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 , and ending

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: THE MERRICK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 2932 NW 122ND STREET — Room/suite: D

City or town, state, and ZIP code: OKLAHOMA CITY OK 73120

A Employer identification number: 73-6111622

B Telephone number (see page 10 of the instructions): 405-755-5571

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) $ 10,100,935

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	186,516	186,516		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-141,889			
b	Gross sales price for all assets on line 6a 6,450,853				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
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	44,627	186,516	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	28,000	5,600		22,400
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 2	147,290	93,127		54,163
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	4,168	4,168		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	6,858	88		6,770
22	Printing and publications				
23	Other expenses (att sch) STMT 4	3,515			3,515
24	**Total operating and administrative expenses.** Add lines 13 through 23	189,831	102,983		86,848
25	Contributions, gifts, grants paid	458,389			458,389
26	**Total expenses and disbursements.** Add lines 24 and 25	648,220	102,983	0	545,237
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-603,593			
b	**Net investment income** (if negative, enter -0-)		83,533		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	53,790	39,400	39,400
2	Savings and temporary cash investments	970,770	478,911	478,911
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (att schedule) ◆			
	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 (attach schedule) STMT 5	1,247,846	1,090,391	1,090,391
b	Investments—corporate stock (attach schedule) SEE STMT 6	4,287,105	3,853,964	3,853,964
c	Investments—corporate bonds (attach schedule) SEE STMT 7	893,399	906,212	906,212
11	Investments—land, buildings, and equipment basis ◆			
	Less accumulated depreciation (attach sch) ◆			
12	Investments—mortgage loans	401,038		
13	Investments—other (attach schedule) SEE STATEMENT 8	834,541	3,732,057	3,732,057
14	Land, buildings, and equipment basis ◆			
	Less accumulated depreciation (attach sch) ◆			
15	Other assets (describe ◆)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,688,489	10,100,935	10,100,935
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ◆)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ◆ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	8,688,489	10,100,935	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ◆ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
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)	8,688,489	10,100,935	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,688,489	10,100,935	

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	8,688,489
2	Enter amount from Part I, line 27a	2	-603,593
3	Other increases not included in line 2 (itemize) ◆ SEE STATEMENT 9	3	2,016,039
4	Add lines 1, 2, and 3	4	10,100,935
5	Decreases not included in line 2 (itemize) ◆	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,100,935

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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 (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	MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
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	6,450,853		6,592,742	-141,889
b				
c				
d				
e				

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

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

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 — -141,889

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	633,779	11,886,350	0.053320
2007	661,588	14,362,604	0.046063
2006	573,765	13,041,303	0.043996
2005	602,214	11,984,606	0.050249
2004	501,544	11,716,508	0.042807

2	**Total** of line 1, column (d)	2	0.236435
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	0.047287
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,091,376
5	Multiply line 4 by line 3	5	429,904
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	835
7	Add lines 5 and 6	7	430,739
8	Enter qualifying distributions from Part XII, line 4	8	545,237

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	835
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	835
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	835
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,699		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,699
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ◆	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ◆	10	1,864
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ◆ 1,864 Refunded ◆	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ◆ $ ______ **(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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ◆ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ◆ N/A

14 The books are in care of ◆ FOUNDATION MANAGEMENT, INC. Telephone no ◆ 405-755-5571
2932 NW 122ND STREET STE D
Located at ◆ OKLAHOMA CITY, OK ZIP+4 ◆ 73120

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? ☐ 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 page 20 of the instructions)? **1b** — No: X

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? **1c** — No: 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

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) N/A **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

◆ 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? ☐ Yes ☒ No

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) N/A **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** — No: 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 2009? **4b** — No: X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A | 5b |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 10				

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 ▶

DAA

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
MORGANSTANLEY SMITH BARNEY TULSA 2200 S. UTICA PL. STE 300 OK 74114	INVESTMENT SVCS	79,586
FOUNDATION MANAGEMENT, INC. OKLAHOMA CITY 2932 NW 122ND ST. STE D OK 73120	MANAGEMENT SVCS	67,704

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
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	90,430
b	Average of monthly cash balances	1b	9,139,393
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	9,229,823
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	9,229,823
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	138,447
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,091,376
6	**Minimum investment return.** Enter 5% of line 5	6	454,569

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	454,569
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 835		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	835
3	Distributable amount before adjustments Subtract line 2c from line 1	3	453,734
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	453,734
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	453,734

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	545,237
b	Program-related investments—total from Part IX-B	1b	
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	545,237
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	835
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	544,402

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				453,734
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			458,244	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4 ◆ $ 545,237				
a	Applied to 2008, but not more than line 2a			458,244	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				86,993
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				366,741
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)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009				

DAA

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 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))

NONE

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

NONE

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

Check here ◆ ☐ 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

FOUNDATION MANAGEMENT, INC. 405-755-5571
2932 NW 122ND ST. STE D OKLAHOMA CITY OK 73120

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

SEE STATEMENT 11

c Any submission deadlines

JULY 1

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

SEE STATEMENT 12

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 SEE STATEMENT 13				458,389
Total			◆ 3a	458,389
b Approved for future payment N/A				
Total			◆ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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					
4 Dividends and interest from securities			14	186,516	
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	-141,889	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		44,627	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 44,627

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ☐	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/10 Title:

Paid Preparer's Use Only

Preparer's signature: [signature]	Date 11/12/10	Check if self-employed ☐
Preparer's identifying number (see Signature on page 30 of the instructions)	P00177237	
Firm's name (or yours if self-employed), address, and ZIP code	COLE & REED, P.C. 531 COUCH DRIVE SUITE 200 OKLAHOMA CITY, OK 73102-2251	
EIN	73-1312422	
Phone no	405-239-7961	

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received	Whom Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MORGANSTANLEY 21849 ST (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		$ 350,616	$ 311,595	$	$	$ 39,021
MORGANSTANLEY 21849 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		1,241,283	1,471,693			-230,410
MORGANSTANLEY 25879 ST (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		8,621	7,598			1,023
MORGANSTANLEY 25879 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		26,033	42,548			-16,515
MORGANSTANLEY 27708 ST (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		25,511	35,534			-10,023
MORGANSTANLEY 27708 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		278,031	380,009			-101,978
MORGANSTANLEY 24803 ST (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		73,110	75,714			-2,604
MORGANSTANLEY 24803 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		219,806	317,209			-97,403
MORGANSTANLEY 16806 ST (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		76,955	37,146			39,809
MORGANSTANLEY 16806 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		977,541	696,145			281,396
MORGANSTANLEY 19883 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		179,368	240,000			-60,632
MORGANSTANLEY 16569 ST (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		2,732,186	2,711,529			20,657
MORGANSTANLEY 16569 LT (ATTACHED)	VARIOUS	VARIOUS	PURCHASE		261,792	266,022			-4,230
TOTAL					$ 6,450,853	$ 6,592,742	$ 0	$ 0	$ -141,889

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	$ 67,704	$ 13,541	$	$ 54,163
PORTFOLIO MANAGEMENT FEES	79,586	79,586		
TOTAL	$ 147,290	$ 93,127	$ 0	$ 54,163

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$ 4,168	$ 4,168	$	$
TOTAL	$ 4,168	$ 4,168	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	761			761
MEMBERSHIP	2,500			2,500
MISC EXPENSES	364			364
FEDERAL EXCISE TAX	-110			-110
TOTAL	$ 3,515	$ 0	$ 0	$ 3,515

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US & STATE GOVERNMENT	$ 1,247,846	$ 1,090,391	MARKET	$ 1,090,391
TOTAL	$ 1,247,846	$ 1,090,391		$ 1,090,391

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	$ 4,287,105	$ 3,853,964	MARKET	$ 3,853,964
TOTAL	$ 4,287,105	$ 3,853,964		$ 3,853,964

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 893,399	$ 906,212	MARKET	$ 906,212
TOTAL	$ 893,399	$ 906,212		$ 906,212

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER INVESTMENTS	$ 834,541	$ 3,732,057	MARKET	$ 3,732,057
TOTAL	$ 834,541	$ 3,732,057		$ 3,732,057

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN/LOSS	$ 2,016,039
TOTAL	$ 2,016,039

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ELIZABETH M. COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
ROSS M. COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	PRESIDENT	1.00	2,000	0	0
CHARLES R. COE III 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
WARD I. COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
WARD S. MERRICK III 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
FRANK W. MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	VICE PRESIDE	1.00	2,000	0	0
VALDA M. BUCHANAN 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	SECRETARY	1.00	2,000	0	0
ROBERT B. MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
MICHAEL A. CAWLEY 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
LAURA CLAY 2932 NW 122ND STREET STE D	TRUSTEE	1.00	2,000	0	0

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
OKLAHOMA CITY OK 73120					
JESSIE NANCE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
WILL MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUST	1.00	1,000	0	0
ROBERT COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUST	1.00	1,000	0	0
RYAN COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUST	1.00	1,000	0	0
KATE MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUST	1.00	1,000	0	0
GERALD BUCHANAN 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUST	1.00	1,000	0	0
MERRICK COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUST	1.00	1,000	0	0
LYNSIE LAUGHLIN 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSIST SEC	1.00	0	0	0
SHERRIE SCHROEDER 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TREASURER	1.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

ONLINE GRANT APPLICATION AT:
WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

