL DTD 5/30/		2007-10-01	2009-04-20
50000 FHLM CORP CALL DTD 5/30/2003 4% 05/15/20		2007-10-30	2009-05-05
24 FAIRPOINT COMMUNICATIONS INC COM		2000-07-07	2009-09-29
1500 WYETH COM		2007-06-13	2009-10-15
65000 FHLM CORP CALL DTD 05/30/2003 4% 05/15/2		2007-11-07	2009-10-16
30000 FHLM CORP CALL DTD 6/15/2003 4% 06/15/20		2007-10-16	2009-10-16
500 CATERPILLAR INC COM		1997-04-04	2009-10-19
600 CHEVRON CORPORATION COM		2001-10-10	2009-10-19
2454 IBERDROLA SA SPON ADR		2007-04-27	2009-10-19
1500 JOHNSON & JOHNSON COM		1997-04-04	2009-10-19
1000 NORFOLK SOUTHERN CORP COM		1997-04-04	2009-10-19
700 SCHLUMBERGER LTD		1997-04-04	2009-10-19
1812 WASTE MANAGEMENT INC DEL COM		1998-07-20	2009-10-19
1000 INGERSOLL-RAND PLC SHS		2002-01-04	2009-10-19
5 PFIZER INC		2009-10-15	2009-10-23


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,000		32,651	1,349
30,000		29,015	985
25,000		23,969	1,031
55,000		52,172	2,828
50,000		47,792	2,208
10		43	-33
75,378		85,617	-10,239
65,000		61,520	3,480
30,000		28,519	1,481
28,762		4,914	23,848
46,595		6,863	39,732
92,023		126,185	-34,162
91,783		8,241	83,542
49,400		7,450	41,950
49,475		5,676	43,799
56,378		45,236	11,142
33,970		10,370	23,600
9		9	


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,349
			985
			1,031
			2,828
			2,208
			-33
			-10,239
			3,480
			1,481
			23,848
			39,732
			-34,162
			83,542
			41,950
			43,799
			11,142
			23,600


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Threshold FoundationPO BOX 29903 San Francisco, CA 94129	NONE	EXEMPT ORGANIZATION	GENERAL	1,750
New Hampshire Community Loan Fund7 WALL STREET Concord, NH 03301	NONE	EXEMPT ORGANIZATION	GENERAL	500
Monadnock Music2A CONCORD STREET Peterborough, NH 03458	NONE	EXEMPT ORGANIZATION	GENERAL	500
Historic Harrisville IncBOX 79 Harrisville, NH 03450	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
Bread for the Journey Inc267 MILLER AVENUE Mill Valley, CA 94941	NONE	EXEMPT ORGANIZATION	GENERAL	6,000
United for a Fair Economy29 WINTER STREET Boston, MA 02108	NONE	EXEMPT ORGANIZATION	GENERAL	1,200
Hancock Improvement AssociationInPO BOX 112 Hancock, NH 03449	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Agricultural Stewardship Associatio28R MAIN STREET Greenwich, NY 12834	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
Central Square TheaterPO BOX 391897 Cambridge, MA 02139	NONE	EXEMPT ORGANIZATION	GENERAL	11,500
The Totem People Project c/o Cultural Survival Inc215 PROSPECT STREET Cambridge, MA 02139	NONE	NONE	GENERAL	1,000
Southern Utah Wilderness Alliance425 EAST 100 SOUTH Salt Lake City, UT 84111	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
PAVEPO BOX 227 Bennington, VT 05201	NONE	NONE	GENERAL	4,000
Planned Parenthood Mohawk Hudson1040 STATE STREET Schenectady, NY 12307	NONE	EXEMPT ORGANIZATION	GENERAL	1,500
EngenderHealth440 9TH AVENUE New York, NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
US Labor Education in the Americas ProjectPO BOX 268-290 Chicago, IL 60626	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
Total  3a				163,573

