



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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

THE MERRICK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2932 NW 122ND STREET

Room/suite

D

City or town, state, and ZIP code

OKLAHOMA CITY**OK 73120**H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 10,667,937** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)A Employer identification number
73-6111622B Telephone number (see page 10 of the instructions)
405-755-5571C 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 ☐**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)

- 1 Contributions, gifts, grants, etc., received (attach schedule)
2 Check ☒ if the foundation is not required to attach Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a **4,794,213**
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns & allowances
b Less Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule) **STMT 1**
12 Total. Add lines 1 through 11

164,716**164,716****23,502****23,502****0****18****18****188,236****188,236****0****26,000****5,200****20,800****1,450****1,450****132,296****86,466****45,830****4,014****4,014****4,256****273****3,983****2,862****101****2,761****170,878****96,054****0****74,824****360,970****360,970****531,848****96,054****0****435,794****-343,612****92,182****0**

Operating and Administrative Expenses

SCANNED NOV 28 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	39,400	1,132,317	1,132,317
	2 Savings and temporary cash investments	478,911	269,343	269,343
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (att. 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) STMT 6	1,090,391	533,651	533,651
	b Investments—corporate stock (attach schedule) SEE STMT 7	3,853,964	4,445,578	4,445,578
	c Investments—corporate bonds (attach schedule) SEE STMT 8	906,212	437,966	437,966
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 9	3,732,057	3,849,082	3,849,082
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,100,935	10,667,937	10,667,937
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,100,935	10,667,937	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	10,100,935	10,667,937	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,100,935	10,667,937	

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	10,100,935
2 Enter amount from Part I, line 27a	2	-343,612
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	910,614
4 Add lines 1, 2, and 3	4	10,667,937
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,667,937

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 WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	23,502
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	41,028

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	544,402	9,091,376	0.059881
2008	633,779	11,886,350	0.053320
2007	661,588	14,362,604	0.046063
2006	573,765	13,041,303	0.043996
2005	602,214	11,984,606	0.050249
2 Total of line 1, column (d)			2 0.253509
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 0.050702
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 10,002,099
5 Multiply line 4 by line 3			5 507,126
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 922
7 Add lines 5 and 6			7 508,048
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 435,794

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	1,844
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	1,844
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	1,844
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,864
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,864
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 20 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION MANAGEMENT, INC. 2932 NW 122ND STREET STE D Located at ► OKLAHOMA CITY Telephone no ► 405-755-5571 OK ZIP+4 ► 73120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))		
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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
MORGANSTANLEY SMITH BARNEY 2200 S. UTICA PL. STE 300 FOUNDATION MANAGEMENT, INC. 2932 NW 122ND ST. STE D	TULSA OK 74114 OKLAHOMA CITY OK 73120	INVESTMENT SVCS 75,008 MANAGEMENT SVCS 57,288

Total number of others receiving over \$50,000 for professional services**0****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A**2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A**2**

All other program-related investments See page 24 of the instructions

3**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,940,271
b	Average of monthly cash balances	1b	214,144
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10,154,415
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	10,154,415
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	152,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,002,099
6	Minimum investment return. Enter 5% of line 5	6	500,105

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	500,105
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,844
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,844
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	498,261
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	498,261
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	498,261

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	435,794
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	435,794
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,794

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				498,261
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			366,741	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 435,794				
a Applied to 2009, but not more than line 2a			366,741	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				69,053
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				429,208
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 foundation 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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

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

SEE STATEMENT 12

c Any submission deadlines

JULY 1

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

SEE STATEMENT 13

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT 14					360,970
Total					360,970
b Approved for future payment N/A					
Total					

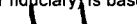
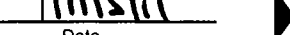
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		 Date	
Paid Preparer Use Only	Print/Type preparer's name MARK R. DYER		Preparer's signature 	
	Firm's name ▶ COLE & REED, P.C. Firm's address ▶ 531 COUCH DR OKLAHOMA CITY, OK 73102-2251		Title TRUSTEE Date 11/14/11 Check ☐ if self-employed	
			PTIN P00177237 Firm's EIN ▶ 73-1312422 Phone no 405-239-7961	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning , and ending		

Name THE MERRICK FOUNDATION	Employer Identification Number 73-6111622
---------------------------------------	---

(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.)
(1) MORGAN STANLEY 16569 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(2) MORGAN STANLEY 16569 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(3) MORGAN STANLEY 16806 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(4) MORGAN STANLEY 16806 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(5) MORGAN STANLEY 21849 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(6) MORGAN STANLEY 21849 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(7) MORGAN STANLEY 24803 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(8) MORGAN STANLEY 24803 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(9) MORGAN STANLEY 25879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(10) MORGAN STANLEY 25879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(11) MORGAN STANLEY 27708 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(12) MORGAN STANLEY 27708 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(13) SALEM GLOBAL OPPORTUNITY FUND, LP	P	VARIOUS	VARIOUS
(14)			
(15)			

(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)
(1) 2,767,113		2,756,771	10,342
(2) 910,977		854,994	55,983
(3) 7,021		2,257	4,764
(4) 266,257		142,517	123,740
(5) 6,595		7,725	-1,130
(6) 293,416		455,405	-161,989
(7) 58,000		46,814	11,186
(8) 182,919		173,951	8,968
(9) 1,849		2,147	-298
(10) 65,970		106,401	-40,431
(11) 23,665		18,845	4,820
(12) 199,087		202,884	-3,797
(13) 11,344			11,344
(14)			
(15)			

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	
(1)			10,342
(2)			55,983
(3)			4,764
(4)			123,740
(5)			-1,130
(6)			-161,989
(7)			11,186
(8)			8,968
(9)			-298
(10)			-40,431
(11)			4,820
(12)			-3,797
(13)			11,344
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MINERAL INCOME	\$ 18	\$ 18	\$
TOTAL	\$ 18	\$ 18	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,450	\$	\$	\$ 1,450
TOTAL	\$ 1,450	\$ 0	\$ 0	\$ 1,450

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 57,288	\$ 11,458	\$	\$ 45,830
PORTFOLIO MANAGEMENT FEES	75,008	75,008		
TOTAL	\$ 132,296	\$ 86,466	\$ 0	\$ 45,830

