

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 ca	alendar year 2010, or t	ax year beginning		, and ending		
G Ch	neck all that apply:	Initial return		ormer public charity	Final retu	rn
		Amended return	Address chan	ge 🗀	Name change	
Nam	e of foundation				A Employer identification	on unmper
	Mb - Vo-		T		30 10000	1
Numb		rill Foundatio		Room/suite	39-189280	<u>+</u>
1401111	•	t Wisconsin Av	•	300	B Telephone number (414)291-	9260
Cuby	or town, state, and ZIP		<u>'e </u>	500	1_	
City	Milwauk				C if exemption application is D 1. Foreign organization	
H Ch	neck type of organization		vemnt private foundation		Foreign organizations no check here and attach.	
	. * * *	` ;	Other taxable private founda	ation	1	
1 Fau	r market value of all ass		ing method: X Cash	Accrual	E If private foundation si under section 507(b)(tatus was terminated
	om Part II, col (c), line	· · · —	ther (specify)		F If the foundation is in a	
▶:		566,360 . (Part I, colu	ımn (d) must be on cash l	basis)	under section 507(b)(
Pai	Analysis of Rever	nue and Expenses in columns (b), (c), and (d) may not amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		s, grants, etc., received	148,363.		N/A	(1000)
		oundation is not required to attach Sch. B				-
	3 Interest on savings and cash investments	·		-		
		rest from securities	14,071.	14,071.		Statement 1
	5a Gross rents			•		
	b Net rental income or (lo	oss)				
d)		sale of assets not on line 10	71,371.			
Ž	b Gross sales price for a assets on line 6a	421,857.				
Revenue	7 Capital gain net incom	e (from Part IV line 2)		71,371.		
<u>~</u>	8 Net short-term cap	ıtal gaın				
	9 Income modification					
1	10a and allowances	1S		· · · · · · · · · · · · · · · · · · ·	···	
	b Less Cost of goods e					
	c Gross profit of-flos	s) - 0011 O				
- 1	11 Other income		222 005	05 442		
	12 Total Add lines 1/1 13 Compensation of office	through 11	233,805.	85,442. 0.		0.
- 1	- 1 1 1		0.	<u> </u>	 	<u> </u>
- 1	14 Other employee-sat 15 Pension plans emp	day and wayes				
	16a Legal rees	anayor benefits				
š	b Accounting fees					
Š	c Other professional	fees Stmt 2	6,560.	6,560.		0.
and Administrative Exp	17 Interest					<u> </u>
rati	18 Taxes	Stmt 3	59.	59.		0.
list	19 Depreciation and de					
<u>Ē</u> :	20 Occupancy					
¥ S	21 Travel, conferences	s, and meetings				
al	22 Printing and public	ations				
<u> </u>	23 Other expenses	Stmt 4	10.	10.		0.
ati	24 Total operating an	d administrative				
Operating	expenses Add line		6,629.	6,629.		0.
	25 Contributions, gifts		61,500.			61,500.
:	26 Total expenses an					
-	Add lines 24 and 2		68,129.	6,629.		61,500.
	27 Subtract line 26 fro		165 656			
		r expenses and disbursements	165,676.	70 013	 	
		come (if negative, enter -0-)		78,813.		-
02350	C Adjusted net incom	ne (if negative, enter -0-) work Reduction Act Notice, see	the instructions		N/A	Form 990-PF (2010)
12-07-	TO LOW FOLLSWED	NOTE DECOULDED ACT NOTICE SEE	ore manufamin			