JULY 1

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE ANNUAL REPORT AT
WWW.FOUNDATIONMANAGEMENT.COM/FOUNDATIONS/

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ARBUCKLE LIFE SOLUTIONS ARDMORE OK 73401	9 10TH AVE NW	501(C)(3)	73-1304823-OUTPATIENT SUBSTANCE ABUS	5,000
ARDMORE FAMILY YMCA ARDMORE OK 73401	920 15TH NW	501(C)(3)	73-0603523-DAY CAMP FOR CHILDREN AND	5,000
ARDMORE FAMILY YMCA ARDMORE OK 73401	920 15TH NW	501(C)(3)	73-0603523-DAY CAMP FOR CHILDREN AND	8,500
CARTER COUNTY CASA ARDMORE OK 73401	177 E ST NW	501(C)(3)	73-1386337-OPERATIONAL	10,000
CARTER COUNTY CASA ARDMORE OK 73401	177 E ST NW	501(C)(3)	73-1386337-OPERATIONAL	10,000
CHARLES B. GODDARD CENTER ARDMORE OK 73401	PO BOX 1624	501(C)(3)	73-1144122-ART EDUCATION OUTREACH PR	10,000
COMMUNITIES IN SCHOOLS ARDMORE OK 73401	301 W MAIN ST. STE 202	501(C)(3)	73-1553265-OPERATIONAL	10,000
DEAN MCGEE EYE INSTITUTE OKLAHOMA CITY OK 73104	608 STANTON L YOUNG BLVD,	501(C)(3)	73-6109395-THIRD INSTALLMENT OF A FI	10,000
FAMILY SHELTER OF SOUTHER ARDMORE OK 73402	PO BOX 1408	501(C)(3)	73-1383235-SHELTER ADVOCATE POSITION	10,000
FAMILY SHELTER OF SOUTHER ARDMORE OK 73402	PO BOX 1408	501(C)(3)	73-1383235-SHELTER ADVOCATE POSITION	10,000
GLORIA AINSWORTH ARDMORE OK 73401	1220 L STREET NE	501(C)(3)	73-1095810-GENERAL OPERATING FUNDS	10,000
GRACE RESOURCE CTR (FORME ARDMORE OK 73401	27 WEST BROADWAY	501(C)(3)	73-0580285-OPERATIONAL	10,000
GREATER ARDMORE SCHOLARSH ARDMORE OK 73401	301 W MAIN	501(C)(3)	73-1373231-SCHOLARSHIPS FOR ARDMORE	40,000
GREATER ARDMORE SCHOLARSH ARDMORE OK 73401	301 W MAIN	501(C)(3)	73-1373231-SCHOLARSHIPS FOR ARDMORE	30,000
HARDY MURPHY COLISEUM ARDMORE OK 73402	P. O. BOX 621	501(C)(3)		10,000
MERCY MEMORIAL HEALTH CEN ARDMORE OK 73401	1011 14TH AVE N.W.,	501(C)(3)	71-0962525-2ND INSTALLMENT OF A 5 YE	25,000
OKLAHOMA STATE UNIVERSITY STILLWATER OK 74074	400 S. MONROE	501(C)(3)	73-6097060-MOVE THE NEEDLE, HEALTH I	50,000
OMRF OKLAHOMA CITY OK 73104	825 NE 13TH ST	501(C)(3)	73-0580274-10TH INSTALLMENT OF AN 11	25,000
REGIONAL FOOD BANK OF OKL OKLAHOMA CITY OK 73127	3355 S PURDUE	501(C)(3)	73-1100380-FOOD DELIVERY TO RURAL OK	16,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SCIENCE MUSEUM OKLAHOMA OKLAHOMA CITY OK 73111	2100 NE 52ND ST	501(C)(3)	51-0194073-OPERATIONAL	10,000
SUNBEAM FAMILY SERVICES OKLAHOMA CITY OK 73146	PO BOX 61237	501(C)(3)	73-0590119-OPERATIONAL	5,000
UNIVERSITY OF OKLAHOMA FO NORMAN OK 73019	100 TIMBERDELL RD	501(C)(3)	73-6091755-MOVE THE NEEDLE, HEALTH I	50,000
UNIVERSITY OF OKLAHOMA FO NORMAN OK 73019	100 TIMBERDELL RD	501(C)(3)	73-6091755-BREAST IMAGING	25,000
YMCA OF GREATER OKLAHOMA OKLAHOMA CITY OK 73102	500 N BROADWAY	501(C)(3)	73-0579270-OPERATIONAL	5,000
COMMUNITY ACTIVITIES OF A ARDMORE OK 73402	PO BOX 1681	501(C)(3)	UNDERWRITING SPONSORSHIP	1,389
AMERICAN MAJORITY INC.		501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	250
APOSTOLIC NETWORK OF GLOB MECHANICSBURGY PA 17055	1150 LANCASTER BLVD., SUI	501(C)(3)	20-3938700-DISCRETIONARY GRANT - GEN	5,000
BETHESDA, INC NORMAN OK 73069	1181 EAST MAIN STREET	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	100
BRIDGES OF NORMAN NORMAN OK 73069	ATTN: DEBRA KRITTENBRINK	501(C)(3)	73-1466304-DISCRETIONARY GRANT - GEN	100
C-SARA FOUNDATION ARDMORE OK 73402	ATTN: SISSY BURGE P.O. BO	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	2,500
CARTER COUNTY CASA ARDMORE OK 73401	177 E ST. NW	501(C)(3)	73-1386337-DISCRETIONARY GRANT - GEN	1,000
CHURCH OF THE HOLY SPIRIT TULSA OK 73137	10901 S. YALE AVENUE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,350
CITY CARE OKLAHOMA CITY OK 73107	2400 GENERAL PERSHING BLV	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	2,500
COMMUNITIES FN OF GREATER MEMPHIS OK 38104	1900 UNION AVENUE	501(C)(3)	58-1723645-DISCRETIONARY GRANT - GEN	5,000
CORNERSTONE ASSIST. NETWO OKLAHOMA CITY OK 73157	PO BOX 12871	501(C)(3)	73-1506451-DISCRETIONARY GRANT - GEN	1,000
CROSS AND CROWN MINISTRIE OKLAHOMA CITY OK 73106	1539 NW 9TH STREET	501(C)(3)	73-1549845-DISCRETIONARY GRANT - GEN	1,500
DELIVERANCE MINISTRIES, I OKLAHOMA CITY OK 73112	2828 N.W. 57TH STREET, ST	501(C)(3)	73-1225450-DISCRETIONARY GRANT - GEN	1,000
DELIVERANCE MINISTRIES, I OKLAHOMA CITY OK 73112	2828 N.W. 57TH STREET, ST	501(C)(3)	73-1225450-DISCRETIONARY GRANT - GEN	1,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
DREAMER CONCEPTS STUDIO/F NORMAN OK 73069	ATTN: AMBER CLOUR 324 EAS	501(C)(3)	73-1616768-DISCRETIONARY GRANT - GEN	100
FAMILY SHELTER OF SOUTHER ARDMORE OK 73402	ATTN: MISTY BUTLER PO BOX	501(C)(3)	73-1383235-DISCRETIONARY GRANT - GEN	2,500
FIRST TEE OF METROPOLITAN OKLAHOMA CITY OK 73101	ATTN: DEBI MARTIN P.O. BO	501(C)(3)	73-1623255-DISCRETIONARY GRANT - GEN	100
FRIENDS OF DUMBARTON HOUS BARTLESVILLE OK 74006	2209 SE DEERFIELD PLACE	501(C)(3)	52-1182326-DISCRETIONARY GRANT - GEN	500
FRIENDS OF GUNSTON HALL MASON NECK VA 22079	10709 GUNSTON ROAD	501(C)(3)	54-6121440-DISCRETIONARY GRANT - GEN	500
FRIENDS OF SULGRAVE MANOR HARBOR SPRINGS MI 49740-9	3759 PORT WAY DRIVE	501(C)(3)	51-0244162-DISCRETIONARY GRANT - GEN	1,000
GREATER ARDMORE SCHOLARSH ARDMORE OK 73401	301 W. MAIN	501(C)(3)	73-1373231-DISCRETIONARY GRANT - GEN	1,000
HORSE FEATHERS EQUINE RES GUTHRIE OK 73044	PO BOX 1372	501(C)(3)	20-5165544-DISCRETIONARY GRANT - GEN	400
INTERVARSITY CHRISTIAN FE MADISON WI 53791-9703	P. O. BOX 7895	501(C)(3)	36-2171714-DISCRETIONARY GRANT - GEN	1,000
JIM RILEY OUTREACH, INC. EDMOND OK 73013	2201 CARDINAL DRIVE	501(C)(3)	73-1296631-DISCRETIONARY GRANT - GEN	1,000
LOO BUG FOUNDATION THE WOODLANDS TX 77385	6 SNOW WOODS CT.	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,250
NARROW WAY MINISTRIES JACKSONVILLE FL 32225	1301-16 MONUMENT ROAD	501(C)(3)	59-3709206-DISCRETIONARY GRANT - GEN	1,000
NEW DIMENSION CHURCH YUKON OK 73085	P. O. BOX 8519588	501(C)(3)	20-3938700-DISCRETIONARY GRANT - GEN	1,000
NEW DIMENSION CHURCH YUKON OK 73085	P. O. BOX 8519588	501(C)(3)	20-3938700-DISCRETIONARY GRANT - GEN	1,000
NEW DIMENSION CHURCH YUKON OK 73085	P. O. BOX 8519588	501(C)(3)	20-3938700-DISCRETIONARY GRANT - GEN	1,000
NICHOLS HILLS PARKS, INC. OKLAHOMA CITY OK 73116	1701 RANDEL ROAD	501(C)(3)	73-1172961-DISCRETIONARY GRANT - GEN	1,000
NICHOLS HILLS PARKS, INC. OKLAHOMA CITY OK 73116	1701 RANDEL ROAD	501(C)(3)	73-1172961-DISCRETIONARY GRANT - GEN	1,500
NORMAN PUBLIC SCHOOLS FOU NORMAN OK 73069	1670 N. STUBBEMAN	501(C)(3)	73-1466304-DISCRETIONARY GRANT - GEN	100
OAK HALL EPISCOPAL SCHOOL ARDMORE OK 73401	2815 MT. WASHINGTON RD.	501(C)(3)	73-1023227-DISCRETIONARY GRANT - GEN	1,000

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
OKLAHOMA ARTS INSTITUTE NORMAN OK 73072	2600 VAN BUREN	501(C)(3)	73-1021165-DISCRETIONARY GRANT - GEN	300
OKLAHOMA STATE UNIV FOUND STILLWATER OK 74078	201 CONOCOPHILLIPS OSU AL	501(C)(3)	73-6097060-DISCRETIONARY GRANT - GEN	500
PETS AND PEOPLE HUMANE SO YUKON OK 73099	PO BOX 850587	501(C)(3)	73-1435577-DISCRETIONARY GRANT - GEN	1,000
PETS AND PEOPLE HUMANE SO YUKON OK 73099	PO BOX 850587	501(C)(3)	73-1435577-DISCRETIONARY GRANT - GEN	300
POTTER'S CLAY MINISTRIES, OKLAHOMA CITY OK 73118	417 NW 42ND STREET	501(C)(3)	73-1439191-DISCRETIONARY GRANT - GEN	1,500
READING ROOM ARDMORE OK 73401	333 W. MAIN ST STE 240	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	5,000
REGIONAL FOOD BANK FOUNDA OKLAHOMA CITY OK 73127	3355 S. PURDUE	501(C)(3)	42-1589809-DISCRETIONARY GRANT - GEN	1,000
SOSU FOUNDATION DURANT OK 74701	1405 N. 4TH STREET	501(C)(3)	73-0765384-DISCRETIONARY GRANT - GEN	1,200
SOUTHEASTERN OSU ALUMNI A DURANT OK 74701	1405 N. 4TH STREET	501(C)(3)	73-1541498-DISCRETIONARY GRANT - GEN	1,200
SOUTHEASTERN OSU ALUMNI A DURANT OK 74701	1405 N. 4TH STREET	501(C)(3)	73-1541498-DISCRETIONARY GRANT - GEN	500
TAKE TWO ALTERNATIVE EDUC ARDMORE OK 73401	P. O. BOX 1709	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
UNION AIR FORCE JROTC BOO TULSA OK 74133	C/O CAROL ANDERSON 8535 E	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	500
UNITED WAY OF CENTRAL OKL OKLAHOMA CITY OK 73101	PO BOX 837	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
UNIVERSITY OF OK PRESIDEN NORMAN OK 73019	3339 WEST BOYD STREET	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	500
WOODLAND YMCA		501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	250
YOUNG LIFE LATIN AMERICA COLORADO SPRINGS CO 80901	XR103/LATIN AMERICA P.O.	501(C)(3)	84-0385934-DISCRETIONARY GRANT - GEN	2,000
YOUNG LIFE MONTGOMERY COU THE WOODLANDS TX 77381	ATTN: SHARON STOLLE 127 N	501(C)(3)	42-1433436-DISCRETIONARY GRANT - GEN	500

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				458,389

● If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ◆ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE MERRICK FOUNDATION	**Employer identification number** 73-6111622
	Number, street, and room or suite no. If a P.O. box, see instructions. 2932 NW 122ND STREET D	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OKLAHOMA CITY OK 73120-1955	

Check type of return to be filed (File a separate application for each return):

- [ ] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [X] Form 990-PF
- [ ] Form 990-T (sec. 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ◆

Telephone No. ◆ FAX No. ◆

● If the organization does not have an office or place of business in the United States, check this box ◆ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ◆ [ ] . If it is for part of the group, check this box ◆ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/10.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ◆ [signature] Title ◆ CPA FOR THE TAXPAYER Date ◆ 8/8/10