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	\$ 4,014	\$ 4,014	\$	\$
TOTAL	\$ 4,014	\$ 4,014	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INSURANCE	761			761
MEMBERSHIP	2,000			2,000
MISCELLANEOUS	101	101		
TOTAL	<u>2,862</u>	<u>101</u>	<u>0</u>	<u>2,761</u>
	\$	\$	\$	\$

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US & STATE GOVERNMENT	\$ 1,090,391	\$ 533,651	MARKET	\$ 533,651
TOTAL	\$ 1,090,391	\$ 533,651		\$ 533,651

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	\$ 3,853,964	\$ 4,445,578	MARKET	\$ 4,445,578
TOTAL	\$ 3,853,964	\$ 4,445,578		\$ 4,445,578

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 906,212	\$ 437,966	MARKET	\$ 437,966
TOTAL	\$ 906,212	\$ 437,966		\$ 437,966

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER INVESTMENTS	\$ 3,732,057	\$ 3,849,082	MARKET	\$ 3,849,082
TOTAL	\$ 3,732,057	\$ 3,849,082		\$ 3,849,082

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN/LOSS	\$ 910,614
TOTAL	\$ 910,614

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ELIZABETH M. COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
ROSS M. COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	PRESIDENT	1.00	2,000	0	0
CHARLES R. COE III 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
WARD I. COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
WARD S. MERRICK III 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
FRANK W. MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	VICE PRESIDE	1.00	2,000	0	0
VALDA M. BUCHANAN 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	SECRETARY	1.00	2,000	0	0
MICHAEL A. CAWLEY 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	1,000	0	0
LAURA CLAY 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	TRUSTEE	1.00	2,000	0	0
JESSIE NANCE 2932 NW 122ND STREET STE D	TRUSTEE	1.00	1,000	0	0

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
OKLAHOMA CITY OK 73120					
WILL MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	2,000	0	0
ROBERT COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	1,000	0	0
RYAN COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	1,000	0	0
KATE MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	1,000	0	0
GERALD BUCHANAN 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	1,000	0	0
MERRICK COE 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	1,000	0	0
GWEN GAINES 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSOC TRUSTE	1.00	1,000	0	0
KARI KOSTER 2932 NW 122ND STREET STE D OKLAHOMA CITY OK 73120	ASSIST SECRE	1.00	0	0	0
SHERRIE SCHROEDER 2932 NW 122ND ST, SUITE D OKLAHOMA CITY OK 73120	TREASURER	1.00	0	0	0

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

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

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

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

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

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

Description
JULY 1

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

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

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
APOSTOLIC NETWORK OF GLOB	1150 LANCASTER BLVD.,	SUI	501(C) (3)	20-3938700 DISCRETIONARY GRANT - OPE	5,000
MECHANICSBURG PA 17055	800 M STREET NE		501(C) (3)	73-1596961 FINANCIAL LITERACY PROGRA	4,500
ARDMORE HIGH SCHOOL	1670 N. STUBBEMAN		501(C) (3)	73-1466304 DISCRETIONARY GRANT - OPE	1,000
ARDMORE OK 73401	PO BOX 57278		501(C) (3)	27-0030774 DISCRETIONARY GRANT - OPE	500
BRIDGES OF NORMAN	JACKSONVILLE FL 32241		501(C) (3)	72-1601955 DISCRETIONARY GRANT - OPE	1,350
NORMAN OK 73069	TULSA OK 74146		501(C) (3)	20-0106847 DISCRETIONARY GRANT - OPE	1,000
CHURCH OF JACKSONVILLE	500 N. DEARBORN, STE. 530		501(C) (3)	58-1723645 DISCRETIONARY GRANT - OPE	5,000
CHURCH OF THE HOLY SPIRIT	12121 E. 41ST STREET		501(C) (3)	73-1396320 SALUTE TO VIETNAM VETERAN	5,000
TULSA OK 74146	1900 UNION AVENUE		501(C) (3)	73-1396320 DISCRETIONARY GRANT - OPE	2,000
COMMON THREADS	MEMPHIS TN 38104		501(C) (3)	73-1396320 DISCRETIONARY GRANT - OPE	500
CHICAGO IL 60654	COMMUNITIES FOUNDATION OF 2932 N. W. 122ND ST.,	STE	501(C) (3)	73-6067926 DISCRETIONARY GRANT - OPE	1,470
COMMUNITIES FOUNDATION OF	OKLAHOMA CITY OK 73120		501(C) (3)	73-1506451 DISCRETIONARY GRANT - OP	1,500
MEMPHIS TN 38104	COMMUNITIES FOUNDATION OF 2932 N. W. 122ND ST.,	STE	501(C) (3)	73-1608071 DISCRETIONARY GRANT - OPE	1,000
COMMUNITIES FOUNDATION OF	OKLAHOMA CITY OK 73120		501(C) (3)	73-1396478 4TH INSTALL OF 5 YR PLEDG	10,000
COMMUNITIES FOUNDATION OF	OKLAHOMA CITY OK 73120		501(C) (3)	73-1225450 DISCRETIONARY GRANT - OPE	1,000
OKLAHOMA CITY OK 73120	COMMUNITY ACTIVITIES OF A PO BOX 1681		501(C) (3)	73-1616768 DISCRETIONARY GRANT - OPE	250
COMMUNITY ACTIVITIES OF A	ARDMORE OK 73402		501(C) (3)	73-1383235 DISCRETIONARY GRANT - OPE	500
ARDMORE OK 73402	CORNERSTONE ASSISTANCE NE PO BOX 12871		501(C) (3)	73-1623255 DISCRETIONARY GRANT - OPE	250
CORNERSTONE ASSISTANCE NE	OKLAHOMA CITY OK 73157		501(C) (3)	52-1182326 DISCRETIONARY GRANT - OPE	1,000
OKLAHOMA CITY OK 73157	CROSS AND CROWN				
CROSS AND CROWN	1008 N. MCKINLEY AVE.				
OKLAHOMA CITY OK 73106	DEAN MCGEE EYE INSTITUTE				
DEAN MCGEE EYE INSTITUTE	608 STANTON L. YOUNG BLVD				
OKLAHOMA CITY OK 73104	DELIVERANCE MINISTRIES, I	2828 N.W. 57TH STREET, ST			
DELIVERANCE MINISTRIES, I	OKLAHOMA CITY OK 73112				
OKLAHOMA CITY OK 73112	DREAMER CONCEPTS STUDIO/F	324 EAST MAIN ST.			
DREAMER CONCEPTS STUDIO/F	NORMAN OK 73069				
NORMAN OK 73069	FAMILY SHELTER OF SOUTHER	PO BOX 1408			
FAMILY SHELTER OF SOUTHER	ARDMORE OK 73402				
ARDMORE OK 73402	FIRST TEE OF METROPOLITAN	P.O. BOX 2381			
FIRST TEE OF METROPOLITAN	OKLAHOMA CITY OK 73101				
OKLAHOMA CITY OK 73101	FRIENDS OF DUMBARTON HOUS	2209 SE DEERFIELD PLACE			
FRIENDS OF DUMBARTON HOUS	BARTLESVILLE OK 74006				