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	105,721.	76,129.	76,129.
	3	Accounts receivable ►			
	ļ	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	1	Less: allowance for doubtful accounts ▶			
	5	Grants receivable		_	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	1 -	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock Stmt 5	840.958.	1.013.772.	1.366.865.
	l	Investments - corporate bonds Stmt 6	96.429.	118 883	1,366,865. 123,366.
		Investments - land, buildings, and equipment basis	30, 423.	110,003.	123,300.
	''			•	
	10	Less accumulated depreciation Investments - mortgage loans	· · · · · · · · · · · · · · · · · · ·	' .	
	Ι.	Investments - other			
	13				
	14	Land, buildings, and equipment: basis Less accumulated depreciation			
	4.5				
	15	Other assets (describe ►)			
		The transfer of the base of the description of the second	1 042 100	1 200 704	1 566 260
_		Total assets (to be completed by all filers)	1,043,108.	1,208,784.	1,566,360.
	i	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23_	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31			
၁င		Unrestricted			
Net Assets or Fund Balance	25	Temporarily restricted			
Ö	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31			
ts	27	Capital stock, trust principal, or current funds	1,242,535.	1,242,535.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ë	29	Retained earnings, accumulated income, endowment, or other funds	-199,427.	-33,751.	
Ž	30	Total net assets or fund balances	1,043,108.	1,208,784.	
_	31	Total liabilities and net assets/fund balances	1,043,108.	1,208,784.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_				· · · · · · · · · · · · · · · · · · ·	
		net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	it agree with end-of-year figure reported on prior year's return)		1	1,043,108.
		amount from Part I, line 27a		2	165,676.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,208,784.
		eases not included in line 2 (itemize)		5	0.
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		1,208,784.
					Form 990-PF (2010)

39-1892801

Page 2

The Merrill Foundation, Inc.

Form 990-PF (2010)

	Merrill Foundat and Losses for Tax on Ir						3	<u>9-189</u> 2	2801	Page 3
(a) List and desc	ribe the kind(s) of property sold (e.garehouse; or common stock, 200 sh	., real estate,	t income	(b) l	How ac - Purc - Dona	nase j		acquired lay, yr.)	(d) Da (mo., d	te sold ay, yr.)
1a		<u> </u>								
b See Attached	Statements									
C										
d										
<u>e</u>		,		<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (g	g)	
<u>a</u>										
b										
С										
d 401 057			250 40	_						371
e 421,857.	the second secon	the formulation	350,48	6.						<u>,371.</u>
Complete only for assets snowin	ng gain in column (h) and owned by	1						Col. (h) gain r not less than		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		Losses (from col. (h))					
<u>a</u>				_				_		
b										
C				_						
<u>d</u>				_						
<u>e</u>					- 1				71	<u>,371.</u>
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter -0	r in Part I, line - in Part I, line	7 7	}	2				71	,371.
3 Net short-term capital gain or (los	•									
If gain, also enter in Part I, line 8,		ia (0).		۱ (
If (loss), enter -0- in Part I, line 8				<u> </u>	3			N/A		
Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	e.)					
15 40.40(d)(0)	hin nast blank									
If section 4940(d)(2) applies, leave the	nis part diank.									
Was the foundation liable for the sec	tion 4942 tax on the distributable am	nount of any ye	ear in the base per	10 d?					Yes	X No
If "Yes," the foundation does not qual	lify under section 4940(e). Do not co	mplete this pa	ırt.							
1 Enter the appropriate amount in e	each column for each year, see instr	uctions before	making any entrie	es.						
(a) Base period years	(b)			(c)				Distribi	(d) Ition ratio	
Calendar year (or tax year beginnii			Net value of no.	nchar	ıtable-	use assets		(col. (b) divi	ded by col.	(c))
2009		6,912.	· · · · · · · · · · · · · · · · · · ·			7,147	_			<u>83033</u>
2008		5,660.	·			<u>3,972</u>			.1	<u> 38376</u>
2007	32	5,247.		_1	<u>,77</u>	4,368	•		.1	<u>83303</u>
2006		7,700.				9,454				<u>34777</u>
2005	31	5,191.		_1	<u>,78</u>	4,638	•		.1	<u>76613</u>
2 Total of line 1, column (d)							2		.7	<u> 16102</u>
3 Average distribution ratio for the	5-year base period - divide the total (on line 2 by 5,	or by the number	of yea	ars					
the foundation has been in exister	nce if less than 5 years						3		.1	<u>43220</u>
4 Enter the net value of noncharitab	ole-use assets for 2010 from Part X,	line 5					4	1	L,290	<u>,565.</u>
5 44 No. 1 4 - 2 4 h 1 - 2 O									104	025
5 Multiply line 4 by line 3							5		104	<u>,835.</u>
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6			788.
7 Add lines 5 and 6							7		185	<u>,623.</u>
8 Enter qualifying distributions from	n Part XII. line 4						8		61	,500.
	n line 7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 19	% tax r	ate.	استـــا	·		
		<u> </u>						En	rm QQ∩_I	PF (2010)
023521 12-07-10								ΓÜ	m 9904	• (ZUIU)

