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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
MERRILL FAMILY CHARITABLE FOUNDATION INC

A Employer identification number
22-3494040

Number and street (or P O box number if mail is not delivered to street address) PO BOX 990129
Room/suite

B Telephone number (see page 10 of the instructions)
(617) 239-0128

City or town, state, and ZIP code
BOSTON, MA 021990129

C If exemption application is pending, check here ▶ ☐
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)* ▶$ 2,535,360

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)	45,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11	11		
	4	Dividends and interest from securities	59,209	58,747		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	113,157			
	b	Gross sales price for all assets on line 6a 233,002				
	7	Capital gain net income (from Part IV, line 2)		113,157		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and 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	217,377	171,915		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	9,042	4,521	0	4,521
	c	Other professional fees (attach schedule)	23,677	11,839		11,839
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,253	1,003		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	65			65
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,037	17,363	0	16,425
	25	Contributions, gifts, grants paid	185,766			185,766
	26	**Total expenses and disbursements.** Add lines 24 and 25	221,803	17,363	0	202,191
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,426			
	b	**Net investment income** (if negative, enter -0-)		154,552		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	461	541	541
2	Savings and temporary cash investments	199,300	42,700	42,700
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,048,296	1,126,286	1,975,960
c	Investments—corporate bonds (attach schedule)		76,062	75,754
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	529,238	529,238	440,405
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,777,295	1,774,827	2,535,360
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,777,295	1,774,827	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,777,295	1,774,827	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,777,295	1,774,827	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,777,295
2	Enter amount from Part I, line 27a	2	-4,426
3	Other increases not included in line 2 (itemize) ▶	3	2,502
4	Add lines 1, 2, and 3	4	1,775,371
5	Decreases not included in line 2 (itemize) ▶	5	544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,774,827

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	113,157
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))
2009	173,486	2,074,208	0 08364
2008	276,039	2,805,164	0 098404
2007	268,807	3,254,238	0 082602
2006	133,593	3,064,562	0 043593
2005	134,844	2,903,352	0 046444

2	**Total** of line 1, column (d)	2	0 354683
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 070937
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,352,910
5	Multiply line 4 by line 3	5	166,907
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,546
7	Add lines 5 and 6	7	168,453
8	Enter qualifying distributions from Part XII, line 4	8	202,191

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	1,546
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,546
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,546
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,219		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,219
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	1,673
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,673 **Refunded** ▶	11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

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

Website address ▶

14 The books are in care of ▶ LAWRENCE B COHEN % EAPD LLP - 18TH FL Telephone no ▶ (617) 239-0143

Located at ▶ 111 HUNTINGTON AVENUE BOSTON MA ZIP+4 ▶ 021997613

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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 2010?		1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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)		2b		No
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 2010 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 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2010?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)?	**5b**		**No**
	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? ☐ 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**		**No**
	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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMY MERRILL PO BOX 478 CORNWALL, NY 12518	PRESIDENT 1	0		
BRUCE MERRILL PO BOX 478 CORNWALL, NY 12518	VICE PRESIDENT 1	0		
PAUL MERRILL PO BOX 478 CORNWALL, NY 12518	SECRETARY 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,317,170
b	Average of monthly cash balances	1b	71,571
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,388,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,388,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	35,831
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,352,910
6	**Minimum investment return.** Enter 5% of line 5	6	117,646

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	117,646
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,546		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,546
3	Distributable amount before adjustments Subtract line 2c from line 1	3	116,100
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	116,100
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	116,100

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	202,191
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	202,191
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	1,546
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,645

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					116,100
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 2008 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	0				
b From 2006.	0				
c From 2007.	131,053				
d From 2008.	137,141				
e From 2009.	75,660				
f **Total** of lines 3a through e.		343,854			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 202,191					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					116,100
e Remaining amount distributed out of corpus		86,091			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		429,945			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		429,945			
10 Analysis of line 9					
a Excess from 2006. . . .	0				
b Excess from 2007. . . .	131,053				
c Excess from 2008. . . .	137,141				
d Excess from 2009. . . .	75,660				
e Excess from 2010. . . .	86,091				

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 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				185,766
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11	
4 Dividends and interest from securities			14	59,209	
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	113,157	
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)				172,377	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 172,377

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

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

******	2011-05-02	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	HELEN LIU	2011-05-02		
Firm's name	EDWARDS ANGELL PALMER & DODGE LLP		Firm's EIN	
Firm's address	PO BOX 990129 BOSTON, MA 021990129		Phone no (617) 239-0106	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129020041