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
FRIENDS OF GUNSTON HALL	10709 GUNSTON ROAD		501(C) (3)	54-6121440 DISCRETIONARY GRANT - OPE	500
MASON NECK VA 22079					
FRIENDS OF SULGRAVE MANOR	3759 PORT WAY DRIVE		501(C) (3)	51-0244162 DISCRETIONARY GRANT - OPE	1,000
HARBOR SPRINGS MI 49740					
FRIENDS OF THE OVERHOLSER	405 NW 15TH ST		501(C) (3)	73-1528842 DISCRETIONARY GRANT - OPE	500
OKLAHOMA CITY OK 73103					
GOOD SHEPHERD CLINIC	802 16TH AVE. NW		501(C) (3)	73-1509801 DISCRETIONARY GRANT - OPE	5,000
ARDMORE OK 73401					
GRACE DAY CENTER	11 A ST. NW		501(C) (3)	73-0580285 DISCRETIONARY GRANT - OPE	500
ARDMORE OK 73401					
HARDY MURPHY COLISEUM	PO BOX 621		501(C) (3)	73-1250089 DISCRETIONARY GRANT - OPE	4,000
ARDMORE OK 73401					
INFANT CRISIS SERVICES	4224 S. LINCOLN BLVD		501(C) (3)	73-1378766 DISCRETIONARY GRANT - OPE	500
OKLAHOMA CITY OK 73105					
KIDS ACROSS AMERICA	P. O. BOX 930		501(C) (3)	43-1348373 DISCRETIONARY GRANT - OPE	500
BRANSON MO 65615					
MEALS ON WHEELS AND MORE,	3227 E. 5TH ST.		501(C) (3)	23-7202594 DISCRETIONARY GRANT - OPE	500
AUSTIN TX 78702					
MERCY MEMORIAL HEALTH CEN	1011 14TH AVENUE NW		501(C) (3)	71-0962525 3RD INSTALL OF 5 YR PLEDG	25,000
ARDMORE OK 73401					
NARROW WAY MINISTRIES	1301-16 MONUMENT ROAD		501(C) (3)	59-3709206 DISCRETIONARY GRANT - OPE	1,000
JACKSONVILLE FL 32225					
NEW DIMENSION CHURCH	P. O. BOX 8519588		501(C) (3)	20-3938700 DISCRETIONARY GRANT - OPE	1,000
OKLAHOMA CITY OK 73104					
NEW DIMENSION CHURCH	P. O. BOX 8519588		501(C) (3)	20-3938700 DISCRETIONARY GRANT - OPE	3,000
OKLAHOMA CITY OK 73104					
NICHOLS HILLS PARKS, INC.	1701 RANDEL ROAD		501(C) (3)	73-1172961 DISCRETIONARY GRANT - OPE	1,000
OKLAHOMA CITY OK 73104					
NORMAN PUBLIC SCHOOLS FOU	131 S. FLOOD		501(C) (3)	73-1208845 DISCRETIONARY GRANT - OPE	1,000
NORMAN OK 73069					
OKLAHOMA ARTS INSTITUTE	2600 VAN BUREN		501(C) (3)	73-1021165 DISCRETIONARY GRANT - OPE	300
NORMAN OK 73072					
OKLAHOMA CITY EDUCARE, IN	210 PARK AVE., STE. 3150		501(C) (3)	30-0385517 DISCRETIONARY GRANT - OPE	400
OKLAHOMA CITY OK 73102					
OKLAHOMA OUTREACH FOUNDAT	720 W. WILSHIRE, STE. 10		501(C) (3)	73-1596226 DISCRETIONARY GRANT - OPE	500
OKLAHOMA CITY OK 73116					
OKLAHOMA STATE UNIV FOUND	201 CONOCOPHILLIPS OSU AL		501(C) (3)	73-6097060 2ND INSALL OF MOVING THE	100,000
STILLWATER OK 74078					