_	1990-PF (2010) The Merrill Foundation, Inc.		<u> 18928</u>			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948 -	see in	stru	ctio	<u>15)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" on line 1.	1 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 I and enter 1%	1			<u>1,5</u>	<u> 76.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	_		1 -	<u> </u>
3	Add lines 1 and 2	3			1,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			1 [<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1,5	/6.
6	Credits/Payments:					
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 661.	-				
	Exempt foreign organizations - tax withheld at source 6b	1				
	E Tax paid with application for extension of time to file (Form 8868)	∤ 				
	I Backup withholding erroneously withheld 6d 6	1 .			c	<i>C</i> 1
	Total credits and payments. Add lines 6a through 6d	7			0	<u>61.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			0	15.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				15.
10		10				
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ► art VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervent		1		Yes	No
10	any political campaign?	• •••	 	1a		X
ħ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		F	1b		X
٠	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or	F			
	distributed by the foundation in connection with the activities		ĺ			
c	Did the foundation file Form 1120-POL for this year?			1c	'	X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				
	managers. ▶ \$ 0 .		1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	1			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	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?		<u> </u>	5		_X_
	If "Yes," attach the statement required by General Instruction T		-			
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.	e law	ŀ			
	remain in the governing instrument?			6	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		-	7	_X_	
	If "Yes," complete Part II, col (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) None					
	If the angular in West to line 7, has the foundation furnished a serie of Form 000 PF to the Atlantair Constal (or describe)		— I			
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			۱,	v	
	of each state as required by General Instruction G? If "No," attach explanation	andar	 	8Ь	<u> X</u>	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	inual		,		Y
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		-	9 10	-	<u>X</u>
ΙŪ	DIG GITY DELIGITIES DECOME SUBStitution Commitmental'S QUITING THE LOA YEAR IT THES, attach a schedule listing their names and addresses			ıυ		

	1990-PF (2010) The Merrill Foundation, Inc. 39-189	<u> 32801</u>		Page 5
Pa	art 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 instructions)	11	<u></u>	<u> </u>
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	<u> </u>
	Website address ► None		_	
14	The books are in care of ▶ Wisconsin Securities Partners LLC Telephone no. ▶ (414)			0
	Located at ▶ 400 E. Wisconsin Avenue, Suite 300, Milwaukee, WI ZIP+4 ▶	<u> 3202</u>	_	
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	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	l
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
<u> </u>	the foreign country	Ш_		L
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-,	1.4	
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [] Yes			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ŀ	
	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.)			
.	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ü	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	10		
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			
٠	before the first day of the tax year beginning in 2010?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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?			
	If "Yes," list the years >			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X
	F	orm 990	-PF (2010)

Form 990-PF (2010) The Merrill Foundation,			39-1892	301	F	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)			
5a During the year did the foundation pay or incur any amount to:			İ	1		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No 📗			
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indi	ectly,				
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		İ			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X 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?			es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	in Regulations		ł		
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b	ĺ	
Organizations relying on a current notice regarding disaster assistance check h	•		▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ained				
expenditure responsibility for the grant?		. —	es 🔲 No	i	i	
If "Yes," attach the statement required by Regulations section 53.494		.,				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			İ		ĺ	
a personal benefit contract?	pay promisino on		es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	sersonal henefit contract?		.3 (22) 110	6b		Х
If "Yes" to 6b, file Form 8870	ici sonai beneni contract.		F			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction2		es X No	1	ł	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
La di Al-Lorri Di La Tal-		nagers Highly		10	!	
Part VIII Paid Employees, and Contractors	ces, i outlaation ivid	inagers, riigin	,			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to	(6	e) Expe	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	aè	count, Illowar	other
	to position	enter-0-)	compensation	+ "	movvai	1003
See Statement 7		0.	0.			0.
bee bratement /		 	0.	+		<u> </u>
		 		+		
				1		
				Ì		
		 		+		
2 Companyation of five highest paid ampleyees (ather than these inc	luded on line 4). If none	enter (NONE (
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	1 4	e) Expe	2000
(a) Name and address of each employee paid more than \$50,000	` 'hours per week "	(c) Compensation	employee benefit plans and deferred	acc	count,	other
	devoted to position	,,,	compensation	a	llowan	ices
NONE						
				<u> </u>		
				į		
				_		
	_					
Total number of other employees paid over \$50,000						0