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of organization
MERRILL FAMILY CHARITABLE FOUNDATION INC

Employer identification number
22-3494040

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
MERRILL FAMILY CHARITABLE FOUNDATION INC

Employer identification number
22-3494040

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES E MERRILL JR 5 CHESTNUT STREET BOSTON, MA 02108	$ 45,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MERRILL FAMILY CHARITABLE FOUNDATION INC

Employer identification number
22-3494040

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MERRILL FAMILY CHARITABLE FOUNDATION INC

Employer identification number
22-3494040

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 22-3494040
Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	400 CATERPILLAR INC COM		1997-04-04	2010-04-05
B	400 NORFOLK SOUTHERN CORP COM		1997-04-04	2010-04-05
C	400 CATERPILLAR INC COM		1997-04-04	2010-06-15
D	600 DUPONT E I DE NEMOURS COM		1997-04-04	2010-06-15
E	500 INGERSOLL-RAND PLC SHS		2002-01-04	2010-06-15
F	0517 FRONTIER COMMUNICATIONS CORP COM		2000-07-07	2010-07-21
G	312 FRONTIER COMMUNICATIONS CORP COM		2000-07-07	2010-08-13
H	200 CATERPILLAR INC COM		1997-04-04	2010-10-20
I	400 INGERSOLL-RAND PLC SHS		2002-01-04	2010-10-20
J	50000 CATERPILLAR FINANCIAL CORP PWR NOTES BE FR DTD 6/26/08 4 45% 12		2010-02-04	2010-12-15
K	30000 HERSHEY FOODS CORP NOTE DTD 8/15/1997 6		2010-02-01	2010-12-15

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	25,960		3,931	22,029
B	23,056		2,980	20,076
C	25,084		3,931	21,153
D	22,446		14,625	7,821
E	19,545		5,150	14,395
F				
G	2,346		716	1,630
H	16,059		1,966	14,093
I	15,432		4,055	11,377
J	50,000		50,000	
K	33,074		32,491	583

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				22,029
B				20,076
C				21,153
D				7,821
E				14,395
F				
G				1,630
H				14,093
I				11,377
J				
K				583

Form 990PF Part XV Line 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*				
Monadnock Music 2A CONCORD STREET Peterborough, NH 03458	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Historic Harrisville Inc BOX 79 Harrisville, NH 03450	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
United for a Fair Economy 29 WINTER STREET Boston, MA 02108	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
Agricultural Stewardship Association 28R MAIN STREET Greenwich, NY 12834	NONE	EXEMPT ORGANIZATION	GENERAL	10,000
Central Square Theater PO BOX 391897 Cambridge, MA 02139	NONE	EXEMPT ORGANIZATION	GENERAL	8,500
Southern Utah Wilderness Alliance 425 EAST 100 SOUTH Salt Lake City, UT 84111	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
PAVE PO BOX 227 Bennington, VT 05201	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
Planned Parenthood Mohawk Hudson 1040 STATE STREET Schenectady, NY 12307	NONE	EXEMPT ORGANIZATION	GENERAL	1,500
EngenderHealth 440 9TH AVENUE New York, NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
US Labor Education in the Americas Project PO BOX 268-290 Chicago, IL 60626	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
On The Rise Inc 341 BROADWAY Cambridge, MA 02139	NONE	EXEMPT ORGANIZATION	GENERAL	5,500
Turimiquire Foundation 33 RICHDALE ROAD Cambridge, MA 02140	NONE	EXEMPT ORGANIZATION	GENERAL	6,000
Dionondehowa Wildlife Sanctuary 148 STANTON RD Shushan, NY 12873	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Institute on Taxation and Economic Policy 1616 P ST NW SUITE 200 Washington, DC 20036	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Bay NVC 55 SANTA CLARA AVENUE STE 203 Oakland, CA 94610	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
Total . . . . ▶ **3a**				185,766