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
OMRF	825 NE 13TH STREET OKLAHOMA CITY OK 73104	825 NE 13TH STREET	501(C) (3)	73-0580274 FINAL INSTALL OF AN 11 YR	25,000
OMRF	825 NE 13TH STREET OKLAHOMA CITY OK 73104	825 NE 13TH STREET	501(C) (3)	73-0580274 DISCRETIONARY GRANT - OPE	1,000
PAYNE EDUCATION CENTER	PO BOX 1807 ARDMORE OK 73402	PO BOX 1807	501(C) (3)	73-1545058 DISCRETIONARY GRANT - OPE	5,000
PETS AND PEOPLE HUMANE SO	PO BOX 850587 YUKON OK 73085	PO BOX 850587	501(C) (3)	73-1435577 DISCRETIONARY GRANT - OPE	300
POTTER'S CLAY MINISTRIES,	417 NW 42ND STREET OKLAHOMA CITY OK 73118	417 NW 42ND STREET	501(C) (3)	73-1439191 DISCRETIONARY GRANT - OPE	1,000
PREVENT BLINDNESS OKLAHOM	6 NE 63RD ST., STE. 150 OKLAHOMA CITY OK 73105	6 NE 63RD ST., STE. 150	501(C) (3)	73-6108998 2010 GRANT	5,000
REGIONAL FOOD BANK OF OKL	3355 S. PURDUE ST. OKLAHOMA CITY OK 73179	3355 S. PURDUE ST.	501(C) (3)	73-1100380 DISCRETIONARY GRANT - OPE	1,000
SHORELINE CHRISTIAN CENTE	15201 BURNET RD. AUSTIN TX 78728	15201 BURNET RD.	501(C) (3)	74-2428868 DISCRETIONARY GRANT - OPE	500
SOSU FOUNDATION	1405 N. 4TH STREET DURANT OK 74701	1405 N. 4TH STREET	501(C) (3)	73-0765384 DISCRETIONARY GRANT - OPE	1,300
SOSU FOUNDATION	1405 N. 4TH STREET DURANT OK 74701	1405 N. 4TH STREET	501(C) (3)	73-0765384 DISCRETIONARY GRANT - OPE	1,000
SOSU FOUNDATION	1405 N. 4TH STREET DURANT OK 74701	1405 N. 4TH STREET	501(C) (3)	73-0765384 DISCRETIONARY GRANT - OPE	1,350
ST. PHILIP'S EPISCOPAL -	6400 STONEBROOK PARKWAY FRISCO TX 75034	6400 STONEBROOK PARKWAY	501(C) (3)	75-2964478 DISCRETIONARY GRANT - OPE	1,000
UNITED WAY OF CENTRAL OKL	PO BOX 837 OKLAHOMA CITY OK 73101	PO BOX 837	501(C) (3)	73-0589829 DISCRETIONARY GRANT - OPE	3,000
UNIV OF OK FOUNDATION,	IN 100 TIMBERDELL ROAD NORMAN OK 73019	IN 100 TIMBERDELL ROAD	501(C) (3)	73-6091755 2ND INSATLL OF MOVING THE	100,000
UNIV. OF OK FOUNDATION,	I 100 TIMBERDELL ROAD NORMAN OK 73019	I 100 TIMBERDELL ROAD	501(C) (3)	73-6091755 ELIZABETH MERRICK COE CHA	25,000
UNIV. OF OK PRESIDENT'S A	339 WEST BOYD STREET NORMAN OK 73019	339 WEST BOYD STREET	501(C) (3)	73-6091755 DISCRETIONARY GRANT - OPE	500
TOTAL					<u>360,970</u>

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning _____, and ending _____		

Name THE MERRICK FOUNDATION	Employer Identification Number 73-6111622
---------------------------------------	---

(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.)
(1) MORGAN STANLEY 16569 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(2) MORGAN STANLEY 16569 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(3) MORGAN STANLEY 16806 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(4) MORGAN STANLEY 16806 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(5) MORGAN STANLEY 21849 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(6) MORGAN STANLEY 21849 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(7) MORGAN STANLEY 24803 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(8) MORGAN STANLEY 24803 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(9) MORGAN STANLEY 25879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(10) MORGAN STANLEY 25879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(11) MORGAN STANLEY 27708 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(12) MORGAN STANLEY 27708 (SEE ATTACHED)	P	VARIOUS	VARIOUS
(13) SALEM GLOBAL OPPORTUNITY FUND, LP	P	VARIOUS	VARIOUS
(14)			
(15)			

(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)
(1) 2,767,113		2,756,771	10,342
(2) 910,977		854,994	55,983
(3) 7,021		2,257	4,764
(4) 266,257		142,517	123,740
(5) 6,595		7,725	-1,130
(6) 293,416		455,405	-161,989
(7) 58,000		46,814	11,186
(8) 182,919		173,951	8,968
(9) 1,849		2,147	-298
(10) 65,970		106,401	-40,431
(11) 23,665		18,845	4,820
(12) 199,087		202,884	-3,797
(13) 11,344			11,344
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			10,342
(2)			55,983
(3)			4,764
(4)			123,740
(5)			-1,130
(6)			-161,989
(7)			11,186
(8)			8,968
(9)			-298
(10)			-40,431
(11)			4,820
(12)			-3,797
(13)			11,344
(14)			
(15)			

Ref: 00000475 00059594

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000020	4,000	ASTRAZENECA PLC-USD GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 6.450	06/23/09	04/14/10	\$ 4,441.88	\$ 4,477.72 \$ 4,472.00	(\$ 35.84) (\$ 30.12)	\$ 0.00 (\$ 30.12)
125000040	12,000	BARRICK GOLD CORP DTD 03/24/2009 DUE 04/01/2019 RATE 6.950 YTM 3.886	04/13/10	12/20/10	14,578.80	13,859.40 13,742.28	719.40 836.52	0.00 836.52



Ref: 00000475 00059555

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	11,000	BECTON DICKINSON AND CO DTD 11/12/2010 DUE 11/12/2020 RATE 3.250 YTM 4.046	11/12/10	12/20/10	\$ 10,292.04	\$ 10,850.18 \$ 10,850.18	(\$ 558.14) (\$ 558.14)	\$ 0.00 (\$ 558.14)
125000060	11,000	BERKSHIRE HATHAWY GLOBAL DTD 02/11/2010 FIXED AT MATURITY DUE 02/11/2015 RATE 3.200	02/04/10	12/20/10	11,395.56	10,990.87 10,990.87	404.69 404.69	0.00 404.69
125000140	12,000	ENTERPRISE PRODUCTS DTD 04/03/2008 DUE 01/31/2019 RATE 6.500 YTM 4.596	04/14/10	12/20/10	13,530.48	13,276.20 13,186.40	254.28 334.08	0.00 334.08
125000250	6,000	MIDAMERICAN ENERGY HLDGS SENIOR NTS DTD 2/12/2004 DUE 02/15/2014 RATE 5.000 YTM 2.938	08/13/09	06/15/10	6,425.94	6,349.32 6,288.38	76.62 137.58	0.00 137.58
125000260	13,000	MIDAMERICAN ENERGY H DTD 03/24/2006 DUE 04/01/2036 RATE 8.125 YTM 5.620	06/15/10	12/20/10	13,878.93	13,631.93 13,626.21	247.00 252.72	0.00 252.72
125000280	13,000	NOVARTIS CAPITAL CORP BOOK/ENTRY DTD 3/16/10 DUE 04/24/2020 RATE 4.400	06/16/10	12/20/10	13,539.11	13,557.05 13,533.13	(17.94) 5.88	0.00 5.98
125000330	12,000	PEPSICO INC DTD 01/14/2010 DUE 01/15/2020 RATE 4.500 YTM 3.286	09/15/10	10/27/10	13,148.64	13,202.28 13,189.68	(53.64) (40.82)	0.00 (40.92)
125000340	13,000	PEPSICO INC/INC DTD 20101028 DUE 11/01/2020 RATE 3.125 YTM 3.966	09/17/10	12/20/10	14,244.36	14,270.10 14,257.36	(25.74) (13.00)	0.00 (13.00)
125000450	11,000	TIME WARNER CABLE INC DTD 11/15/2010 DUE 02/15/2021 RATE 4.125 YTM 4.756	10/27/10	12/20/10	11,182.92	11,746.08 11,746.08	(563.16) (563.16)	0.00 (563.16)
125000450	11,000	TIME WARNER CABLE INC DTD 11/15/2010 DUE 02/15/2021 RATE 4.125 YTM 4.756	11/12/10	12/20/10	10,446.70	10,652.27 10,652.27	(405.57) (405.57)	0.00 (405.57)