Form 990-PF (2010) The Merrill Foundation, Inc.	<u> 39-1892</u>	801 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ıly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u> </u>
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		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
		0.
2		
All other program-related investments See instructions.		
3		
To a Addition of the court of	•	
Total. Add lines 1 through 3	_	0 . m 990-PF (2010)
	1,104	11 330-PF (2010)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	1,151,998.
b	Average of monthly cash balances	1b	158,220.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,310,218.
	Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation) 1e 0.	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,310,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,290,565.
6	Minimum investment return. Enter 5% of line 5	6	64,528.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	64,528.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 1,576.		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,576.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,952.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,952.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	61,500.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
	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	61,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	_5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,500.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7	· · · · · · · · · · · · · · · · · · ·	·.		62,952.
2 Undistributed income, if any, as of the end of 2010		· <u></u>		
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:		0.		
a From 2005 231,977.				
b From 2006 148,817.				
c From 2007 238,449.				
d From 2008 125,241.				
e From 2009 38,714.				
f Total of lines 3a through e	783,198.			ļ
4 Qualifying distributions for 2010 from	· - ·	- 1 11-11		
Part XII, line 4: \triangleright \$ 61,500.			:	
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior		-		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				61,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,452.			1,452.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	781,746.			
b Prior years' undistributed income. Subtract	•			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	230,525.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	551,221.			
O Analysis of line 9:				
a Excess from 2006 148,817.				
b Excess from 2007 238, 449.				
c Excess from 2008 125,241.				
d Excess from 2009 38,714.				
e Excess from 2010				
				Farm 000 DE (0010)

Form 990-PF (2010) The Mer Part XIV Private Operating F	rill Founda	tion, Inc.	A superior Ol		92801 Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	r 2010, enter the date of t	the ruling	▶ ∟	·	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or49	942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed	_				İ
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				<u> </u>	
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					<u> </u>
Part XV Supplementary Info		•	f the foundation	had \$5,000 or mo	ore in assets
at any time during t	he year-see the i	nstructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			ibutions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m	nore than \$5,000). (See s	ection 507(d)(2).)			
Marion Merrill Chest	er Read				
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation has			, , ,		·
None					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Pre	ograme.		
Check here ► X if the foundation o	nly makes contributions t	o preselected charitable o	organizations and does r		
the foundation makes gifts, grants, etc. ((see instructions) to indiv	iduals or organizations ui	nder other conditions, co	omplete items 2a, b, c, and	l d.
a The name, address, and telephone numb	ber of the person to whor	n applications should be	addressed:		
, , ,	•	••			
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines:	<u>-</u>			_	
d Any restrictions or limitations on awards	s such as hy geographics	l areas charitable fields	kinds of institutions or a	other factors	
u mny resumentions of militations on awards	o, outin as by yettyrapilled	4.543, 61141114015 115145,	minus or mistrutions, Of (Julio Idolo15	
023601 12-07-10		· · · · · · · · · · · · · · · · · · ·			Form 990-PF (2010)

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	recipient				
a Paid during the year	or substantial contributor	recipient				
See Statement 8						
Total	- -		▶ 3a	61,500.		
None						
Total			▶ 3b	0.		

Part XVI-A **Analysis of Income-Producing Activities**

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code		1 2000		
å	1		\vdash		
b	-	<u>-</u>	\vdash		
C	-				<u> </u>
d					
e	ļ		-		
f	 				
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1				
investments			1		
4 Dividends and interest from securities			14	14,071.	
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	71,371.	
9 Net income or (loss) from special events			-	, _ , _ , _ ,	
10 Gross profit or (loss) from sales of inventory			1 1		_ _
11 Other revenue:					
	1 1		1 1		
a					
b					·
<u> </u>			+-1		
d					
e	 		-	05 442	
12 Subtotal. Add columns (b), (d), and (e)		0.		85,442.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	85,442.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Ex	cempt	t Purposes	
Line No Explain below how each activity for which inco	ma is congressed in	n column (a) of Part VVII-A	contrib	utad importantly to the accom	inlichment of
the foundation's exempt purposes (other than			CONTINU	uted importantly to the accom	phoninent of
N/A	by providing to	ide to: edett perpedes,			
N/A					
	-				
					
	·			_	
		<u> </u>			
			· · · · · · · · · · · · · · · · · · ·		
023821 12-07-10					Form 990-PF (2010)