Form 990PF Part XV Line 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*				
Sustainable Harvest International 779 N BEND ROAD Surry, ME 04684	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
Demos 220 FIFTH AVENUE 5TH FLOOR New York, NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Community Music Center of Boston 34 WARREN AVENUE BOSTON, MA 02116	NONE	EXEMPT ORGANIZATION	GENERAL	1,250
Commonwealth School 151 COMMONWEALTH AVENUE Boston, MA 02116	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
World Music Institute 49 WEST 27TH STREET New York, NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
Institute for Public Affairs 2040 N MILWAUKEE AVENUE Chicago, IL 606429942	NONE	EXEMPT ORGANIZATION	GENERAL	4,000
Partners in Health 641 HUNTINGTON AVENUE Boston, MA 02115	NONE	EXEMPT ORGANIZATION	GENERAL	6,000
Social Justice Center 33 CENTRAL AVENUE Albany, NY 12210	NONE	EXEMPT ORGANIZATION	GENERAL	500
Stagesource 88 TREMONT STREET SUI Boston, MA 02108	NONE	EXEMPT ORGANIZATION	GENERAL	250
Mariposa Museum 26 MAIN STREET Peterborough, NH 034582420	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
International Planned Parenthood Federation 120 WALL STREET 9TH FLOOR New York, NY 102690202	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
The Adirondack School Attn john Kettlewell 5158 COUNTY RT 113 Greenwich, NY 12834	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Ugly Duckling Presse The Old American Can Factory 232 THIRD STREET E002 Booklyn, NY 12215	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Stonington Village Improvement Association PO BOX 18 Stonington, CT 06378	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
LAVA 524 BERGEN STREET Brooklyn, NY 11217	NONE	EXEMPT ORGANIZATION	GENERAL	1,100
Total . . . . ▶ **3a**				185,766

Form 990PF Part XV Line 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*				
E F Schumacher Society 140 JUG END ROAD Great Barrington, MA 01230	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Society for the Protection of New Hampshire Forests 54 PORTSMOUTH STREET Concord, NH 03301	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Otsego County Conservation Assc PO BOX 931 Cooperstown, NY 13326	NONE	EXEMPT ORGANIZATION	EDUCATION	2,000
Delaware Riverkeeper Network 300 POND STREET 2ND FLOOR Bristol, PA 19007	NONE	EXEMPT ORGANIZATION	PUBLIC EDUCATION ABOUT GAS DRILLING	2,000
Riverkeeper 20 SECOR ROAD Ossining, NY 10562	NONE	EXEMPT ORGANIZATION	PUBLIC EDUCATION ABOUT GAS DRILLING	2,500
Catskilll Mountainkeeper PO BOX 381 Youngsville, NY 12791	NONE	EXEMPT ORGANIZATION	PUBLIC EDUCATION ABOUT GAS DRILLING	3,500
Food and Water Watch 155 WATER STREET 6TH FLOOR Brooklyn, NY 11201	NONE	EXEMPT ORGANIZATION	GAS DRILLING CAMPAIGN	2,500
Zing Foundation 21 LINWOOD STREET Arlington, MA 02474	NONE	EXEMPT ORGANIZATION	ARTS RISING PROJECT	7,000
Zing Foundation Attn Diane Dana 21 LINWOOD STREET Arlington, MA 02474	NONE	EXEMPT ORGANIZATION	BOLDER GIVING	3,000
Center for Community Change 1536 U STREET Washington, DC 20009	NONE	EXEMPT ORGANIZATION	GENERAL	3,750
Brooklyn Youth Sports Club Inc Attn Lynn Friess 9 WYCKOFF STREET 1 Brooklyn, NY 11201	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Trees Water & People 633 REMINGTON STREET Fort Collins, CO 80524	NONE	EXEMPT ORGANIZATION	PROGRAM IN HAITI	500
Bayou preservation Association Attn Annie & Bill Vanderbilt 2651 COCONUT DR Sanibel, FL 33957	NONE	EXEMPT ORGANIZATION	GENERAL	500
Brandeis University Office for the Arts PO BOX 591110/MS 052 Waltham, MA 02454	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
Brooklyn Nonviolent Connumication c/o Dian Killian 340 DECATUR STREET Brooklyn, NY 112331803	NONE	EXEMPT ORGANIZATION	GENERAL	1,225
Total . . . . ▶ **3a**				185,766