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059596

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000470	9,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.708MTY	11/30/09	05/25/10	\$ 12,293.05	\$ 12,195.39 \$ 12,122.91	\$ 97.66 \$ 170.14	\$ 0.00 \$ 170.14
125000480	6,000	U S TREASURY BONDS DTD 08/15/2009 DUE 08/15/2039 RATE 4.500 YIELD 4.755MTY	01/29/10	02/18/10	5,758.34	5,978.69 5,978.69	(220.35) (220.35)	0.00 (220.35)
125000490	6,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.528MTY	02/18/10	04/30/10	5,853.49	5,638.85 5,638.85	214.64 214.64	0.00 214.64
125000500	3,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.234MTY	04/13/10	04/14/10	2,926.75	2,854.82 2,854.82	71.93 71.93	0.00 71.93
125000510	16,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.234MTY	04/13/10	05/19/10	16,378.06	15,225.69 15,225.69	1,152.37 1,152.37	0.00 1,152.37
125000520	23,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.234MTY	04/14/10	04/14/10	23,543.46	21,772.84 21,772.84	1,770.62 1,770.62	0.00 1,770.62
125000530	19,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.234MTY	04/14/10	04/14/10	19,448.96	17,990.70 17,990.70	1,458.26 1,458.26	0.00 1,458.26
125000540	19,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 4.233MTY	05/19/10	06/15/10	20,251.99	20,324.15 20,322.40	(72.16) (70.41)	0.00 (70.41)
125000550	37,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	05/19/10	08/19/10	43,545.67	39,578.60 39,569.28	3,967.07 3,976.39	0.00 3,976.39
125000560	7,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	05/25/10	05/25/10	8,238.37	7,662.29 7,659.89	576.08 578.48	0.00 578.48
125000570	14,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	05/27/10	05/27/10	16,476.74	14,925.92 14,922.88	1,550.82 1,553.86	0.00 1,553.86
125000580	13,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	06/02/10	06/02/10	15,289.83	13,818.65 13,816.40	1,471.18 1,483.43	0.00 1,483.43
125000590	1,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	06/04/10	06/04/10	1,176.91	1,083.87 1,083.63	93.04 93.28	0.00 93.28
125000600	6,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	06/07/10	06/07/10	7,061.46	6,499.94 6,498.48	561.52 562.98	0.00 562.98
125000610	2,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	06/09/10	06/09/10	2,353.82	2,170.40 2,169.94	183.42 183.88	0.00 183.88
125000620	2,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	06/10/10	06/10/10	2,353.82	2,150.55 2,150.16	203.27 203.66	0.00 203.66
125000630	2,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.625 YIELD 3.641MTY	06/10/10	06/10/10	2,353.82	2,158.68 2,158.26	195.14 195.56	0.00 195.56

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059597

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	3,000		06/14/10		\$ 3,530.73	\$ 3,200.29	\$ 330.44	\$ 0.00
	2,000		06/30/10		2,353.82	\$ 3,189.80	\$ 330.83	\$ 330.93
	5,000		07/30/10		5,884.55	2,246.65	107.17	0.00
						2,246.10	107.72	107.72
						5,546.51	338.04	0.00
						5,546.05	338.50	338.50
125000530	96,000	U S TREASURY BOND DTD 05/15/2010 DUE 05/15/2040 RATE 4.375 YIELD 4.308MTY	08/19/10	12/03/10	97,068.37	108,694.18	(11,625.81)	0.00
	3,000		09/30/10		3,083.39	108,625.82	(11,557.55)	(11,557.55)
	5,000		10/12/10		5,055.64	3,365.87	(332.48)	0.00
	1,000		10/28/10		1,011.13	3,364.68	(331.29)	(331.29)
	3,000		11/30/10		3,033.40	5,492.41	(436.77)	0.00
						5,481.15	(435.51)	(435.51)
						1,055.67	(44.54)	0.00
						1,055.56	(44.43)	(44.43)
						3,137.94	(104.54)	0.00
						3,137.88	(104.48)	(104.48)
125000540	114,000	U S TREASURY BOND DTD 08/15/2010 DUE 08/15/2040 RATE 3.875 YIELD 4.543MTY	12/03/10	12/16/10	101,646.62	105,698.89	(4,053.27)	0.00
						105,698.89	(4,053.27)	(4,053.27)
125000550	20,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125 YIELD .148MTY	10/30/09	03/15/10	20,049.16	20,193.82	(144.66)	0.00
						20,048.60	.56	.56
125000560	64,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125 YIELD .128MTY	10/30/09	03/31/10	64,102.27	64,620.22	(517.95)	0.00
						64,088.84	2.43	2.43
125000570	127,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125	10/30/09	04/30/10	127,000.00	128,230.76	(1,230.76)	0.00
	22,000		11/18/09		22,000.00	127,000.00	0.00	0.00
						22,198.59	(198.59)	0.00
						22,000.00	0.00	0.00
125000580	19,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.496MTY	03/05/09	02/18/10	19,510.55	20,666.29	(1,155.74)	0.00
						20,511.45	(1,000.80)	(1,000.80)