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Palacky UniversityKRIZKOVSKEHO 8 Olomouc 771 47 EZ	NONE	NONE	MERRILL SCHOLAR PROGRAM	4,800
On The Rise Inc341 BROADWAY Cambridge,MA 02139	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Turimiquire Foundation33 RICHDAL ROAD Cambridge,MA 02140	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Dionondehowa Wildlife Sanctuary148 STANTON RD Shushan,NY 12873	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Institute on Taxation and Economic Policy1616 P ST NW SUITE 200 Washington,DC 20036	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Bay NVC55 SANTA CLARA AVENUE STE 203 Oakland,CA 94610	NONE	EXEMPT ORGANIZATION	GENERAL	4,000
Sustainable Harvest International81 NEWBURY NECK ROAD Surry,ME 04684	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
Demos220 FIFTH AVENUE 5TH FLOOR New York,NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
The Moving Image Inc209 W HOUSTON STREET New York,NY 10014	NONE	EXEMPT ORGANIZATION	GENERAL	110
Tempest Productions167 BABOCK STREET Brookline,MA 02446	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Community Music Center of Boston34 WARREN AVENUE BOSTON,MA 02116	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Commonwealth School151 COMMONWEALTH AVENUE Boston,MA 02116	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
World Music Institute49 WEST 27TH STREET New York,NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	500
Journeys in Education26 MAIN STREET Peterborough,NH 03458	NONE	EXEMPT ORGANIZATION	GENERAL	5,500
Institute for Public Affairs2040 N MILWAUKEE AVENUE Chicago,IL 606429942	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Total  3a				163,573

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Partners in Health641 HUNTINGTON AVENUE Boston,MA 02115	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Social Justice Center33 CENTRAL AVENUE Albany,NY 12210	NONE	EXEMPT ORGANIZATION	GENERAL	500
Cambridge Valley Comm DevelopmentP O BOX 72 Cambridge,NY 12816	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Community of Peace and Spirituality5 WEST 86TH STREET 14C New York,NY 10024	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Stonington Village Improvement Ass James Merrill House Comm107 WATER STREET Stonington,CT 063780018	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
North Star Fund520 EIGHTH AVENUE New York,NY 100186556	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Central Park Conservancy14 EAST 60TH STREET New York,NY 10022	NONE	EXEMPT ORGANIZATION	CPC STORM DAMAGE FUND	3,000
Otsego County conservation AssociatPO BOX 931 cooperstown,NY 13326	NONE	EXEMPT ORGANIZATION	NATURAL GAS DRILLING	2,500
Hoffman Institute Foundation1299 FOURTH STREET San Rafael,CA 94901	NONE	EXEMPT ORGANIZATION	GENERAL	500
Harris Center83 KINGS HIGHWAY Hancock,NH 03449	NONE	EXEMPT ORGANIZATION	GENERAL	500
Huntington Theatre Company264 HUNTINGTON AVE Boston,MA 02115	NONE	EXEMPT ORGANIZATION	CALDERWOOD CHALLENGE/CODMAN ACADEMY	1,000
Breast Cancer Fund1388 SUTTER STREET SUITE 400 San Francisco,CA 94109	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
Corporate Accountability Intl c/o Gigi Kellett10 MILK STREET Boston,MA 021084608	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Our Place Theatre Company39 WARREN STREET 218 Roxbury,MA 02119	NONE	EXEMPT ORGANIZATION	GENERAL	3,500
Veronika Vidlarova Spelman college Campus Box 931 350 SPELMAN LANE SW Atlanta,GA 30314	NONE	NONE	SCHOLARSHIP GRANT	500
Total  3a				163,573

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hana Malacova Moravian College Box 8781200 MAIN STREET Bethlehem, PA 080186650	NONE	NONE	SCHOLARSHIP GRANT	500
Jika Tausova Moravian College Box 13041200 MAIN STREET Bethlehem, PA 080186650	NONE	NONE	SCHOLARSHIP GRANT	500
Katerina Stephickova Mount Mercy College McCullough Hou1330 ELMHURST DRIVE NE Cedar Rapids, IA 52402	NONE	NONE	SCHOLARSHIP GRANT	500
Sandra Stefanikova Hampshire College893 WEST STREET Amherst, MA 01002	NONE	NONE	SCHOLARSHIP GRANT	500
Vendula Svecova college of the Atlantic105 EDEN STREET Bar Harbor, ME 04609	NONE	NONE	SCHOLARSHIP GRANT	500
Michal Grepl Goshen College1700 SOUTH MAIN STREET Goshen, IN 46526	NONE	NONE	SCHOLARSHIP GRANT	500
Lukas Brydl Mount Mercy College1330 ELMHURST DRIVE NE Cedar Rapids, IA 52402	NONE	NONE	SCHOLARSHIP GRANT	500
Hampshire College893 WEST STREET Amherst, MA 01002	NONE	EXEMPT ORGANIZATION	MERRIL SCHOLAR PROGRAM FOR ONDREJ KUHN	11,735
Spelman College350 SPELMAN LANE SW Atlanta, GA 30314	NONE	EXEMPT ORGANIZATION	MERRILL SCHOLAR PROGRAM	11,997
Moravian College1200 MAIN STREET Vethlehem, PA 080186650	NONE	EXEMPT ORGANIZATION	MERRILL SCHOLAR PROGRAM	24,023
Goshen College1700 SOUTH MAIN STREET Goshen, IN 46526	NONE	EXEMPT ORGANIZATION	MERRILL SCHOLAR PROGRAM	8,709
Trustees of Hampshire College893 WEST STREET Amherst, MA 01002	NONE	NONE	SCHOLARSHIP GRANT FOR SANDRA STEFANIKOVA	249
Total			3a	163,573