DAA

MERRICK FOUNDATION
Account Number 644-21849-14 307

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	938	DE LA RUE	11/16/09	12/17/09	$ 14,839.15	$ 15,662.26	($ 823.11)	
	44	ORD	11/19/09		696.08	724.86	(28.78)	
		GBP						
125000250	82	CME GROUP INC	02/17/09	12/16/09	27,184.11	15,048.70		12,135.41
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000260	28	CME GROUP INC	02/17/09	12/21/09	9,032.84	5,138.58		3,894.26
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000360	278	CHINA LIFE INSURANCE CO	03/25/09	12/16/09	21,075.10	13,853.02		7,222.08
		LTD-SPONSORED ADR						
125000370	97	CHINA LIFE INSURANCE CO	03/25/09	12/21/09	6,900.40	4,833.61		2,066.79
		LTD-SPONSORED ADR						
125000380	1,109	CHINA UNICOM HONG KONG LTD	03/30/09	12/16/09	14,616.35	12,043.52		2,572.83
		SPONSORED ADR						
125000390	408	CHINA UNICOM HONG KONG LTD	03/30/09	12/21/09	5,140.70	4,430.80		709.90
		SPONSORED ADR						
125000460	231	GENZYME CORP	04/27/09	12/16/09	11,371.85	12,634.78	(1,262.93)	
		CGMI AND/OR ITS AFFILIATES						
125000470	987	GRUPO TELEVISA SA DE CV	10/23/09	12/16/09	21,052.95	20,105.19		947.76
	239	SPON ADR	11/02/09		5,097.93	4,730.12		367.81
125000480	399	GRUPO TELEVISA SA DE CV	11/02/09	12/21/09	8,343.91	7,896.73		447.18
		SPON ADR						
125000520	541	IMPERIAL OIL LTD NEW	03/26/09	12/16/09	20,261.66	20,034.15		227.51
125000530	281	IMPERIAL OIL LTD NEW	03/26/09	12/21/09	10,683 37	10,405.91		277.46
125000570	666	LENDER PROCESSING SERVICES	12/08/09	12/16/09	28,124.58	27,085.75		1,038 83
125000580	78	LENDER PROCESSING SERVICES	12/08/09	12/21/09	3,325.88	3,172.21		153.67
	106		12/09/09		4,519.78	4,272.64		247.14
125000620	409	MARKET VECTORS ETF TR	03/13/09	12/16/09	9,967.81	6,167.72		3,800.09
	795	GAMING ETF	05/08/09		19,375.08	17,672.85		1,702.23
125000630	303	MARKET VECTORS ETF TR	05/08/09	12/21/09	7,223.72	6,735.69		488.03
		GAMING ETF						

2009 YEAR END SUMMARY

MERRICK FOUNDATION
Account Number 644-21849-14 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	4	MASTERCARD INC	02/24/09	12/21/09	$ 1,020.57	$ 635.93		$ 384.64
125000740	830	PHILIP MORRIS INTL INC	01/22/09	12/16/09	41,839.22	33,738.75		8,100.47
125000750	215	PHILIP MORRIS INTL INC	01/22/09	12/21/09	10,601.41	8,739.56		1,861.85
125000780	33	RIO TINTO PLC-GBP SALE OF RTS ON 33.0000 SHS	07/10/09	07/10/09	753.47	.01		753.46
125000820	.5422	TIME WARNER CABLE INC CASH IN LIEU OF .54222 RECORD 03/12/09 PAY 03/27/09 FROM: 887317105000 (SPINOFF)	08/26/08	03/30/09	14.83	25.49	(10.66)	
125000830	507	TIME WARNER CABLE INC	08/26/08	05/13/09	15,848.92	23,834.62	(7,985.70)	
125000850	349	VISA INC COM CL A	07/23/08	02/24/09	19,056.62	25,628 68	(6,572.06)	
125000860	179	VORNADO REALTY TR SBI	03/25/09	12/16/09	12,647.83	6,342.88		6,304.95
Total					$ 350,616.12	$ 311,595.01	($ 16,683.24)	$ 55,704 35

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The 'Sale Proceeds' column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2,087	LONDON STOCK EXCHANGE GROUP PL-GBP	12/22/05	12/17/09	$ 24,604.10	$ 26,400.51	($ 1,796.41)	
125000030	668.8859 102.1141	LONDON STOCK EXCHANGE GROUP PL-GBP	12/22/05 01/31/06	12/21/09	7,584.97 1,157.94	8,543.27 1,607.29	(958.30) (449.35)	
125000040	46,000 2,000 32,000	BEIJING CAPITAL INTL AIRPORT TRADE AS OF 12/17/09	12/01/06 12/20/06 02/07/07	12/17/09	28,703.25 1,247.97 19,967.49	30,153.00 1,312.00 29,750.40	(1,449.75) (64.03) (9,782.91)	
125000050	5,000	HENDERSON LAND DEVELOPMENT CO-HKD TRADE AS OF 12/17/09	10/22/08	12/17/09	37,551.53	17,916.50		19,635.03
125000060	1,000	HENDERSON LAND DEVELOPMENT CO-HKD	10/22/08	12/21/09	6,949.82	3,583.30		3,366.52

2009 YEAR END SUMMARY

MERRICK FOUNDATION
Account Number 644-21849-14 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	3,000	HONG KONG EXCHANGES AND CLEARI-HKD	06/29/05	03/26/09	$ 29,249.83	$ 7,856.70		$ 21,393.13
125000080	2,900	HONG KONG EXCHANGES AND CLEARI-HKD	06/29/05	12/17/09	51,137.28	7,594.81		43,542.47
125000090	100	HONG KONG EXCHANGES AND	06/29/05	12/21/09	1,724.96	261.89		1,463.07
	500	CLEARI-HKD	02/07/06		8,624.77	2,477.00		6,147.77
125000100	.8181	AOL INC CASH IN LIEU OF .81818 RECORD 11/27/09 PAY 12/09/09	08/26/08	12/09/09	18.91	21.14	(2.23)	
125000110	183	AOL INC	08/26/08	12/16/09	4,549 26	4,729.88	(180.62)	
125000120	74	ALLEGHENY ENERGY INC	02/03/05	12/16/09	1,722.68	1,452.94		269.74
	696		09/30/05		16,202.53	21,262.80	(5,060.27)	
125000130	216	ALLEGHENY ENERGY INC	09/30/05	12/21/09	5,170.94	6,598.80	(1,427.86)	
125000140	472	ANGLO AMERICAN PLC ADR	08/18/08	12/16/09	10,244.68	12,279.03	(2,034.35)	
	1,060	CGMI AND/OR ITS AFFILIATES	10/30/08		23,007.13	12,674.31		10,332.82
125000150	437	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	10/30/08	12/21/09	9,290.38	5,225.17		4,065.21
125000160	9	BERKSHIRE HATHAWAY INC CL B	02/03/05	12/16/09	29,851.51	27,081.00		2,770.51
	1		09/30/05		3,316.83	2,700.01		616.82
125000170	3	BERKSHIRE HATHAWAY INC CL B	09/30/05	12/21/09	9,898.50	8,100.03		1,798 47
125000180	82	BHP BILLITON LTD SPONS ADR	07/31/08	12/16/09	6,153.94	6,131.02		22.92
125000190	743	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	09/13/05	10/26/09	16,570.40	13,650.69		2,919.71
125000200	229	BROOKFIELD ASSET MGMT INC	09/13/05	12/16/09	5,068.26	4,207.28		860.98
	1.631	VOTING SHS CL A	09/30/05		36,097.50	33,640.43		2,457.07
125000210	593	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	09/30/05	12/21/09	12,856.02	12,231.01		625.01
125000220	149	BURLINGTON NORTHERN SANTA FE	05/29/08	10/22/09	12,645.23	16,471.93	(3,826.70)	
125000230	318	BURLINGTON NORTHERN SANTA FE	05/29/08	11/23/09	31,309.07	35,265.42	(3,956.35)	
125000240	393	BURLINGTON NORTHERN SANTA FE	05/29/08	11/24/09	38,625 91	43,446.11	(4,820.20)	
125000270	376	CNOOC LTD SPONS ADR	02/03/05	02/27/09	32,918.08	18,856.40		14,061 68
125000280	9	CNOOC LTD SPONS ADR	02/03/05	12/16/09	1,407.95	451.35		956.60
	68		07/25/05		10,637.85	4,297.13		6,340.72
	54		09/30/05		8,447.70	3,899.88		4,547.82
125000290	39	CNOOC LTD SPONS ADR	09/30/05	12/21/09	5,970 35	2,816.58		3,153.77

MERRICK FOUNDATION

Account Number 644-21849-14 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	2,866	CALPINE CORP NEW	02/08/05	10/30/09	$ 31,710.61	$ 20,737.59		$ 10,973.02
125000310	383.931	CALPINE CORP NEW	02/08/05	12/16/09	4,389.41	2,778.02		1,611.39
	196.9855		03/11/05		2,251.87	1,398.38		853.49
	541.6552		07/14/05		6,192.64	3,390.97		2,801.67
	1,723.4483		10/07/05		19,703.84	9,382.12		10,321.72
125000320	898	CARNIVAL CORP (PAIRED STOCK)	08/28/08	12/16/09	34,150.78	37,466.91	(3,316.13)	
125000330	241	CARNIVAL CORP (PAIRED STOCK)	08/28/08	12/21/09	7,919.07	9,047.62	(1,128.55)	
125000340	770	CENOVUS ENERGY INC	01/15/08	12/16/09	19,667.99	24,914.45	(5,246.46)	
125000350	191	CENOVUS ENERGY INC	01/15/08	12/21/09	4,545.70	6,180.08	(1,634.38)	
125000400	555	WALT DISNEY CO	11/21/08	12/16/09	17,992.63	11,085.85		6,906.78
125000410	177	WALT DISNEY CO	11/21/08	12/21/09	5,729.36	3,535.49		2,193.87
125000420	1,366	EL PASO CORP	09/30/05	12/16/09	13,618.80	19,233.28	(5,614.48)	
125000430	778	ENCANA CORP-CAD	01/15/08	12/16/09	24,157.13	26,730.42	(2,573.29)	
125000440	183	ENCANA CORP-CAD	01/15/08	12/21/09	5,687.51	6,287.49	(599.98)	
125000450	828	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	08/24/07	12/16/09	19,912.88	34,279.20	(14,366.32)	
	400		09/06/07		9,619.75	16,815.52	(7,195.77)	
	41		09/13/07		986.03	1,752.75	(766.72)	
125000490	678	HUANENG POWER INTL SP ADR	02/03/05	12/16/09	15,505.60	19,654.66	(4,149.06)	
	506		09/30/05		11,572.02	15,153.44	(3,581.42)	
125000500	493	ICICI BANK LTD-SPONS ADR-INR	06/27/07	12/16/09	17,486.31	23,882.99	(6,396.68)	
125000510	148	ICICI BANK LTD-SPONS ADR-INR	06/27/07	12/21/09	5,145.82	7,169.74	(2,023.92)	
125000520	380	IMPERIAL OIL LTD NEW	06/11/07	12/16/09	14,231.85	17,854.30	(3,622.45)	
125000540	970	LAS VEGAS SANDS CORP	07/18/07	03/12/09	1,426.37	80,484.20	(79,057.83)	
	300		07/23/07		441.15	25,185.60	(24,744.45)	
125000550	822	LEGG MASON INC	12/04/07	12/16/09	23,534.24	60,504.71	(36,970.47)	
	44		06/18/08		1,259.74	2,281.69	(1,021.95)	
125000560	208	LEGG MASON INC	06/18/08	12/21/09	6,027.72	10,786.15	(4,758.43)	
125000590	1,012	LEUCADIA NATIONAL CORP	02/03/05	03/26/09	15,563.05	17,940.24	(2,377.19)	
	218		03/29/05		3,352.51	3,645.18	(292.67)	
	218		09/30/05		3,352.52	4,693.54	(1,341.02)	
125000600	654	LEUCADIA NATIONAL CORP	09/30/05	12/16/09	15,107.14	14,080.62		1,026.52