Part 2	(VII	Information Re Exempt Organ	egarding Transfers To	and Transactions a	ind Relations	hips With No	oncharitable	•	
1 Did	the or		rectly engage in any of the followi	ng with any other organization	nn described in secti	on 501(c) of		Yes	No
		•)(3) organizations) or in section 5			011 00 1(0) 01	1	1 3 3	
		•	ation to a noncharitable exempt or		iizationo				
	Cash	nom the reporting round	ation to a nonchartable exempt of	gamzation of.			1a(1)		х
		assets					1a(2)		X
		sactions:					12(2)		_
		of assets to a noncharita	hle exempt organization				1b(1)		_x
			ncharitable exempt organization				1b(2)		X
		l of facilities, equipment,	· •				1b(3)		X
,		oursement arrangements					1b(4)		X
		s or loan guarantees					1b(5)		X
		*	embership or fundraising solicitation	nne			1b(6)		X
			uling lists, other assets, or paid en				1c		X
	-		"Yes," complete the following sch	• •	wave chow the fair m	narket value of the	·	ate	_ 21
or s	ervices	s given by the reporting f	oundation. If the foundation received other assets, or services received.	ved less than fair market valu	•		-	,	
(a) Line no	-, `	(b) Amount involved	(c) Name of noncharitable		(d) Description	of transfers, transacti	ons, and sharing an	angeme	ents
	1	(-,	N/A	<u>-</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			217.22	······································	-				
	\top								
_									
									
							_		
	ľ			_					
					•				
			L						
ın s	ection	501(c) of the Code (other	tly affiliated with, or related to, one r than section 501(c)(3)) or in sec	· · ·	zations described		Yes	X] No
D II Y	es, co	mplete the following school (a) Name of org		(b) Type of organization		c) Description of r	elationshin		
		N/A	junicuton	(b) Typo or organization		by Boson phon on	olationomp		
		11/11							
							····		
Sign			e that I have examined this return, includer arer (other than taxpayer or fiduciary) is b				ge and belief, it is tru	іе, согге	ct,
Here		"// arion	W. C. Keal	14/13	/// N Pr	esident			
		Signature of officer or tru	ustee	Date	,	itle			
	•	Print/Type preparer's na	ame Preparer's s	signature	Date	Check ıf	PTIN		
			111	Michaell	11.1.	self- employed			
Paid		Gina Mittn	acht U	MINIMO	4/12/11				
Prepa		Firm's name ► Wis	consin Securiti	es Partners	LLC	Fırm's EIN ▶			
Use C	nly		0 E. Wisconsin		e 300				
		Fırm's address ► Mi	lwaukee, WI 532	202		Phone no. 4	14-291-	826	0

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

Name of the organiz	Employer identification number	
	The Merrill Foundation, Inc.	39-1892801
Organization type (ch	neck 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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	ization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in m Complete Parts I and II	noney or property) from any one
Special Rules		
509(a)(1) and	i 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg I 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the nt on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II	
aggregate co	n 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, on of cruelty to children or animals. Complete Parts I, II, and III	
contributions If this box is purpose Do	s 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of for use exclusively for religious, charitable, etc., purposes, but these contributions did not achecked, enter here the total contributions that were received during the year for an exclusive not complete any of the parts unless the General Rule applies to this organization because aritable, etc., contributions of \$5,000 or more during the year	ggregate to more than \$1,000 ely religious, charitable, etc ,
but it must answer "N	ition that is not covered by the General Rule and/or the Special Rules does not file Schedule Io" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

			- 1.1
Name of or	orm 990, 990-EZ, or 990-PF) (2010) ganization		Page 1 of 1 of Part
	errill Foundation, Inc.	<u> </u>	39-1892801
Part I	Contributors (see instructions)		
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contribution	ons Type of contribution
1	V. ROSS READ III	_	Person
	400 EACH WICCONCIN AVENUE CHE 200	140 26	Payroll X
	400 EAST WISCONSIN AVENUE, STE 300	_ \$148,36	(Complete Part II if there
	MILWAUKEE, WI 53202	_	is a noncash contribution)
(a)	(b)	(0)	(d)
(a) No.	Name, address, and ZIP + 4	(c) Aggregate contribution	1
0		-	Person X Payroll
		_	Noncash
			(Complete Part II if there
		-	is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contribution	ons Type of contribution
			Person
"			Payroll
		_ \$	Noncash (Complete Part II if there
		_	is a noncash contribution)
	4)		4.0
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	(d) ons Type of contribution
		-	Person Payroll
		\$	Noncash
			(Complete Part II if there
		-	is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contribution	ns Type of contribution
		_	Person
			Payroll
		_ \$	Noncash (Complete Part II if there
		_	is a noncash contribution)
(2)	/L\	(-)	1-11
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	(d) ons Type of contribution
		-	Person Payroll
		_	Noncash
			(Complete Part II if there
		_	is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

The Merrill Foundation, Inc.