Ref: 00000475 00059598

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000580	105,000	U S TREASURY NOTES SER Z-2010 DTD 06/30/2008 DUE 06/30/2010 RATE 2.875	11/30/09	06/30/10	\$ 105,000.00	\$ 106,853.33 \$ 105,000.00	(\$ 1,853.33) \$ 0.00	\$ 0.00 \$ 0.00
	28,000		01/25/10		28,000.00	28,331.49	(331.49)	0.00
	20,000		02/18/10		20,000.00	20,199.28	(199.28)	0.00
						20,000.00	0.00	0.00
125000600	20,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008	04/22/09	01/25/10	21,185.88	21,390.70	(204.82)	0.00
	33,000	DUE 06/30/2013 RATE 3.375 YIELD 1.591MTY	04/22/09		34,956.70	35,254.64	(337.94)	0.00
	27,000		06/30/09		28,600.94	34,889.91	66.79	66.79
	21,000		09/29/09		22,245.17	28,305.79	285.15	0.00
						28,126.17	474.77	474.77
						22,218.97	26.20	0.00
						22,119.09	126.08	126.08
125000610	7,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	04/22/09	02/05/10	7,369.66	7,406.36	(36.70)	0.00
	20,000	DUE 09/30/2013 RATE 3.125 YIELD 1.625MTY	04/22/09		21,056.18	7,335.58	34.08	34.08
						21,191.47	(135.29)	0.00
						20,886.20	69.88	69.88
125000620	38,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	08/31/09	04/30/10	39,778.17	39,884.88	93.29	0.00
		DUE 09/30/2013 RATE 3.125 YIELD 1.706MTY				39,417.40	360.77	360.77
125000630	5,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	08/31/09	07/20/10	5,339.04	5,221.70	117.34	0.00
	40,000	DUE 09/30/2013 RATE 3.125 YIELD .864MTY	09/30/09		42,712.36	6,175.00	164.04	164.04
	21,000		10/28/09		22,423.99	41,937.64	774.72	0.00
	51,000		10/29/09		54,458.25	41,588.80	1,153.56	1,153.56
	32,000		12/30/09		34,169.88	21,966.40	457.59	0.00
	8,000		01/29/10		8,542.47	21,794.64	629.35	629.35
	60,000		03/31/10		64,068.53	53,241.40	1,216.85	0.00
	22,000		05/27/10		23,491.80	52,843.14	1,615.11	1,615.11
	30,000		06/30/10		32,034.30	33,355.10	814.78	0.00
						33,160.96	1,008.92	1,008.92
						8,400.34	142.13	0.00
						8,350.72	191.75	191.75
						82,566.62	1,501.91	0.00
						62,349.00	1,719.53	1,719.53
						23,131.02	360.78	0.00
						23,082.18	409.62	409.62
						31,939.53	94.77	0.00
						31,907.40	126.90	126.90

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 15 of 38

Ref: 00000475 00059599

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000640	35,000	U S TREASURY NOTES SER AD 2010 DTD 10/31/08 DUE 10/31/2010 RATE 1.500 YIELD .208MTY	04/30/10	09/20/10	\$ 35,049.11	\$ 35,214.76 \$ 35,047.25	(\$ 165.65) \$ 1.88	\$ 0.00 \$ 1.86
125000650	81,000	U S TREASURY NOTES SER AD 2010 DTD 10/31/08 DUE 10/31/2010 RATE 1.500	04/30/10	11/01/10	81,000.00	81,487.02 81,000.00	(487.02) 0.00	0.00 0.00
	23,000		05/14/10		23,000.00	23,133.06	(133.06)	0.00
	80,000		07/20/10		80,000.00	23,000.00 80,294.00 80,000.00	0.00 (294.00) 0.00	0.00 0.00 0.00
125000720	47,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 2.975MTY	02/18/10	12/16/10	49,549.94	47,505.06 47,464.36	2,044.88 2,085.58	0.00 2,085.58
	13,000		02/25/10		13,705.30	13,250.91	454.39	0.00
	14,000		03/31/10		14,759.56	13,230.88	474.42	474.42
	45,000		04/30/10		47,441.43	14,107.79 14,100.10	651.77 659.46	0.00 659.46
	6,000		08/31/10		6,325.52	45,975.78 45,913.05	1,465.65 1,528.38	0.00 1,528.38
125000730	100,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 DUE 01/31/2011 RATE 0.875 YIELD .142MTY	06/30/10	12/16/10	100,089.50	6,723.31 6,689.68	(397.79) (374.14)	0.00 (374.14)
						100,367.50 100,077.00	(278.00) 12.50	0.00 12.50
125000740	192,000	U S TREASURY NOTES SER Y-2011 DTD 06/01/2009 DUE 05/31/2011 RATE 0.875 YIELD .168MTY	11/01/10	12/16/10	192,614.40	192,773.18 192,606.72	(158.78) 7.68	0.00 7.68
125000750	33,000	U S TREASURY NOTES SER E-2019 DTD 08/15/2009 DUE 08/15/2019 RATE 3.625 YIELD 3.727MTY	10/26/09	02/18/10	32,731.74	33,375.24 33,366.30	(643.50) (634.56)	0.00 (634.56)
	14,000		10/28/09		13,866.20	14,245.60	(359.40)	0.00
						14,239.68	(353.48)	(353.48)
125000760	23,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 08/30/2014 RATE 2.375 YIELD 1.572MTY	01/25/10	06/30/10	23,755.50	23,134.85 23,122.82	620.65 632.68	0.00 632.68