2009 YEAR END SUMMARY

MERRICK FOUNDATION
Account Number 644-21849-14 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	208	LEUCADIA NATIONAL CORP	09/30/05	12/21/09	$ 4,882.95	$ 4,478.24		$ 384.71
125000640	65	MASTERCARD INC	07/23/08	12/16/09	16,065.50	17,623.61	(1,558.11)	
125000650	24	MASTERCARD INC	07/23/08	12/21/09	6,123.44	6,507.18	(383.74)	
125000660	533	NYSE EURONEXT	08/10/05	03/12/09	9,172.40	21,319.73	(12,147.33)	
	584		08/12/05		9,705.87	21,244.13	(11,538.26)	
125000670	387	NYSE EURONEXT	08/12/05	12/16/09	10,042.43	14,577.09	(4,534.66)	
	30		08/15/05		778.48	1,147.81	(369.33)	
	34		09/12/05		882.28	1,302.80	(420.52)	
	423		09/30/05		10,976.61	16,945.38	(5,968.77)	
125000680	205	NYSE EURONEXT	09/30/05	12/21/09	5,184.33	8,212.30	(3,027.97)	
125000690	125	NASDAQ OMX GROUP INC	04/21/06	03/26/09	2,577.68	5,153.06	(2,575.38)	
	743		05/08/06		15,321.76	28,776.61	(13,454.85)	
125000700	287	NASDAQ OMX GROUP INC	05/08/06	12/16/09	5,379.94	10,340.99	(4,961.05)	
	120	CGMI AND/OR ITS AFFILIATES	08/11/06		2,417.95	3,208.24	(790.29)	
	324		08/16/06		6,528.46	9,478.23	(2,949.77)	
	48		09/27/06		967.18	1,476.60	(509.42)	
125000710	200	NASDAQ OMX GROUP INC CGMI AND/OR ITS AFFILIATES	09/27/06	12/21/09	3,977.91	6,152.50	(2,174.59)	
125000720	1,547	NV ENERGY INC	08/19/05	03/26/09	15,040.78	20,635.27	(5,594.49)	
	3,583		09/30/05		34,835.88	53,312.89	(18,477.01)	
	627		02/15/06		6,096.04	8,626.20	(2,530.16)	
	1,486		03/20/06		14,447.69	20,786.91	(6,339.22)	
125000730	974	NV ENERGY INC	03/20/06	05/05/09	10,379.26	13,624.80	(3,245.54)	
	2,269		04/21/06		24,179.20	31,397.06	(7,217.86)	
125000760	3,972	RRI ENERGY INC	02/03/05	12/16/09	22,679.93	48,855.60	(26,175.67)	
125000770	993	RRI ENERGY INC	02/03/05	12/21/09	5,779.21	12,213.90	(6,434.69)	
125000790	21	RIO TINTO PLC-GBP	08/05/08	12/21/09	4,335.96	7,783.47	(3,447.51)	
125000800	958	TIME WARNER INC	08/26/08	12/16/09	28,835.15	32,059.07	(3,223.92)	
125000810	266	TIME WARNER INC	08/26/08	12/21/09	7,921.30	8,901.58	(980.28)	
125000840	765	UNION PACIFIC CORP	06/02/08	10/30/09	43,060.05	62,271.92	(19,211.87)	
Total					$ 1,241,283.18	$ 1,471,693.38	($ 418,831.21)	$ 188,421.01

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-25879-18 307

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001200	*** PENN WEST ENERGY TR-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 199.44				
160001400	*** POWER CORP OF CANADA SUBORDINATE VOTING THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		83.79				
Totals			$ 315.37				

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	$ 835.20			
170000200	ICAHN ENTERPRISES LP DEP UNIT	176.00			
Totals		$ 1,011.20			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	65	FRANCO-NEVADA CORP	10/01/08	01/21/09	$ 1 086.01	$ 1,279.89	($ 193.88)	
125000030	200	FRANCO-NEVADA CORP	10/01/08	02/17/09	4,413.97	3,938.12		475.85
	67		11/10/08		1,478.68	900.75		577.93

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-25879-18 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	403	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	10/28/09	$ 1,842.13	$ 1,479.57		$ 162.56
Total					$ 8,820.79	$ 7,598.33	($ 193 88)	$ 1,216 34

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	14 16	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as principal	02/20/07 02/26/08	10/28/09	$ 4,360.09 4,982.95	$ 8,046.78 8,508.51	($ 3,686.69) (3,525.56)	
125000040	97	GAZPROM OAO SPONS ADR Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	Unavailable	07/22/09	1,979.24	1,979.24	0	
125000050	124	HUANENG POWER INTL SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/07	08/18/09	3,693.80	4,598.33	(904.53)	
125000070	539 37 20	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/20/07 02/28/07 04/24/07	10/28/09	9,963.10 683.92 369.69	17,642.01 1,108.57 664.10	(7,678.91) (424.65) (294.41)	
Total					$ 26,032.79	$ 40,568.30	($ 16,514.75)	

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-27708-11 307

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001300	*** PETRO-CANADA-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 13.58				
160001700	*** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		36.42				
160001800	*** SUNCOR ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.05				
Totals			$ 54.05				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	266	COLGATE PALMOLIVE CO	05/15/08	03/24/09	$ 15,634.51	$ 19,075.74	($ 3,441.23)	
125000090	401	EXPEDITORS INTL OF WASH INC	07/16/08	03/11/09	9,876.57	16,458.12	(6,581.55)	
Total					$ 25,511.08	$ 35,533.86	($ 10,022.78)	

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-27708-11 307

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	321	APOLLO GROUP INC CL A	09/18/07	01/21/09	$ 27,362.23	$ 17,828.34		$ 9,533.89
	16		09/19/07		1,363.85	919.36		444.49
125000020	331	APOLLO GROUP INC CL A	09/19/07	02/27/09	23,965.55	19,019.26		4,946.29
125000030	929	AUTOMATIC DATA PROCESSING INC.	09/18/07	04/13/09	33,370.03	41,247.60	(7,877.57)	
125000040	9	BERKSHIRE HATHAWAY INC CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/07	09/08/09	29,000.10	35,424.00	(6,423.90)	
125000060	759	COSTCO WHOLESALE CORP NEW Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	05/27/08	08/12/09	37,378.87	54,855.43	(17,476.56)	
125000070	381	WALT DISNEY CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/08	06/18/09	9,015.52	12,010.95	(2,995.43)	
125000080	1,354	WALT DISNEY CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/08	08/18/09	33,903.28	42,684.58	(8,781.30)	
125000100	900	LIBERTY GLOBAL INC CLASS A	01/16/08	04/21/09	15,485.45	36,513.36	(21,027.91)	
	704		01/17/08		12,113.07	27,949.72	(15,836.65)	
125000110	498	NASDAQ OMX GROUP INC	09/18/07	04/22/09	9,368.33	17,541.45	(8,173.12)	
125000120	820	NASDAQ OMX GROUP INC	09/18/07	05/04/09	16,269.36	28,883.52	(12,614.16)	
125000130	397	NASDAQ OMX GROUP INC	09/18/07	05/05/09	8,007.21	13,983.85	(5,976.64)	
	132		09/19/07		2,662.35	4,754.64	(2,092.29)	
	280		09/20/07		5,647.39	10,533.60	(4,886.21)	
125000140	255	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/08	11/05/09	13,118.24	15,859.24	(2,741.00)	
Total					$ 278,030.83	$ 380,008.90	($ 116,902.74)	$ 14,924.67

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005200	*** WACOAL CORP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 16.07				
160005300	*** WOLTERS KLUWER N V SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		22.75				
Totals		**$ 662.28**	**$ 1,716.87**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	159	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	$ 1,236.30	$ 1,386.32	($ 150.02)	
125000140	463	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/03/09	3,593.41	4,036.90	(443.49)	
125000150	244	GEMALTO NV-EUR	03/12/09	04/21/09	3,748.86	2,843.50		905.36
125000200	38	HACHIJUNI BANK LTD-JPY ADR	06/20/08	03/24/09	2,232.47	2,462.92	(230.45)	
125000310	50	LIHIR GOLD LTD SPONS ADR -USD-	04/29/08	03/05/09	981.69	1,402.86	(421.17)	
125000320	7	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	160.65	194.11	(33.46)	
125000330	150	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/29/09	3,897.57	4,159.42	(261.85)	
125000350	89	LONMIN PUB LTD CO SPON ADR NEW	09/23/08	04/03/09	2,203.65	4,691.01	(2,487.36)	
125000440	223	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	3,325.29	2,694.82		630.47

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	111	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	12/02/09	$ 6,244.27	$ 4,761.80		$ 1,482.47
125000470	49	PETRO-CANADA-CAD	02/12/08	02/02/09	1,057.40	2,169.53	(1,112.13)	
	91		02/13/08		1,963.73	4,085.51	(2,121.78)	
125000500	269	PROMISE CO LTD-UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/28/08	08/17/09	1,271.50	3,046.56	(1,775.06)	
125000510	43	ROHM CO LTD-JPY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/16/09	07/02/09	1,513.20	1,068.78		444.42
125000580	132	SILVER STANDARD RESOURCES INC -CAD	08/13/08	03/19/09	2,077.55	3,695.60	(1,618.05)	
125000590	34	SILVER STANDARD RESOURCES INC -CAD	06/13/08	03/20/09	521.37	951.90	(430.53)	
125000600	241	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	10/02/09	3,702.41	2,728.60		973.81
125000610	531	SOCIETE GENERALE SPON ADR SALE OF RTS ON 531.0000 SHS	10/07/09	10/07/09	421.86	.01		421 85
125000650	108	SUNCOR ENERGY INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/28/09	08/20/09	3,436.98	2,215.16		1,221.82
125000660	122	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09	10/01/09	4,108.07	2,502.30		1,605.77
125000680	64	SUNCOR ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08	07/15/09	1,874.97	3,444.96	(1,569.99)	
125000690	60	TDK CORP AMER DEPOSIT SHS	07/07/08	01/16/09	2,255.80	3,586.26	(1,330.46)	

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	14	TDK CORP AMER DEPOSIT SHS	07/07/08	07/01/09	$ 656.69	$ 836.80	($ 180.11)	
	18	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/29/08		844.32	1,098.49	(254.17)	
125000710	36	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/08	08/03/09	1,903.80	1,187.85		715.95
125000720	82	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/08	08/20/09	4,587.05	2,705.64		1,881.41
125000730	.65	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .65000 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	11.97	10 68		1.29
125000740	190	TNT N V SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/01/09	10/12/09	5,265.77	3,121.52		2,144.25
125000750	8	TECHNIP ADR	07/15/08	02/09/09	294.58	616.37	(321.79)	
125000760	35	TECHNIP ADR	07/15/08	05/07/09	1,574.88	2,696.63	(1,121.75)	
125000770	62	TECHNIP ADR	09/08/08	07/24/09	3,697.34	4,421.40	(724.06)	
	41	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/21/08		2,445.01	889.45		1,555.56
Total					$ 73,110.41	$ 75,713.66	($ 16,587 68)	$ 13,984.43

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The 'Sale Proceeds' column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	17	ANGLOGOLD ASHANTI LTD	10/03/07	02/17/09	$ 534.10	$ 742.31	($ 208.21)	
	70	ADR	02/13/08		2,199.25	2,424.91	(225.66)	
125000020	76	ANGLOGOLD ASHANTI LTD	02/13/08	03/11/09	2,408.27	2,632.76	(224.49)	
	16	ADR	03/05/08		507.01	584.13	(77.12)	
125000030	91	ANGLOGOLD ASHANTI LTD ADR	03/05/08	03/13/09	3,107.89	3,322.26	(214.37)	
125000040	37	ANGLOGOLD ASHANTI LTD	03/05/08	09/08/09	1,593.41	1,350.81		242.60
	35	ADR Morgan Stanley Sml th Barney LLC acted as yo	03/19/08		1,507.28	1,170.50		336.78
125000050	97	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/23/07	10/28/09	5,577.62	6,106.98	(529.36)	
125000060	67	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/15/06	10/20/09	2,538.94	1,955.80		583.14
125000070	125	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/15/06	11/18/09	5,479.73	3,648.89		1,830.84
125000080	67	CENTRAIS ELETRICAS	03/13/07	04/24/09	853.93	702.70		151.23
	35	BRASILEIRAS SPON ADR	06/12/07		446.09	461.06	(14.97)	
125000090	52	CURRENCYSHARES JAPANESE YEN TR Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	02/15/07	07/09/09	5,559.01	4,358.70		1,200.31
125000100	16	DAIWA HOUSE INDUSTRIES ADR	10/24/07	03/19/09	1,265.43	1,995.25	(729.82)	
	6	-USD-	10/25/07		474.54	750.29	(275.75)	
125000110	14	DAIWA HOUSE INDUSTRIES ADR	10/25/07	04/09/09	1,198.59	1,750.66	(552.07)	
	14	-USD-	11/07/07		1,198.59	1,752.75	(554.16)	
	1		01/07/08		85.61	127.99	(42.38)	