TY 2009 Accounting Fees Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,850	1,925		1,925

**TY 2009 Investments Corporate
Bonds Schedule****Name:** MERRILL FAMILY CHARITABLE FOUNDATION INC**EIN:** 22-3494040

Name of Bond	End of Year Book Value	End of Year Fair Market Value
34000 FHLMC MTN CALL DTD 7/23/		
25000 FHLM CORP CALL DTD 3/13/		
50000 FHLM CORP CALL DTD 5/30/		
65000 FHLM CORP CALL DTD 5/30/		
30000 FHLM CORP CALL DTD 6/15/		
75000 FHLM CORP CALL DTD 11/29		
25000 FED NATL MTG ASSN MTN CA		
55000 FED NATL MTG ASSN MTN CA		
30000 FED NATL MTG ASSN FNMA D		

TY 2009 Investments Corporate
Stock Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC
EIN: 22-3494040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1250 ABBOTT LABORATORIES INC C	65,260	67,488
1600 BRISTOL MYERS SQUIBB CO.	11,035	40,400
2000 CATERPILLAR INC. COM	19,655	113,980
1400 CHEVRON CORP COM	16,013	107,786
2600 DUPONT E I DE NEMOURS COM	63,376	87,542
5000 GENERAL ELECTRIC COM	13,288	75,650
1500 JOHNSON & JOHNSON COM	8,241	96,615
1500 MEDTRONIC INC	77,532	65,970
2000 NORFOLK SOUTHERN CORP COM	14,899	104,840
1477 PFIZER	25,870	26,867
1300 PROCTER & GAMBLE COM	80,766	78,819
1300 VERIZON COMMUNICATIONS IN	11,335	43,069
1812 WASTE MANAGEMENT INC DEL		
1500 WYETH COM		
2454 IBERDROLA SA SPON ADR		
1900 SCHLUMBERGER LTD	15,408	123,671
2000 INGERSOLL-RAND CO LTD A	20,740	71,480
24 FAIRPOINT COMMUNICATIONS IN		
3300 APPLIED MATERIALS COM	44,972	46,002
1175 BAXTER INTL INC COM	65,478	68,949
1300 BOEING CO COM	17,787	70,369
1800 CISCO SYSTEMS INC COM	43,736	43,092
2200 INTEL CORP COM	44,964	44,880
2400 MICROSOFT CORP COM	63,283	73,152
1300 PEPSICO INC COM	85,980	79,040
1500 QULCOMM INC COM	63,132	69,390
1700 SYSCO CORP COM	46,900	47,498
1250 TARGET CORP COM	63,058	60,463
1000 UNITED TECHNOLOGIES COM	65,588	69,410

TY 2009 Investments - Other Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3195 ISHARES TR MSCI EMERG MKT	AT COST	135,713	132,593
4950 ISHARES TR MSCI EAFE IND	AT COST	393,525	273,636

TY 2009 Other Decreases Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Amount
TRANSACTION POSTED AFTER PERIOD END	2,502
ROUNDING ADJUSTMENT	6

TY 2009 Other Expenses Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
ADR PASS-THROUGH FEES	98	98		0

TY 2009 Other Increases Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Amount
TRANSACTION POSTED PRIOR TO PERIOD END	82
ADJUSTMENT FOR PRIOR YEAR ACCURED	43,247

TY 2009 Other Professional Fees Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES	21,860	10,930		10,930

TY 2009 Taxes Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,683	1,683		0