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059600

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000770	55,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 09/30/2014 RATE 2.375 YIELD 1.451MTY	01/25/10	12/16/10	\$ 56,884.67	\$ 55,322.46	\$ 1,562.21	\$ 0.00
	21,000		06/15/10		21,711.96	\$ 55,262.90	\$ 1,601.77	\$ 1,601.77
	8,000		07/30/10		8,271.22	21,381.67	330.39	330.39
						8,353.78	(82.56)	0.00
						8,322.56	(51.34)	(51.34)
	27,000		08/31/10		27,915.38	28,410.21	(494.83)	0.00
	26,000		09/30/10		26,881.48	28,310.58	(385.20)	(385.20)
						27,454.47	(572.99)	0.00
	20,000		10/28/10		20,678.06	27,378.52	(487.04)	(487.04)
						21,167.28	(489.20)	0.00
	35,000		11/30/10		36,186.61	21,127.60	(449.54)	(449.54)
						36,761.08	(574.45)	0.00
						36,740.80	(554.29)	(554.29)
125000780	26,000	U S TREASURY NOTES SER T-2014 DTD 11/30/2009 DUE 11/30/2014 RATE 2.125 YIELD .843MTY	07/20/10	11/01/10	27,332.42	26,727.27	605.15	0.00
						26,681.20	651.22	651.22
125000790	179,000	U S TREASURY NOTES SER T-2014 DTD 11/30/2009 DUE 11/30/2014 RATE 2.125 YIELD 1.552MTY	07/20/10	12/16/10	182,915.09	184,006.99	(1,091.90)	0.00
						183,531.87	(636.88)	(636.88)
125000800	22,000	U S TREASURY NOTES SER B-2020 DTD 02/15/2010 DUE 02/15/2020 RATE 3.625 YIELD 3.818MTY	02/18/10	04/13/10	21,653.59	21,755.16	(101.57)	0.00
						21,755.16	(101.57)	(101.57)
125000810	21,000	U S TREASURY NOTES SER B-2020 DTD 02/15/2010 DUE 02/15/2020 RATE 3.625 YIELD 3.840MTY	02/18/10	04/14/10	20,532.42	20,766.29	(133.87)	0.00
						20,766.29	(133.87)	(133.87)
125000820	34,000	U S TREASURY NOTES SER B-2020 DTD 02/15/2010 DUE 02/15/2020 RATE 3.625 YIELD 3.435MTY	02/18/10	05/18/10	34,531.11	33,621.62	909.49	0.00
	9,000		02/24/10		9,140.59	33,621.62	909.49	909.49
						8,947.31	193.28	0.00
						8,947.31	193.28	193.28
125000830	42,000	U S TREASURY NOTES SER C-2020 DTD 05/15/2010 DUE 05/15/2020 RATE 3.500 YIELD 2.546MTY	05/18/10	08/19/10	45,433.67	42,275.81	3,157.86	0.00
						42,268.38	3,165.29	3,165.29



Ref: 00000475 00059601

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000840	43,000	U S TREASURY NOTES SER E-2020 DTD 08/16/2010 DUE 08/15/2020 RATE 2.625 YIELD 3.259MTY	08/19/10	12/10/10	\$ 40,754.07	\$ 43,208.46 \$ 43,201.87	(\$ 2,454.39) (\$ 2,447.80)	\$ 0.00 (\$ 2,447.80)
125000850	42,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 3.433MTY	12/10/10	12/16/10	39,189.75	39,636.03 39,636.03	(466.28) (466.28)	0.00 (466.28)
Total					\$ 2,767,113.14	\$ 2,767,321.33 \$ 2,756,771.11	(\$ 208.19) \$ 10,342.03	\$ 0.00 \$ 10,342.03

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	14,000	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5.500	12/15/08	12/20/10	\$ 15,509.76	\$ 13,253.10 \$ 13,253.10	\$ 2,256.66 \$ 2,256.66	\$ 130.62 \$ 2,126.04
125000020	14,000 5,000	ASTRAZENECA PLC-USD GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 6.450	09/06/07 01/28/09	04/14/10	15,546.58 5,552.35	13,996.22 5,781.25 5,766.70	1,550.36 (228.90) (214.35)	0.00 1,550.36 (214.35)
125000030	18,000 6,000	BANK NEW YORK INC-MEDIUM TERM NOTES-BOOK ENTRY DTD 03/27/08 DUE 04/01/2013 RATE 4.500	03/19/08 01/28/09	10/12/10	19,571.94 6,523.98	17,981.46 6,199.08 6,121.32	1,590.48 324.90 402.66	0.00 1,590.48 402.66
125000070	13,000	CME GROUP INC BOOK/ENTRY DTD 08/12/2008 DUE 08/01/2013 RATE 5.400	08/07/08	12/20/10	14,317.68	12,988.57 12,988.57	1,319.11 1,319.11	0.00 1,319.11



Ref: 00000475 00059602

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2010 *Continued*

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	12,000	CENTERPOINT ENERGY R DTD 03/25/2003 DUE 04/01/2013 RATE 7.875 YTM 1.884	12/09/05	12/20/10	\$ 13,591.20	\$ 13,660.92 \$ 12,588.72	(\$ 69.72) \$ 1,002.48	\$ 0.00 \$ 1,002.48
125000090	15,000	CISCO SYSTEMS INC DTD 11/17/2009 DUE 01/15/2040 RATE 5.500 YTM 5.300	11/24/09	12/20/10	15,441.75	14,835.45 14,835.45	606.30 606.30	0.00 606.30
125000100	12,000	COMCAST CORP NOTES-BK/ENTRY DTD 06/09/2005 DUE 08/15/2016 RATE 4.950 YTM 3.353	08/29/06	12/20/10	12,951.72	11,008.68 11,008.68	1,943.04 1,943.04	366.72 1,576.32
125000110	12,000	CREDIT SUISSE FIRST BOSTON USA NOTSE-BK/ENTRY DTD 08/17/2005 DUE 08/15/2015 RATE 5.125	11/16/09	12/20/10	13,194.12	12,914.16 12,754.08	279.96 440.04	0.00 440.04
125000120	12,000	DIAGEO CAPITAL PLC DTD 08/28/2006 012 DUE 01/30/2012 RATE 5.125	10/29/07	12/20/10	12,558.12	12,030.00 12,007.92	528.12 550.20	0.00 550.20
125000130	13,000	ENERGY TRANSFER PARTNERS BOOK/ENTRY DTD 03/28/2008 DUE 07/01/2038 RATE 7.500	05/20/08	12/20/10	14,597.70	13,818.74 13,786.64	778.96 801.06	0.00 801.06
125000150	19,000 5,000	ENTERPRISE PRODUCTS DTD 03/02/2005 GLOBAL DUE 03/01/2035 RATE 5.750	01/30/07 01/28/09	04/14/10	17,834.73 4,693.35	17,400.39 17,400.39 4,206.45 4,206.45	434.34 434.34 486.90 486.90	73.15 361.19 13.40 473.50
125000160	6,000 8,000	FUND AMERICAN COS INC DTD 5/19/03 DUE 05/15/2013 RATE 5.875 YTM 4.229	05/14/03 05/16/03	12/20/10	6,222.36 8,286.48	5,982.60 6,982.60 8,197.92 8,057.20	239.76 239.78 98.56 239.28	0.00 239.76 0.00 239.28
125000170	12,000	GENERAL DYNAMICS CORP BOOK/ENTRY DTD 12/15/2008 DUE 02/01/2014 RATE 5.250	12/09/08	12/20/10	13,193.52	11,943.36 11,943.36	1,250.16 1,250.16	0.00 1,250.16