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	18	DAIWA HOUSE INDUSTRIES ADR -USD- Morgan Stanley Sml th Barney LLC acted as yo	01/07/08	06/17/09	$ 1,827.06	$ 2,303.88	($ 476.82)	
125000130	532	ERICSSON L M TEL CO CL B ADR NEW -USD-	11/21/07	02/02/09	4,136.53	6,321.46	(2,184.93)	
125000160	117	GOLD FIELDS LTD SPONS ADR	02/14/07	01/30/09	1,254.77	2,040.34	(785.57)	
	160		03/06/07		1,715.93	2,709.55	(993 62)	
	34		05/10/07		364.63	601.17	(236.54)	
125000170	142	GOLD FIELDS LTD SPONS ADR	05/10/07	03/08/09	1,577.92	2,510.79	(932.87)	
	7		05/23/07		77.79	123.01	(45.22)	
125000180	300	GOLD FIELDS LTD SPONS ADR	05/23/07	03/12/09	3,679.17	5,271.78	(1,592.61)	
125000190	29	GOLD FIELDS LTD SPONS ADR	05/23/07	03/18/09	355.85	509.60	(153.75)	
	116		11/12/07		1,423.39	2,090.62	(667.23)	
125000210	89	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	09/02/08	09/11/09	2,195.87	2,258.85	(62.98)	
125000220	210	IVANHOE MINES LIMITED-CAD	05/16/06	04/01/09	1,427.57	1,468.20	(40.63)	
125000230	230	IVANHOE MINES LIMITED-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/16/06	09/17/09	2,842.74	1,608.02		1,234.72
125000240	146	KT CORP SPONSORED ADR	04/03/06	03/12/09	1,898.53	3,118.42	(1,219.89)	
125000250	349	KT CORP SPONSORED ADR	04/03/06	04/14/09	5,095.09	7,454.29	(2,359.20)	
125000260	411	KT CORP SPONSORED ADR	04/03/06	05/21/09	5,891.85	8,778.55	(2,886.70)	
125000270	334	KT CORP SPONSORED ADR	04/03/06	12/02/09	5,542.38	7,133.91	(1,591.53)	
	164	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/08		2,721.41	3,746.35	(1,024.94)	
125000280	320	KIRIN HOLDING CO LTD SPON ADR NEW	03/31/06	04/01/09	3,380.20	4,378.85	(998.65)	
125000290	530	KIRIN HOLDING CO LTD SPON ADR NEW	03/31/06	04/09/09	5,874.37	7,252.46	(1,378.09)	
	108		11/14/06		1,197.04	1,431.24	(234.20)	
	178		11/15/06		1,972.90	2,360.16	(387.26)	
	222		11/16/06		2,460.58	2,933.09	(472.51)	
125000300	213	KOREA ELEC PWR CORP SP ADR	03/30/06	03/25/09	2,180.84	4,567.91	(2,387.07)	

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	122	LIHIR GOLD LTD SPONS ADR -USD-	04/29/08	05/20/09	$ 2,799.83	$ 3,422.98	($ 623.15)	
125000340	97	LONMIN PUB LTD CO SPON ADR NEW	03/31/06	03/11/09	1,712.89	4,559.55	(2,846.66)	
125000350	36	LONMIN PUB LTD CO SPON ADR	03/31/06	04/03/09	801.33	1,692.21	(890.88)	
	28	NEW	09/26/07		623.26	1,848.96	(1,225.70)	
125000360	71	MAGNA INTERNATIONAL CL A	06/03/08	11/06/09	3,576.67	4,978.52	(1,401.85)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/08		403.01	556.16	(153.15)	
125000370	115	NEWCREST MINING LTD SPON	09/12/06	02/09/09	2,463.80	1,770.44		693.36
	1	ADR	09/13/06		21.42	15.53		5.89
125000380	6	NEWMONT MINING CORP	05/24/07	02/06/09	246.52	236.82		9.70
	101		05/31/07		4,149.81	4,062.43		87.38
125000390	63	NEWMONT MINING CORP	05/31/07	02/27/09	2,651 25	2,533.99		117.26
125000400	47	NEWMONT MINING CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/31/07	07/08/09	1,809.40	1,890.44	(81.04)	
125000410	72	NEWMONT MINING CORP	05/31/07	07/13/09	2,688.99	2,895.99	(207.00)	
	106	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/07		3,958.79	4,299.46	(340.67)	
125000420	192	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/07	10/29/09	8,180.36	7,787.69		392.67
125000430	140	NEXEN INC	10/02/07	06/02/09	3,566.25	4,260.95	(694.70)	
	34	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/07		866.09	1,045.31	(179.22)	
125000450	167	NOVAGOLD RESOURCES INC-CAD	01/12/07	03/23/09	396.94	2,668.76	(2,271.82)	
	37		02/27/07		87.94	609.21	(521.27)	
	42		02/28/07		99.83	688.93	(589.10)	
	78		03/02/07		185.40	1,280.21	(1,094.81)	
	30		03/10/08		71.31	306.56	(235.25)	
	203		03/11/08		482.50	2,072.95	(1,590 45)	

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	1	PETRO-CANADA-CAD	12/05/07	02/02/09	$ 21.58	$ 48.61	($ 27.03)	
	117		01/18/08		2,524.81	5,651.44	(3,126.63)	
125000480	181	PROMISE CO LTD-UNSPON ADR	03/31/06	03/17/09	1,216.11	5,525.25	(4,309.14)	
	39		07/10/06		262.04	985.84	(723.80)	
125000490	307	PROMISE CO LTD-UNSPON ADR	07/10/06	05/11/09	2,103.47	7,760.35	(5,656.88)	
	126		09/21/06		863.32	2,534 07	(1,670.75)	
125000500	65	PROMISE CO LTD-UNSPON ADR	09/21/06	08/17/09	307.24	1,307.26	(1,000.02)	
	84	Morgan Stanley Sml	10/24/06		397.05	1,584.18	(1,187.13)	
	85	th Barney LLC acted as yo	10/25/06		401.78	1,533.77	(1,131.99)	
	27	ur agent in this transa	10/26/06		127.62	473.11	(345.49)	
125000520	131	SANOFI-AVENTIS SPONS ADR	09/27/07	01/20/09	4,117.39	5,544.97	(1,427.58)	
125000530	77	SANOFI-AVENTIS	09/27/07	10/28/09	2,960.92	3,259.25	(298.33)	
	50	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/03/07		1,922.67	2,125.04	(202.37)	
125000540	502	SEKISUI HOUSE UNSPONS ADR	03/31/06	02/03/09	4,292.78	7,519.91	(3,227.13)	
	75		09/06/07		641.35	908.90	(267.55)	
125000550	62	SEKISUI HOUSE UNSPONS ADR	09/06/07	04/09/09	517.12	751.36	(234.24)	
	169		09/13/07		1,409.58	1,984.67	(575.09)	
125000560	131	SEKISUI HOUSE UNSPONS ADR	09/13/07	05/12/09	1,223.53	1,538.41	(314 88)	
	54		10/09/07		504.36	653.65	(149.29)	
125000570	41	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08	10/29/09	3,922.96	3,824.93		98.03
125000620	1,098	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/31/06	08/03/09	7,148.67	16,583.53	(9,434.86)	
125000630	278	STORA ENSO OYJ ADR	03/31/06	08/19/09	1,833.36	4,198.74	(2,365.38)	
	375	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08		2,473.06	3,311.70	(838.64)	
125000640	595	STORA ENSO OYJ ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08	09/11/09	4,436.56	5,254.57	(818.01)	

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	18	SUNCOR ENERGY INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08	08/20/09	$ 572.83	$ 968.89	($ 396.06)	
125000670	130	SUNCOR ENERGY INC	03/30/06	03/12/09	3,140.66	5,069.16	(1,928.50)	
125000680	44	SUNCOR ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/17/08	07/15/09	1,289.05	2,005.23	(716.18)	
125000710	53	TDK CORP AMER DEPOSIT SHS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/29/08	08/03/09	2,802.81	3,234.43	(431.62)	
125000750	27 32	TECHNIP ADR	08/09/06 01/30/08	02/09/09	994.22 1,178.33	1,453.58 2,087.64	(459.36) (909.31)	
125000770	8	TECHNIP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/15/08	07/24/09	477.08	616.37	(139.29)	
125000780	530	TOMKINS F H PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/06	07/02/09	5,100.69	12,515.84	(7,415.15)	
125000790	126 259	TOMKINS F H PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/06 09/08/06	10/08/09	1,486.11 3,054.77	2,975.47 4,776.69	(1,489.36) (1,721.92)	
125000800	269	TOPPAN PRTG LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/06	12/10/09	11,392.25	18,834.14	(7,441.89)	
125000810	114 28	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	05/26/06 08/03/06	11/24/09	2,580.90 633.90	2,903.68 609.07	(322.78)	 24.83
Total					$ 219,806.22	$ 317,209.00	($ 104,411.52)	$ 7,008.74

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000800	*** CORE LABORATORIES N V-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 307.53				
Totals			**$ 307.53**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	40	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	12/16/09	$ 1,751.95	$ 1,798.83	($ 46.88)	
125000260	280	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	10/14/09	21,340.41	7,900.54		13,439.87
125000270	510	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	12/16/09	40,288.96	14,390.26		25,898.70
125000410	320	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09	12/16/09	13,574.05	13,056.58		517 47
Total					**$ 76,955.37**	**$ 37,148.21**	**($ 46.88)**	**$ 39,856 04**

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	470	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/99	12/16/09	$ 21,990.73	$ 17,928.30		$ 4,062.43 c
125000020	795	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	07/31/01	12/16/09	13,156.91	14,662.16	(1,505.25)	
125000030	2,850	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/27/02	12/16/09	46,083.31	32,675.25		13,408.06
125000040	375	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent	12/21/99	12/16/09	8,954.76	13,169.14	(4,214.38) c	
125000050	346	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/99	12/16/09	12,438.38	16,220.37	(3,781.99) c	
125000060	535	CORE LABORATORIES N V-USD	07/31/01	02/06/09	36,515.79	10,679 40		25,836 39
125000070	417	CORE LABORATORIES N V-USD	07/31/01	03/06/09	29,114.39	8,323.95		20,790.44
125000080	700	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	12/16/09	77,530.00	13,973.05		63,556.95
125000090	150	ALKERMES INC	07/31/01	12/16/09	1,325.97	4,351.54	(3,025.57)	
	100	MorganStanley SmithBarney LLC	07/31/01		883.98	2,901.03	(2,017.05)	
	1,000	acted as your agent	07/31/01		8,839.77	29,010.30	(20,170.53)	
	20	in this transaction.	07/31/01		176.80	580.21	(403.41)	
	290		05/13/02		2,563.53	5,498.63	(2,935.10)	
	1,130		08/15/02		9,988.93	10,052.59	(63.66)	

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	20	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/06	10/12/09	$ 1,363.21	$ 869.05		$ 494.16
125000110	1,300	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/06	12/16/09	79,674.95	56,488.12		23,186 83
125000120	760	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	12/16/09	37,611.43	43,325.55	(5,714.12)	
125000130	760	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/06	12/16/09	23,263.00	21,079.51		2,183.49
125000140	55 555 495	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	07/31/01 07/31/01 08/15/02	12/16/09	1,432.71 14,457.38 12,894.42	2,573.32 25,967.17 1,991.29	(1,140.61) (11,509.79)	 10,903.13
125000150	5,640 120	CHARMING SHOPPES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/02 08/22/02	12/16/09	33,500.74 712.78	33,978.74 809.69	(478.00) (96.91)	
125000160	1,940	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	12/16/09	32,338.96	48,595.46	(16,256.50)	
125000170	765	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/02	12/16/09	40,237.96	8,856.48		31,381.48
125000180	173.3796 127.7443 61.8761	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	07/31/01 06/28/02 08/02/02	12/16/09	5,522.00 4,068.55 1,970.70	3,275.09 1,379.56 540.24		2,246.91 2,688.99 1,430.46