39-1892801

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
1	3000 sh Microsoft common stk & 2500 sh US Bancorp common stk		
		\$ 148,363.	_12/16/10
(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
		\$	
023453 12-23	-10		90, 990-EZ, or 990-PF) (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page of Part III Name, of organization Employer identification number 39-1892801 The Merrill Foundation, 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 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

(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

Relationship of transferor to transferee

(a) No. from Part I

Part	IV Capital Gains and Lo	sses for Tax on Investment Income	<u> </u>			
	(a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a 1	70 sh Accentu	re PLC		P	04/29/09	02/05/10
b 1	20 sh Citrix	Systems		P	05/27/09	
_c 7	0 sh Express	Scripts		P	04/03/09	
<u>d</u> 9				P	05/01/09	
e 4				P	05/01/09	
	<u>20 sh Kohls C</u>			P	05/08/09	
_g_7		ncial Services		P	11/13/09	
		rles Corp New	P	04/27/09		
		rles Corp New		P	04/27/09	
		Charles Corp New	7	P	06/19/09	
	20 sh TJX Com			P P	06/01/09	
	0 sh Visa Inc			P	06/01/09 04/29/09	
	<u>120 sh Walgre</u> 60 sh Walgree			P	05/01/09	
0 1				P	05/06/09	
<u> </u>		(f) Depreciation allowed	(g) Cost or other basis	<u> </u>) Gain or (loss)	33/02/10
	(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
<u>a</u>	6,851.		4,955.			<u> 1,896.</u>
<u>b</u>	4,928.		3,723.			1,205.
<u>C</u>	5,858.		3,417.		 	2,441.
<u>d</u>	13,118.		11,625.			1,493.
<u>e</u>	5,992.		5,167.			825. 667.
<u>f</u>	5,916. 3,575.		5,249. 3,797.			-222.
9	3,373. 8,728.		8,418.			310.
<u>h</u>	4,126.		4,119.			7.
-	4,120.		4,248.			209.
<u></u>	4,543.		3,651.			892.
<u></u>	5,005.		4,089.			916.
	39,710.		34,785.			4,925.
n	9,218.		8,099.			1,119.
0	5,342.		5,003.			339.
		ng gain in column (h) and owned by		(I) Los	ses (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	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
a						1,896.
b						1,205.
С						2,441.
d						1,493.
e						825.
<u>f</u>						667.
g						<u>-222.</u>
h						310.
						7.
			 			209.
<u>k</u>			 			892.
<u> </u>	· · · · · · · · · · · · · · · · · · ·		-			916.
<u>m</u>			 -		<u> </u>	4,925.
<u>n</u>			+ -		-	1,119.
0					_	339.
2 Cap	ital gain net income or (net ca	apıtal loss) { If gain, also ente If (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	· · · · · · · · · · · · · · · · · · ·	
	short-term capital gain or (los ain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) a	, I			
	oss), enter "-0-" in Part I, line 8		J ;	3		