Form 990PF Part XV Line 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*				
Corporate Accountability Int'l 10 MILK STREET Boston, MA 021084608	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Actors shakespeare Project AttnHancock Family Match Challenge 191 HIGHLAND AVE SUITE 2E Somerville, MA 02143	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Our Place Theatre 39 WARRENT STREET Roxbury, MA 02119	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
Huntington Theatre Company 264 HUNTINGTON AVE Boston, MA 02115	NONE	EXEMPT ORGANIZATION	GENERAL	500
Harris Center 83 KINGS HIGHWAY Hancock, NH 034495114	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Historic New England 141 CAMBRIDGE STREET Boston, MA 021142702	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Community of Peace and Spirtuality 5 WEST 86TH STREET 14C New York, NY 10024	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
Hancock Town Library 25 MAIN STREET Hancock, NH 03449	NONE	EXEMPT ORGANIZATION	GENERAL	500
Stand for Children 77 RUMFORD AVE SUITE 2 Waltham, MA 02453	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
Hampshire College Student Accounts 893 WEST STREET Amherst, MA 010025585	NONE	EXEMPT ORGANIZATION	SCHOLAR PROGRAM	13,140
Moravian College Monocacy Hall Room 204 1200 MAIN STREET Bethlehem, PA 18018	NONE	EXEMPT ORGANIZATION	SCHOLAR PROGRAM	22,439
Goshen College 1700 SOUTH MAIN STREET Goshen, IN 46526	NONE	EXEMPT ORGANIZATION	SCHOLAR PROGRAM	17,612
Grassroots Leadership Attn Si kahn BOX 36006 Charlotte, NC 28236	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
Total . . . . ▶ **3a**				185,766

TY 2010 Accounting Fees Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	9,042	4,521		4,521

TY 2010 Investments Corporate Bonds Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 CATERPILLAR FINANCIAL CO		
PWR NTS BE FR DTD 2/20/09 4.4%	25,401	25,090
25000 GENERAL ELEC CAP CORP MT		
BE FR DTD 1/8/10 2.8% 1/8/2013	25,269	25,558
25000 WAL MART STORES INC NOTE		
DTD 2/18/04 4.125% 2/15/2011	25,392	25,106

TY 2010 Investments Corporate Stock Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1250 ABBOTT LABORATORIES INC C	65,260	59,888
1600 BRISTOL MYERS SQUIBB CO.	11,035	42,368
1000 CATERPILLAR INC. COM	9,828	93,660
1400 CHEVRON CORP COM	16,013	127,750
2000 DUPONT E I DE NEMOURS COM	48,751	99,760
5000 GENERAL ELECTRIC COM	13,288	91,450
1500 JOHNSON & JOHNSON COM	8,241	92,775
1500 MEDTRONIC INC	77,532	55,635
1600 NORFOLK SOUTHERN CORP COM	11,919	100,512
1477 PFIZER	25,870	25,862
1300 PROCTER & GAMBLE COM	80,766	83,629
1300 VERIZON COMMUNICATIONS IN	10,619	46,514
1900 SCHLUMBERGER LTD	15,408	158,650
1100 INGERSOLL-RAND CO LTD A	11,073	51,799
3300 APPLIED MATERIALS COM	44,972	46,365
1175 BAXTER INTL INC COM	65,478	59,479
1300 BOEING CO COM	17,787	84,838
1800 CISCO SYSTEMS INC COM	43,736	36,414
2200 INTEL CORP COM	44,964	46,266
2400 MICROSOFT CORP COM	63,283	66,984
1300 PEPSICO INC COM	85,980	84,929
1500 QUALCOMM INC COM	63,132	74,235
1700 SYSCO CORP COM	46,900	49,980
1250 TARGET CORP COM	63,058	75,163
1000 UNITED TECHNOLOGIES COM	65,588	78,720
925 TIME WARNER CABLE INC COM	49,723	61,078
1000 US BANCORP DEL COM NEW	22,990	26,970
650 WALGREEN CO. COM	19,530	25,324
625 STATE STREET CORP COM	23,562	28,963

TY 2010 Investments - Other Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3195 ISHARES TR MSCI EMERG MKT	AT COST	135,713	152,216
4950 ISHARES TR MSCI EAFE IND	AT COST	393,525	288,189

TY 2010 Other Decreases Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Amount
TRANSACTION POSTED AFTER PERIOD END	81
ADJUSTMENT FOR RETURN CAPITAL	462
ROUNDING ADJUSTMENT	1

TY 2010 Other Expenses Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	65	0		65

TY 2010 Other Increases Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Amount
TRANSACTION POSTED PRIOR TO PERIOD END	2,502

TY 2010 Other Professional Fees Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES	23,677	11,839		11,839

TY 2010 Taxes Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,003	1,003		0
FEDERAL ESTIMATES - PRINCIPAL	2,250	0		0