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	173.3798	DISCOVERY COMMUNICATION INC	07/31/01	06/04/09	$ 3,554.41	$ 2,940.63		$ 613.78
	9.6204	SER C	06/28/02		197.23	93.28		103.95
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000200	118.1239	DISCOVERY COMMUNICATION INC	06/28/02	08/05/09	2,439.74	1,145.39		1,294.35
	61.8761	SER C	08/02/02		1,277.99	485.06		792.93
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000210	.1183	DIRECTV CL A	07/31/01	11/25/09	3.78	2.17		1.61
	.0869	MERGER 11/25/09 53045T102000	06/28/02		2.77	.91		1.86
	.0421		08/02/02		1.34	.36		.98
	.0025		03/28/08		.08	.05		.03
	.0018		03/31/08		.06	.03		.03
125000220	605	DIRECTV CL A	07/31/01	12/16/09	20,182.28	11,116.59		9,065.69
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000230	72	DOLBY LABORATORIES INC	10/16/08	12/16/09	3,242.08	2,049.72		1,192.36
	160	CLASS A	10/23/08		7,204.61	4,704.85		2,499.76
	124	MorganStanley SmithBarney LLC	10/24/08		5,583.57	3,717.82		1,865.75
		acted as your agent						
125000240	395	FLUOR CORP NEW	11/19/08	12/16/09	17,300.55	13,129.56		4,170.99
	65	MorganStanley SmithBarney LLC	11/20/08		2,846.93	1,980.51		866.42
		acted as your agent						
		In this transaction.						
125000250	700	FOREST LABORATORIES INC	07/31/01	12/16/09	22,357.42	27,640.48	(5,283.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000280	630	GENZYME CORP	06/13/02	02/02/09	43,827.84	17,430.77		26,397.07
125000290	80	GENZYME CORP	06/13/02	02/13/09	5,810.03	2,213.43		3.596 60
125000300	515	GENZYME CORP	06/13/02	12/16/09	25,414.60	14,248.97		11,165.63
	335	MorganStanley SmithBarney LLC	06/24/02		16,531.82	6,527.47		10,004.35
		acted as your agent						
		In this transaction.						

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	575	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	12/16/09	$ 49,304.98	$ 21,971.61		$ 27,333.37
125000320	.4233	LIBERTY MEDIA	07/31/01	11/20/09	13.58	8.64		4.94
	.3109	FROM: 53071M500000	06/28/02		9.97	3.63		6.34
	.1506		08/02/02		4.83	1.42		3.41
	.0091		03/28/08		.29	.20		.09
	.0061		03/31/08		.20	.13		.07
125000330	150	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	12/16/09	3,107.92	3,864.04	(756.12)	
125000340	147.1184	LIBERTY GLOBAL INC SER C	07/31/01	06/04/09	2,015.60	3,587.67	(1,572.07)	
	127.9202	Morgan Stanley Smi	06/28/02		1,752.57	1,783.44	(30.87)	
	51.9614	th Barney LLC acted as yo ur agent In this transa	08/02/02		711.90	585.68		126.22
125000350	10	LIBERTY GLOBAL INC SER C Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	08/02/02	06/05/09	134.43	112.72		21.71
125000360	417	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	07/31/01	12/16/09	4,557.69	10,703.99	(6,146.30)	
125000370	174.1304	LIBERTY MEDIA HLDG CORP CAP	07/31/01	12/16/09	4,095.44	2,635.42		1,460.02
	127.9121	SER A	06/28/02		3,008.41	1,106.78		1,901.63
	10.9575	MorganStanley SmithBarney LLC acted as your agent	08/02/02		257.72	76.65		181.07
125000380	.047	LIBERTY MEDIA CORP LIBERTY	07/31/01	11/20/09	.17	1.35	(1.18)	
	.0345	STARZ SER A	06/28/02		.12	.57	(.45)	
	.0167	FROM: 53071M500000	08/02/02		.06	.22	(.16)	
	.001		03/28/08			.03	(.03)	
	.0008		03/31/08		.01	.02	(.01)	
125000390	69.6051	LIBERTY MEDIA CORP LIBERTY	07/31/01	12/16/09	3,325.64	2,001.23		1,324.41
	51.1303	STARZ SER A	06/28/02		2,442.94	840.44		1,602.50
	24.7663	MorganStanley SmithBarney LLC	08/02/02		1,183.30	329.12		854.18
	1.499	acted as your agent	03/28/08		71.62	46.00		25.62
	.9993		03/31/08		47.75	30.45		17.30

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	413	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	12/16/09	$ 18,654.73	$ 12,835.05		$ 5,819.68
125000420	750	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/08	12/16/09	25,784.33	28,911.45	(3,127.12)	
125000430	1,107	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	12/16/09	26,589.45	13,282.51		13,306.94
125000440	2,405	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	12/16/09	75,803.65	40,503.93		35,299.72
125000450	93	VERTEX PHARMACEUTICALS INC	10/31/08	12/16/09	3,870.56	2,376.63		1,493.93
	160	MorganStanley SmithBarney LLC	11/03/08		6,659.03	4,345.36		2,313.67
	24	acted as your agent	11/04/08		998.85	647.97		350.88
	19	in this transaction.	11/05/08		790.76	520.99		269.77
	104		11/11/08		4,328.37	2,804.09		1,524.28
	39		11/12/08		1,623.14	1,042.43		580.71
Total					$ 977,541.18	$ 696,145 10	($ 90,230 24)	$ 371,626.32

[c] *Based on information supplied by Client or other financial institution, not verified by us.*

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Ref: 00000117 00015008

Reserved
Client Statement
2009 Year End Summary

THE MERRICK FOUNDATION
Account Number 644-19883-15 307

Details of Earnings 2009

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	$ 83.59						
160000200	WESTERN ASSET MONEY MARKET FUND CLASS A	20.71						
Totals		**$ 104.30**						

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	PIMCO II DIST MORT OFF LP U	$ 1,299 99			
Totals		**$ 1,299.99**			

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	127.8221	POTOMAC FUTURES FUND L.P. AS OF 11/30/09	04/01/04	11/30/09	$ 179,367.64	$ 240,000.00	($ 60,632.36)	
Total					$ 179,367.64	$ 240,000.00	($ 60,632 36)	

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	20,000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV SER A AMBAC B/E DD 11/1/02 F/C 5/1/03 DUE 05/01/2016 RATE 5.500	03/06/08	02/26/09	$ 22,679.00	$ 22,290.60 $ 21,817.80	$ 388.40 $ 861.20	$ 0.00 $ 861.20
125000040	5,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6.125	01/28/09	11/16/09	5,444.85	5,133.15 5,097.20	311.70 347.65	0.00 347.65
125000050	7,000	DAIMLER CHRYSLER NORTH AMER HLDG CORP GLOBAL NOTES-BK/ENTRY-DTD 01/18/2001 DUE 01/18/2031 RATE 8.500	02/05/08	01/07/09	5,845.00	8,792.91 8,759.73	(2,947.91) (2,914.73)	0.00 (2,914.73)
125000060	43,000	FHLMC PL#A77003 DTD 05/01/2008 DUE 05/01/2038 RATE 5.000 YIELD 4.97 10.47 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/02/09	06/09/09	38,705 18	39,331.33 39,331.33	(626.15) (626.15)	0.00 0.00
125000070	23,000	FHLMC PL#G13174 DTD 05/01/2008 DUE 08/01/2023 RATE 5.000 YIELD 4.34 6.06 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/12/09	06/25/09	19,071.04	18,928.36 18,928.36	142.68 142.68	0.00 0.00
125000080	146,000	FHLMC PL#G13174 DTD 05/01/2008 DUE 08/01/2023 RATE 5.000 YIELD 3.95 5.89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/12/09	10/23/09	111,298.86	108,762.36 108,762.36	2,536.50 2,536.50	0.00 0.00
125000090	51,000	FHLMC PL#G13480 DTD 02/01/2009 DUE 02/01/2024 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/26/09	04/01/09	49,636.74	49,306.40 49,306.40	330.34 330.34	0.00 0.00
125000100	51,000	FHLMC PL#J09305 DTD 02/01/2009 DUE 02/01/2024 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/26/09	10/23/09	49,638.11	48,719.96 48,719.96	918.15 918.15	0.00 0.00

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000110	191,000	FNMA PL#888900 DTD 11/01/2007	12/29/08	10/27/09	$ 115,861.58	$ 113,575.77	$ 2,285.81	$ 0.00
		DUE 10/01/2021 RATE 5.500				$ 113,575.77	$ 2,285.81	$ 0.00
		YIELD 4.08 5.31 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000120	63,000	FNMA PL#889634 DTD 05/01/2008	02/02/09	10/28/09	44,256.78	43,684.96	571.82	0.00
		DUE 02/01/2023 RATE 6.000				43,684.96	571.82	0.00
		YIELD 4.54 5.91 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000130	97,000	FNMA PL#939462 DTD 06/01/2007	12/31/08	10/28/09	70,129.84	68,546.37	1,583.47	0.00
		DUE 06/01/2022 RATE 6.000				68,546.37	1,583.47	0.00
		YIELD 4.47 5.59 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000140	112,000	FNMA PL#975116 DTD 05/01/2008	09/25/08	06/09/09	102,431.08	99,777.76	2,653.32	0.00
		DUE 05/01/2038 RATE 5.000				99,777.76	2,653.32	0.00
		YIELD 4.94 10.56 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000150	6,000	GENERAL DYNAMICS CORP	12/09/08	04/22/09	6,395.10	5,971.68	423.42	0.00
		BOOK/ENTRY				5,971.68	423.42	423.42
		DTD 12/15/2008						
		DUE 02/01/2014 RATE 5.250						
125000170	13,000	GOLDMAN SACHS GROUP	10/22/08	08/11/09	13,661.83	10,985.00	2,676.83	114.79
		DTD 4/1/2008				10,985.00	2,676.83	2,562.04
		DUE 04/01/2018 RATE 6.150						
		YTM 5 403						
125000210	6,000	INTERNATIONAL LEASE FINANCE	01/28/09	08/31/09	4,500.00	4,800.00	(300.00)	0.00
		CORP MEDIUM TERM NOTE BK/ENTRY				4,800.00	(300.00)	(300.00)
		DTD 1/10/06						
		DUE 01/10/2013 RATE 5.250						
125000220	9,000	JPMORGAN CHASE	10/14/08	01/08/09	10,003.95	8,302.59	1,701.36	1.26
		BDS BOOK ENTRY				8,302.59	1,701.36	1,700.10
		DTD 05/22/08						
		DUE 05/15/2038 RATE 6.400						
125000230	9,000	JPMORGAN CHASE	10/14/08	04/08/09	9,033.75	8,302.59	731.16	3.51
		BDS BOOK ENTRY				8,302.59	731.16	727.65
	2,000	DTD 05/22/08	01/28/09		2,007.50	2,105.48	(97.98)	0.00
		DUE 05/15/2038 RATE 6.400				2,105.30	(97.80)	(97.80)