0.4	osses for Tax on Investment Income		
· (a) List and	d describe the kind(s) of property solo rick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)	
1a 250 sh Walgree	ns Co		P 05/06/0903/02/10
b 180 Sh Citrix			P 05/14/0907/26/10
c 290 Sh Citrix	Systems Inc		P 05/14/0907/27/10
d 200 Sh Citrix	Systems Inc		P 05/15/0907/23/10
e 110 Sh Citrix	Systems Inc		P 05/15/0907/26/10
f 150 Sh Citrix		P 05/19/0907/23/10	
g 260 Sh Citrix		P 05/27/0907/22/10	
h 10 Sh Citrix S			P 05/27/0907/23/10
	Cola 3.625% 3/15		P 03/03/0911/16/10
160 sh Cogniza	nt Tech Solution	S	P 09/14/07/07/22/10
k 260 sh Cogniza	nt Tech Solution	S	P 09/14/07/08/02/10
190 sh Cognizan	t Tech Solutions	· · ·	P 10/10/07/07/22/10
	nt Tech Solution	<u> </u>	P 10/10/07/02/05/10
n Conocophillips			P 01/30/0907/08/10 P 08/15/0802/05/10
o 120 sh Devry I		(1) 02-4	1
(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 8,864.		7,817.	1,047.
b 8,628.		4,915.	3,713.
c 13,865.		7,918.	5,947.
d 9,407.		5,550.	3,857.
e 5,273.		3,053.	2,220.
f 7,055.		4,254.	2,801.
$\frac{g}{h}$ 12,108.		8,067. 310.	4,041.
		12,941.	944.
13,885. 1 8,646.		5,777.	2,869.
k 14,383.		9,388.	4,995.
4,863.		3,810.	1,053.
m 24,053.		24,127.	-74.
n 44,670.		41,428.	3,242.
0 7,451.		6,188.	1,263.
	ing gain in column (h) and owned by t		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,047.
b			3,713.
C			5,947.
d			3,857.
e			2,220.
f			2,801.
<u>g</u>			4,041.
<u>h</u>			160.
1	ļ <u></u> -	<u></u>	944.
1			2,869.
<u>k</u>			4,995.
1			1,053.
<u>m</u>	 _ _ _ _ _ _ _ _ 		
<u>n</u>			3,242.
0			1,263.
a. Constal gave and secure as /=-4 -	rapital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 1	0
2 Capital gain net income or (net c	· · ·	, I	2
	oss) as defined in sections 1222(5) an	d (6):	
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		ŗ	3
ii (1035), cittor o iii r ait i, iiile	<u> </u>		<u> </u>

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) 1a 10 sh Fastenal Company P 10/12/0402/05/10 b 320 sh Goldman Sachs Group Inc P 04/29/0904/30/10 P 04/11/05|02/05/10 c 32 sh Heartland Express Inc d 133 sh Heartland Express Inc P |03/17/06|02/05/10 e 310 sh Infosys Technologies LTD P 10/25/0702/05/10 P 01/24/0302/05/10 150 sh Jacobs Engineering Group <u>| 11/16/0</u>5|03/17/10 g 1230 sh Schwab Charles Corp P h 630 sh Schwab Charles Corp P |11/16/05|03/12<u>/10</u> 1160 sh Schwab Charles Corp P |11/16/05|03/12/10 11/16/0503/17/10 180 sh Schwab Charles Corp P P 12/13/0503/17/10 k 71 sh Schwab Charles Corp 150 sh Schwab Charles Corp P 12/13/0503/12/10 12/13/0503/12/10 m 169 sh Schwab Charles Corp P n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 158. 418. 260. а 39,922. 46,642. 6,720. b -1<u>4.</u> 432. 446. С -507. 1,796. 2,303. d 15,624. 15,114. 510. е 1,788. 927. 861. 18,328. 22,665. 4,337. 11,673. 9,388. 2,285. h 587. 2,971. 2,384. 1,474. 1,192. 282. 1,061. 258. 1,319. 747. 929. 182. 3,138. 2,526. 612. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 158. а 6,720. b -14.C -507. d 510. е 861. 4,337. g 2,285. h 587. 282. 258. k 182. 612. m n { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 71,371. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

Form 990-PF Dividend	ds and Inter	est from Sec	urities	Statement 1
Source	Gross		pital Gains Dividends	Column (A) Amount
Less Accrued Interest Provident Trust Company		-57. 14,128.	0.	-57. 14,128.
Total to Fm 990-PF, Part I,	ln 4	14,071.	0.	14,071.
Form 990-PF (Other Profes	sional Fees		Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		
Investment Mgmt & Custodial Fees	6,560.	6,560		0.
To Form 990-PF, Pg 1, ln 16c	6,560.	6,560	•	0.
Form 990-PF	Тах	es	 	Statement 3
Description		(b) Net Invest- ment Income		
Foreign Taxes	59.	59		
roleigh lakes	55.	33	•	0.
To Form 990-PF, Pg 1, ln 18	59.	 		0.
<u>-</u>	59.	 		
To Form 990-PF, Pg 1, ln 18	59.	Expenses (b) Net Invest-	(c)	Statement 4 (d) Charitable
To Form 990-PF, Pg 1, ln 18 =	Other F (a) Expenses	(b) Net Invest- ment Income	(c) Adjusted Net Incom	Statement 4 (d) Charitable