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000240	7,000	KRAFT FOODS INC	05/19/08	04/22/09	$ 6,984.53	$ 6,938.82	$ 45.71	$ 0.00
		BOOK/ENTRY				$ 6,938.82	$ 45.71	$ 45.71
		DTD 05/22/2008						
		DUE 08/23/2018 RATE 6.125						
125000250	7,000	KRAFT FOODS INC	01/28/09	08/11/09	7,500.08	7,288.96	211.12	0.00
		BOOK/ENTRY				7,276.64	223.44	223.44
	4,000	DTD 05/22/2008	06/23/09		4,285.76	4,136.32	149.44	0.00
		DUE 08/23/2018 RATE 6.125				4,135.04	150.72	150.72
125000260	6,000	KROGER CO	11/19/08	04/22/09	6,661.74	5,988.48	673.26	0.00
		BOOK/ENTRY				5,988.48	673.26	673.26
		DTD 11/25/2008						
		DUE 01/15/2014 RATE 7.500						
125000270	20,000	LINCOLN NEB ELEC SYS REV	03/13/08	02/26/09	21,927.60	21,905.40	22.20	0.00
		PREF B/E DD 08/15/2001				21,392.00	535.60	535.60
		DUE 09/01/2017 RATE 5.250						
		YTPRE 1.310 09/01/11 100.000						
125000280	6,000	MERRILL LYNCH & CO	01/29/09	04/21/09	5,482.50	5,914.92	(432.42)	0.00
		DTD 08/15/07				5,914.92	(432.42)	(432.42)
		DUE 08/15/2012 RATE 6.050						
		YTM 9.123						
125000290	25,000	NEW AMERICA INC	12/15/08	07/14/09	21,894.50	21,062.00	832.50	27.25
		BOOK/ENTRY				21,062.00	832.50	805.25
	5,000	DD 12/3/2004	06/04/09		4,378.90	4,138.80	240.10	.80
		DUE 12/15/2034 RATE 6.200				4,138.80	240.10	239.30
125000300	5,000	ONCOR ELECTRIC SECURED	01/28/09	04/02/09	4,856.45	5,089.25	(232.80)	0.00
		144A BK/ENTRY DTD 12/20/02				5,086.55	(230.10)	(230.10)
		DUE 01/15/2015 RATE 6.375						
		YTM 6.985						
125000310	6,000	ORACLE CORP	12/15/08	04/22/09	6,382.02	5,937.30	444.72	0.00
		DTD 04/09/2008				5,937.30	444.72	444.72
		DUE 04/15/2018 RATE 5.750						
		YTM 4.865						
125000330	8,000	PEPSICO INC	10/22/08	04/22/09	9,735.68	7,980.64	1,755.04	0.00
		BOOK/ENTRY				7,980.64	1,755.04	1,755.04
		DTD 10/24/2008						
		DUE 11/01/2018 RATE 7.900						

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000340	3,000	POTASH CORP NTS	01/28/09	08/12/09	$ 2,880.87	$ 2,653.68	$ 227.19	$ 2.31
		DTD 12/4/2006				$ 2,653.68	$ 227.19	$ 224.88
		DUE 12/01/2036 RATE 5.875						
		YTM 6.177						
125000350	2,000	SBC COMMUNICATIONS INC	01/28/09	04/09/09	2,025.76	2,080.74	(54.98)	0.00
		NOTES-BK/ENTRY				2,078.16	(52.40)	(52.40)
		DTD 11/03/2004						
		DUE 09/15/2014 RATE 5.100						
125000360	7,000	SHELL INTL FINANCE	12/08/08	04/22/09	7,526.19	6,962.83	563.36	0.00
		BOOK/ENTRY				6,962.83	563.36	563.36
		DTD 12/11/2008						
		DUE 12/15/2038 RATE 6.375						
125000370	6,000	TIME WARNER INC	01/28/09	07/14/09	5,311.20	5,666.04	(354.84)	0.00
		BOOK/ENTRY DD 11/13/2006				5,666.04	(354.84)	(354.84)
	5,000	DUE 11/15/2036 RATE 6.500	06/23/09		4,426.00	4,510.50	(84.50)	0.00
		YTM 7.492				4,510.50	(84.50)	(84.50)
125000380	20,000	TRIBOROUGH BRDG & TUNL AUTH N	10/06/08	02/26/09	21,990.00	21,245.40	744.60	0.00
		Y REVS GEN PURP-SER A B/E				21,103.60	886.40	886.40
		OID DD 11/15/01 PREF						
		DUE 01/01/2032 RATE 5.000						
125000400	65,000	U S TREASURY BONDS	10/23/08	03/13/09	90,583 32	83,545.57	7,037.75	0.00
		DTD 8/15/1995				83,260.45	7,322.87	7,322.87
	1,000	DUE 08/15/2025 RATE 6.875	01/08/09		1,393.60	1,469.69	(76.09)	0.00
		YIELD 3.664MTY				1,465.80	(72.20)	(72.20)
125000410	8,000	U S TREASURY BONDS	01/08/09	06/23/09	10,369.66	11,757.53	(1,387.87)	0.00
		DTD 8/15/1995				11,677.36	(1,307.70)	(1,307.70)
		DUE 08/15/2025 RATE 6.875						
		YIELD 4.309MTY						
125000420	13,000	U S TREASURY BONDS	07/14/09	10/01/09	17,497.14	17,090.48	406.66	0.00
		DTD 8/15/1995				17,052.75	444.39	444.39
		DUE 08/15/2025 RATE 6.875						
		YIELD 3.925MTY						
125000430	5,000	U S TREASURY BONDS	07/14/09	10/30/09	6,625.57	6,573.27	52.30	0.00
		DTD 8/15/1995				6,552.60	72.97	72.97
		DUE 08/15/2025 RATE 6.875						
		YIELD 4.064MTY						

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000440	13,000	U S TREASURY BONDS	07/14/09	11/24/09	$ 17,338.70	$ 17,110.80	$ 227.90	$ 0.00
		DTD 8/15/1995				$ 17,042.87	$ 295.83	$ 295.83
	11,000	DUE 08/15/2025 RATE 6.875	08/12/09		14,671.20	14,222.71	448.49	0 00
		YIELD 3.994MTY				14,181.42	489.78	489.78
125000450	1,000	U S TREASURY BONDS	07/14/09	11/24/09	1,336.87	1,314.65	22.22	0.00
		DTD 8/15/1995				1,309.46	27.41	27.41
	9,000	DUE 08/15/2025 RATE 6.875	07/14/09		12,031.84	11,845.93	185.91	0.00
		YIELD 3.971MTY				11,798.91	232.93	232.93
125000460	4,000	U S TREASURY BONDS	08/12/09	12/22/09	5,117.80	5,171.89	(54.09)	0.00
		DTD 8/15/1995				5,153.68	(35.88)	(35.88)
	8,000	DUE 08/15/2025 RATE 6.875	08/31/09		10,235.59	10,643.78	(408.19)	0.00
		YIELD 4.387MTY				10,606.80	(371.21)	(371.21)
	1,000		11/30/09		1,279.45	1,355.04	(75.59)	0.00
						1,354.06	(74.61)	(74 61)
125000470	8,000	U S TREASURY BONDS	11/26/08	01/29/09	9,229.34	9,255.03	(25.69)	0.00
		DTD 02/15/2008				9,250.96	(21.62)	(21.62)
	25,000	DUE 02/15/2038 RATE 4.375	12/02/08		28,841.70	30,461.04	(1,619.34)	0.00
		YIELD 3.525MTY				30,443.75	(1,602.05)	(1,602 05)
125000480	10,000	U S TREASURY BONDS	12/02/08	04/14/09	11,203.09	12,184.41	(981.32)	0.00
		DTD 02/15/2008				12,167.50	(964.41)	(964.41)
		DUE 02/15/2038 RATE 4.375						
		YIELD 3.693MTY						
125000490	20,000	U S TREASURY BONDS	12/02/08	06/09/09	19,075.70	24,368.83	(5,293.13)	0.00
		DTD 02/15/2008				24,320.80	(5,245.10)	(5,245.10)
	4,000	DUE 02/15/2038 RATE 4.375	03/31/09		3,815.14	4,550.48	(735.34)	0.00
		YIELD 4.669MTY				4,548.24	(733.10)	(733 10)
125000500	7,000	U S TREASURY BONDS	04/08/09	06/23/09	6,971.53	7,834.56	(863.03)	0 00
		DTD 02/15/2008				7,831.25	(859.72)	(859.72)
		DUE 02/15/2038 RATE 4.375						
		YIELD 4.400MTY						
125000510	1,000	U S TREASURY BONDS	04/08/09	11/09/09	998.47	1,119.22	(120.75)	0.00
		DTD 02/15/2008				1,117.86	(119.39)	(119.39)
	14,000	DUE 02/15/2038 RATE 4.375	04/22/09		13,978.63	15,372.17	(1,393.54)	0.00
		YIELD 4.384MTY				15,357.72	(1,379.09)	(1,379.09)
125000520	14,000	U S TREASURY BONDS	11/09/09	11/24/09	14,558.85	14,264.19	294.66	0.00
		DTD 08/15/2009				14,263.90	294.95	294.95
		DUE 08/15/2039 RATE 4.500						
		YIELD 4.262MTY						

2009 YEAR END SUMMARY

MorganStanley SmithBarney

Reserved
Client Statement
2009 Year End Summary

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000530	20,000	U S TREASURY NOTES SER R-2010	06/05/08	01/29/09	$ 21,345.24	$ 20,850.00	$ 495.24	$ 0.00
		DTD 12/15/2005				$ 20,638.20	$ 707.04	$ 707.04
	7,000	DUE 12/15/2010 RATE 4.375	06/17/08		7,470.84	7,220.94	249.90	0 00
		YIELD .753MTY				7,167.44	303.40	303.40
	26,000		10/31/08		27,748.82	27,598.68	150.14	0.00
						27,418.56	330.26	330.26
	12,000		11/13/08		12,807.15	12,797.85	9.30	0.00
						12,717.84	89.31	89.31
	28,000		12/02/08		29,883.34	30,045.41	(162.07)	0.00
						29,886.08	(2.74)	(2.74)
125000540	112,000	U S TREASURY NOTES SER R-2010	12/02/08	02/02/09	119,454.62	120,181.62	(727.00)	0.00
		DTD 12/15/2005				119,478.24	(23.62)	(23.62)
		DUE 12/15/2010 RATE 4.375						
		YIELD .758MTY						
125000550	77,000	U S TREASURY NOTES SER R-2010	12/02/08	03/13/09	81,731.03	82,624.87	(893.84)	0.00
		DTD 12/15/2005				81,846.38	(115.35)	(115.35)
	121,000	DUE 12/15/2010 RATE 4.375	12/02/08		128,434.47	129,843.80	(1,409.33)	0.00
		YIELD .831MTY				128,619.37	(184.90)	(184.90)
	64,000		12/30/08		67,932.29	68,860.21	(927.92)	0.00
						68,349.44	(417.15)	(417.15)
125000560	30,000	U S TREASURY NOTES SER H-2011	04/30/09	05/29/09	32,268.65	32,346.19	(77.54)	0.00
		DTD 04/30/2006				32,247.60	21.05	21.05
		DUE 04/30/2011 RATE 4.875						
		YIELD .880MTY						
125000570	14,000	U S TREASURY NOTES SER P-2012	10/14/08	04/22/09	15,221.67	14,881.06	340.61	0.00
		DTD 08/31/2007				14,766.92	454.75	454.75
	189,000	DUE 08/31/2012 RATE 4.125	12/02/08		205,492.56	210,551.06	(5,058.50)	0.00
		YIELD 1.449MTY				208,357.38	(2,864.82)	(2,864.82)
	5,000		12/31/08		5,436.32	5,535.95	(99.63)	0.00
						5,492.20	(55.88)	(55 88)
125000580	38,000	U S TREASURY NOTES SER AF-2009	05/29/09	11/30/09	38,000.00	38,534.38	(534.38)	0.00
		DTD11/30/2007				38,000.00	0.00	0.00
	79,000	DUE 11/30/2009 RATE 3.125	06/10/09		79,000.00	80,037.14	(1,037.14)	0.00
						79,000.00	0.00	0.00
125000590	6,000	U S TREASURY NOTES SER H-2013	08/15/08	03/13/09	6,206.70	5,864.08	342.62	15.98
		DTD 03/31/2008				5,864.08	342.62	326.64
	15,000	DUE 03/31/2013 RATE 2.500	01/30/09		15,516.75	15,609.43	(92.68)	0.00
		YIELD 1.616MTY				15,592.95	(76.20)	(76.20)

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000600	22,000	U S TREASURY NOTES SER H-2013 DTD 03/31/2008	01/30/09	04/22/09	$ 22,759.61	$ 22,893.82 $ 22,847.88	($ 134.21) ($ 88.27)	$ 0.00 ($ 88.27)
	14,000	DUE 03/31/2013 RATE 2.500 YIELD 1.592MTY	02/05/09		14,483.39	14,526.69 14,500.92	(43.30) (17.53)	0.00 (17.53)
	9,000		02/17/09		9,310.75	9,412.41 9,395.73	(101.66) (84.98)	0.00 (84.98)
	26,000		04/02/09		26,897.73	27,108.13 27,093.04	(210.40) (195.31)	0.00 (195.31)
125000610	8,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008	10/08/08	01/29/09	8,767.47	8,293.78 8,285.60	473.69 481.87	0.00 481.87
	10,000	DUE 05/15/2018 RATE 3.875 YIELD 2.700MTY	11/12/08		10,959.34	10,207.07 10,202.70	752.27 756.64	0.00 756.64
	35,000		11/13/08		38,357.67	35,360.98 35,352.45	2,996.69 3,005.22	0.00 3,005.22
125000620	20,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.813MTY	11/13/08	01/30/09	21,724.14	20,206.27 20,201.20	1,517.87 1,522.94	0.00 1,522.94
125000630	46,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008	11/13/08	03/13/09	49,827.16	46,474.43 46,458.16	3,352.73 3,369.00	0.00 3,369.00
	3,000	DUE 05/15/2018 RATE 3.875 YIELD 2.837MTY	11/14/08		3,249.60	3,067.51 3,065.40	182.09 184.20	0.00 184.20
	15,000		12/01/08		16,247.99	16,371.15 16,334.10	(123.16) (86.11)	0.00 (86.11)
	17,000		12/02/08		18,414.38	18,746.55 18,699.66	(332.17) (285.28)	0.00 (285.28)
125000640	5,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.578MTY	12/02/08	06/24/09	5,111.89	5,513.69 5,485.95	(401.80) (374.06)	0.00 (374.06)
125000650	22,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.231MTY	12/02/08	11/16/09	23,044.05	24,260.25 24,055.02	(1,216.20) (1,010.97)	0.00 (1,010.97)
125000670	4,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.451MTY	04/22/09	08/11/09	4,141.24	4,278.14 4,268.56	(136.90) (127.32)	0.00 (127.32)

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000680	7,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.143MTY	04/22/09	08/13/09	$ 7,318.26	$ 7,486.74 $ 7,450.59	($ 168.48) ($ 132.33)	$ 0.00 ($ 132.33)
125000690	24,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.741MTY	04/22/09	10/30/09	25,384.61	25,668.83 25,464.72	(284.22) (80.11)	0.00 (80.11)
125000700	35,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.534MTY	04/22/09	11/17/09	37,254.39	37,433.71 37,108.40	(179.32) 145.99	0.00 145.99
125000710	3,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.493MTY	04/22/09	11/24/09	3,196.28	3,208.60 3,179.40	(12.32) 16.88	0.00 16.88
125000720	24,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.686MTY	04/22/09	12/22/09	25,379.93	25,668.83 25,411.20	(288.90) (31.27)	0.00 (31.27)
125000730	27,000	US TSY INFLATION INDEX NTS CPI DTD 07/15/2008 DUE 07/15/2018 RATE 1.375 1.3750% JJ-15 DUE 07/15/2018	10/08/08	01/09/09	25,665.83	24,060.02 24,060.02	1,605.81 1,605.81	72.99 1,532.82
125000740	27,000	US TSY INFLATION INDEX NTS CPI DTD 07/15/2008 DUE 07/15/2018 RATE 1.375 1.3750% JJ-15 DUE 07/15/2018	10/08/08	01/13/09	25,831.47	24,060.02 24,060.02	1,771.45 1,771.45	74.43 1,697.02
125000750	41,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	04/09/09	06/10/09	41,861.50	43,466.54 43,377.18	(1,605.04) (1,515.68)	0.00 (1,515.68)
	51,000	DUE 09/30/2013 RATE 3.125 YIELD 2.604MTY	04/22/09		52,071.62	53,960.56 53,866.71	(1,888.94) (1,795.09)	0.00 (1,795.09)
	10,000		04/22/09		10,210.12	10,580.50 10,562.10	(370.38) (351.98)	0.00 (351.98)
125000760	9,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 2.418MTY	04/22/09	06/23/09	9,255.91	9,522.45 9,502.47	(266.54) (246.56)	0.00 (246.56)

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000770	6,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 1.729MTY	04/22/09	10/02/09	$ 6,320.84	$ 6,348.30 $ 6,313.68	($ 27.46) $ 7.16	$ 0.00 $ 7.16
125000780	17,000	U S TREASURY NOTES SER F-2018 DTD 11/15/08 DUE 11/15/2018 RATE 3.750 YIELD 3.652MTY	01/09/09	06/23/09	17,131.42	19,061.25 18,976.25	(1,929.83) (1,844.83)	0.00 (1,844.83)
125000790	32,000	U S TREASURY NOTES SER W-2012 DTD 03/15/2009 DUE 03/15/2012 RATE 1.375 YIELD 1.262MTY	04/01/09	05/29/09	32,098.64	32,211.36 32,200.32	(112.72) (101.68)	0.00 (101.68)
125000800	25,000	U S TREASURY NOTES SER W-2012 DTD 03/16/2009 DUE 03/15/2012 RATE 1.375 YIELD 1.074MTY	10/30/09	12/22/09	25,164.95	25,155.35 25,146.00	9.60 18.95	0.00 18.95
125000810	20,000	U S TREASURY NOTES SER E-2019 DTD 08/15/2009 DUE 08/15/2019 RATE 3.625 YIELD 3.330MTY	10/26/09	11/24/09	20,485.08	20,227.42 20,225.60	257.66 259.48	0.00 259.48
125000820	20,000	UNIVERSITY TEX PERM UNIV FD SER B-RFDG B/E DD 4/1/04 PREF DUE 07/01/2030 RATE 4.750	03/18/08	02/26/09	22,336.80	22,007.40 21,731.00	329.40 605.80	0.00 605.80
125000830	5,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 02/12/2008 DUE 02/15/2013 RATE 4.350	01/28/09	04/09/09	5,000.50	5,077.00 5,073.20	(76.50) (72.70)	0.00 (72.70)
125000840	8,000	VERIZON COMMUNICATIO DTD 11/04/2008 DUE 11/01/2018 RATE 8.750 YTM 6.170	12/15/08	04/22/09	9,468.32	8,632.00 8,617.28	836.32 851.04	0.00 851.04
125000860	18,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 YTM 5.123	10/14/08	01/08/09	18,639.90	16,507.08 16,507.08	2,132.82 2,132.82	27.72 2,105.10

2009 YEAR END SUMMARY

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000870	25,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 YTM 6.945	01/30/09	03/05/09	$ 22,859.50	$ 24,647.50 $ 24,647.50	($ 1,788.00) ($ 1,788.00)	$ 0.00 ($ 1,788.00)
Total					$ 2,732,185.89	$ 2,723,423.62 $ 2,711,529.07	$ 8,762.27 $ 20,656.82	$ 341.04 $ 9,919.84

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	5,000	ASTRAZENECA PLC-USD GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 6.450	09/06/07	04/22/09	$ 5,168.95	$ 4,998.65 $ 4,998.65	$ 170.30 $ 170.30	$ 0.00 $ 170.30
125000030	15,000	CENTERPOINT ENER TRA DTD 12/16/2005 DUE 08/01/2019 RATE 5.170 YTM 4.036	08/22/07	09/29/09	16,368.17	14,467.97 14,487.97	1,900.20 1,900.20	69.43 1,830.77
125000040	19,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6.125	03/11/08	11/16/09	20,690.43	20,040.06 19,585.20	650.37 1,105.23	0.00 1,105.23
125000160	9,000	GENERAL ELEC CO BK/ENTRY DTD 01/28/2003 DUE 02/01/2013 RATE 5.000 YTM 4.323	06/05/03	04/22/09	9,208.80	9,691.29 9,301.23	(482.49) (92.43)	0.00 (92.43)
125000180	4,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 03/03/2008 DUE 03/01/2013 RATE 4.500	02/25/08	04/22/09	4,164.04	3,996.84 3,996.84	167.20 167.20	0.00 167.20

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	18,000	HONDA AUTO RECEIVABLES OWNER TR SER 2008-3 CL A4 DUE 04/15/2012 RATE 5.110 YIELDS VARY DUE TO CHANGES IN	11/19/07	04/16/09	$ 18,435.94	$ 18,029.53 $ 18,029.53	$ 406.41 $ 406.41	$ 0.00 $ 0.00
125000200	8,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5.250	01/05/06	08/27/09	6,120.00	7,977.12 7,977.12	(1,857.12) (1,857.12)	0.00 (1,857.12)
125000210	10,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5.250	01/05/06	08/31/09	7,500.00	9,971.40 9,971.40	(2,471.40) (2,471.40)	0.00 (2,471.40)
125000250	13,000	KRAFT FOODS INC BOOK/ENTRY DTD 05/22/2008 DUE 08/23/2018 RATE 6.125	05/19/08	08/11/09	13,928.72	12,886.38 12,886.38	1,042.34 1,042.34	0.00 1,042.34
125000280	18,000	MERRILL LYNCH & CO DTD 08/15/07 DUE 08/15/2012 RATE 6.050 YTM 9.123	08/09/07	04/21/09	16,447.50	18,066.78 18,044.28	(1,619.28) (1,596.78)	0.00 (1,596.78)
125000300	17,000	ONCOR ELECTRIC SECURED 144A BK/ENTRY DTD 12/20/02 DUE 01/15/2015 RATE 6.375 YTM 6.985	01/25/07	04/02/09	16,511.93	17,481.44 17,369.07	(969.51) (857.14)	0.00 (857.14)
125000320	10,000	PSE&G TRANSITION FUNDING LLC SER 2001-1 CL A8 DTD 1/31/01 DUE 12/15/2017 RATE 6.890	08/17/07	02/05/09	11,037.50	10,762.50 10,762.50	275.00 275.00	0.00 0.00
125000340	13,000	POTASH CORP NTS DTD 12/4/2008 DUE 12/01/2036 RATE 5.875 YTM 6.177	11/28/06	08/12/09	12,483.77	12,900.42 12,900.42	(416.65) (416.65)	0.00 (416.65)
125000350	18,000	SBC COMMUNICATIONS INC NOTES-BK/ENTRY DTD 11/03/2004 DUE 09/15/2014 RATE 5.100	04/08/05	04/09/09	18,231.84	17,700.84 17,700.84	531.00 531.00	0.00 531.00

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	18,000	TIME WARNER INC BOOK/ENTRY DD 11/13/2006 DUE 11/15/2036 RATE 6.500 YTM 7.492	04/05/07	07/14/09	$ 15,933.60	$ 17,909.46 $ 17,909.46	($ 1,975.86) ($ 1,975.86)	$ 0.00 ($ 1,975.86)
125000390	27,000	USAA AUTO OWNER TRUS DTD 11/21/2006 DUE 10/15/2012 RATE 4.980 YIELDS VARY DUE TO CHANGES IN	03/20/08	10/07/09	27,816.32	27,484.10 27,484.10	332.22 332.22	0.00 0.00
125000660	17,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.547MTY	12/02/08	12/22/09	17,401.03	18,746.55 18,571.99	(1,345.52) (1,170.96)	0.00 (1,170.96)
125000830	19,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 02/12/2008 DUE 02/15/2013 RATE 4.350	02/11/08	04/09/09	19,001.90	19,006.65 19,004.18	(4.75) (2.28)	0.00 (2.28)
125000850	5,000	WAL MART STORES INC NOTES- BK/ENTRY-DTD 08/24/2007 DUE 08/15/2037 RATE 6.500 YTM 5.995	08/21/07	04/22/09	5,341.45	5,062.40 5,060.65	279.05 280.80	0.00 280.80
Total					$ 261,791.89	$ 267,180.38 $ 266,021.81	($ 5,388.49) ($ 4,229.92)	$ 69.43 ($ 5,312.98)

2009 YEAR END SUMMARY