Form 990-PF	Corporate Stock		Statement	5
Description		Book Value	Fair Market Value	t
Jacobs Engr Group		7,502.	22,00	08.
Express Scripts Inc		21,096.	98,3	
Fastenal Company		7,527.	17,3	74.
Heartland Express Inc		12,500.	14,4	34.
Schwab Charles Corp		0.		0.
Cognizant Tech Solutions Cl A		62,347.	135,58	
Infosys Technologies Ltd Adr		66,613.	111,83	
Devry Inc		71,555.	76,5	
Accenture PLC		50,600.	84,3	72.
Citrix Sytems Inc		0.		0.
Franklin Resources Inc		70,355.	73,39	99.
Goldman Sachs Group Inc		0.		0.
Kohls Corporation		56,402.	71,18	
PNC Financial Services		66,776.	76,83	11.
TJX Companies Inc		42,950.	63,4	
Visa Inc Class A		76,075.	80,93	37.
Walgreens Co		0.		0.
Apache Corp		56,896.	74,53	19.
CME Group Inc		55,623.	67,50	
Microsoft Corp		64,888.	83,73	30.
Oracle corp		70,806.	89,20	05.
US Bankcorp		83,475.	67,42	25.
Hewlett -Packard Co		69,786.	58,09	98.
Total to Form 990-PF, Part II,	line 10b	1,013,772.	1,366,80	65.
Form 990-PF	Corporate Bonds		Statement	6
Description		Book Value	Fair Market Value	t
Conocophillips 4.75% 02/01/14		0.		0.
Coca-Cola Co 3.625% 03/15/14		0.		0.
Hewlett Packard Co 4.75% 06/02		42,061.	46,01	
Shell International Finance 3.1		44,818.	45,18	
Westpac Banking 3.0% 08/04/2019		32,004.	32,10	63.

		of Officers, Directors oundation Managers		Statement 7	
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib		
Marion Merrill Chester Read 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	President/Dire	ector 0.	0.	0.	
Verne R Read 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	Vice President 0.00	:/Director 0.	0.	0.	
Alice E Read 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	Secretary/Dire	ector 0.	0.	0.	
V Ross Read III 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	Treasurer/Dire	ector 0.	0.	0.	
Gina Mittnacht 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	Assistant Secr 0.00	retary 0.	0.	0.	
Alexander R Read 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	Director 0.00	0.	0.	0.	
Thomas Merrill Read 400 E Wisconsin Ave, Suite 300 Milwaukee, WI 53202	Director 0.00	0.	0.	0.	
Totals included on 990-PF, Page 6	5, Part VIII	0.	0.	0.	

	s and Contributions d During the Year	Stat	ement 8
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Amherst College Annual Fund	General Purpose	Public	500.
Boy Scouts of Milwaukee, Milw Cnty Council	General Purpose	Public	500.
Bryn Mawr College Annual Fund	General Purpose	Public	1,000.
Girl Scouts of the Milwaukee Area-Marion C Read Center	General Purpose	Public	25,000.
Institute of Ethnomedicine	General Purpose	Public	2,000.
Lawrence University	General Purpose	Public	5,000.
National Tropical Botanical Garden	General Purpose	Public	3,000.
Seacology	General Purpose	Public	500.

The Merrill Foundation, Inc.			39-1892801
United Performing Arts Fund	General Purpose	Public	1,000.
University School of Milwaukee	General Purpose	Public	2,500.
Western Reserve Academy Alumni Fund '10	General Purpose	Public	500.
Zoological Society of Milwaukee County - Platypus	General Purpose	Public	1,500.
Bat Conservation International	General Purpose	Public	10,000.
Bhutanj Foundation	General Purpose	Public	2,000.
EAA	General Purpose	Public	3,000.
International Crane Foundation	General Purpose	Public	500.
MCW Parkinson's Program	General Purpose	Public	1,000.
Milton Academy	General Purpose	Public	500.

The Merrill Foundation, Inc.			39-1892801
William A Chaney Fund for Excellence	General Purpose	Public	500.
Wisconsin Conservatory of Music	General Purpose	Public	1,000.
Total to Form 990-PF, Part XV, li	ne 3a		61,500.