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00000475 000S9603

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	12,000	GENERAL ELEC CO BK/ENTRY DTD 01/28/2003 DUE 02/01/2013 RATE 5.000 YTM 1.581	08/05/03	12/20/10	\$ 12,846.12	\$ 12,921.72 \$ 12,232.20	\$ 75.60 \$ 613.92	\$ 0.00 \$ 613.92
125000180	5,000	GOLDMAN SACHS GROUP DTD 4/1/2008	10/22/08	02/24/10	5,257.10	4,225.00 4,225.00	1,032.10 1,032.10	76.60 955.50
	6,000	DUE 04/01/2018 RATE 6.150 YTM 5.357	01/28/09		6,308.52	5,780.72 5,780.72	517.80 517.80	18.84 498.96
125000200	12,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 03/03/2008 DUE 03/01/2013 RATE 4.500	02/25/08	12/20/10	12,818.88	11,990.52 11,990.52	828.36 828.36	0.00 828.36
125000210	12,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 DUE 04/23/2019 RATE 6.300	11/16/09 11/17/09	12/20/10	13,543.20 1,128.60	13,376.64 1,115.58 1,104.62	166.56 287.36 23.98	0.00 297.36 23.98
125000220	12,000	JEFFERIES GROUP INC DTD 06/30/2009 DUE 07/15/2019 RATE 8.500 YTM 6.315	11/24/09	12/20/10	13,712.76	13,229.16 13,130.28	483.60 582.48	0.00 582.48
125000230	11,000	KROGER CO BOOK/ENTRY DTD 11/25/2008 DUE 01/15/2014 RATE 7.500	11/19/08	12/20/10	12,695.65	10,978.88 10,978.88	1,716.77 1,716.77	0.00 1,716.77
125000240	12,000	LAZARD LLC DTD 05/10/2005 DUE 05/15/2015 RATE 7.125 YTM 5.159	10/11/07	12/20/10	12,916.20	12,164.04 12,104.52	752.16 811.68	0.00 811.68
125000250	18,000	MIDAMERICAN ENERGY HLDGS SENIOR NTS DTD 2/12/2004 DUE 02/15/2014 RATE 5.000 YTM 2.938	08/08/06	06/15/10	19,277.82	17,037.00 17,037.00	2,240.82 2,240.82	449.82 1,791.00
125000270	14,000	NEWMONT MINING CORP MED TERM NTS BOOK/ENTRY DTD 09/18/2009 DUE 10/01/2039 RATE 6.250	11/24/09	12/20/10	14,889.28	13,778.38 13,778.38	1,110.90 1,110.90	0.00 1,110.90

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059604

THE MERRICK FOUNDATION
Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000290	13,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2018 RATE 5.750 YTM 3.636	12/15/08	12/20/10	\$ 14,749.80	\$ 12,864.15 \$ 12,864.15	\$ 1,885.65 \$ 1,885.65	\$ 0.00 \$ 1,885.65
125000300	12,000	PACIFIC GAS & ELEC CO1ST MTG BK/ENTRY DTD 03/23/2004 DUE 03/01/2034 RATE 6.050	08/22/07	12/20/10	12,838.20	11,671.32 11,671.32	1,166.88 1,166.88	0.00 1,166.88
125000310	9,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	10/22/08 01/28/09	09/15/10	11,891.61 3,963.87	8,978.22 3,816.15 3,702.54	2,913.39 147.72 261.33	0.00 0.00 261.33
125000320	4,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	01/28/09 06/23/09	09/17/10	5,274.72 6,593.40	5,088.20 4,936.20 6,117.85 5,997.06	186.52 338.52 475.55 596.35	0.00 338.52 0.00 596.35
125000350	17,000	PLACER DOME INC DTD 05/21/2004 035 DUE 10/15/2035 RATE 6.450	02/13/07 01/29/09	04/13/10	17,925.99 5,272.35	17,291.38 17,280.18 4,915.60 4,915.60	634.61 645.83 356.75 356.75	0.00 645.83 0.00 356.75
125000360	2,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 08/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/04/10	2,273.74	1,680.00 1,680.00	593.74 593.74	7.86 585.88
125000370	9,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 08/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/07/10	10,188.45	7,560.00 7,560.00	2,628.45 2,628.45	35.55 2,592.90
125000380	3,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 08/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/09/10	3,397.11	2,520.00 2,520.00	877.11 877.11	12.00 865.11
125000390	3,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 08/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/10/10	3,385.23	2,520.00 2,520.00	865.23 865.23	12.03 853.20

2 0 1 0 Y E A R E N D S U M M A R Y



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00000475 00059605

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000400	3,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/10/10	\$ 3,376.65	\$ 2,520.00 \$ 2,520.00	\$ 856.65 \$ 856.65	\$ 12.03 \$ 844.62
125000410	4,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/14/10	4,479.36	3,360.00 3,360.00	1,119.36 1,119.36	16.12 1,103.24
125000420	14,000	SCHERING PLOUGH DTD 09/17/07 DUE 09/15/2037 RATE 6.550 YTM 5.223	09/13/07	12/20/10	16,658.88	14,123.34 14,116.62	2,535.54 2,542.26	0.00 2,542.26
125000430	12,000	SHELL INTL FINANCE BOOK/ENTRY DTD 12/11/2008 DUE 12/15/2038 RATE 6.375	12/08/08	12/20/10	13,870.44	11,936.28 11,836.28	1,934.16 1,934.16	0.00 1,934.16
125000440	13,000	TEVA PHARMACEUTICAL INDS NOTES-BK/ENTRY DTD 01/31/2006 DUE 02/01/2016 RATE 5.550	02/06/06	12/20/10	14,647.88	12,930.97 12,830.97	1,716.91 1,716.91	0.00 1,716.91
125000460	19,000	TRANSOCEAN INC BOOK/ENTRY DTD 12/11/2007 DUE 03/15/2038 RATE 6.800	12/05/07	06/02/10	15,960.00	19,112.29 19,109.06	(3,152.29) (3,149.06)	0.00 (3,149.06)
125000580	44,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.486MTY	12/02/08	02/18/10	45,182.32	48,520.49 47,988.72	(3,338.17) (2,816.40)	0.00 (2,816.40)
125000620	3,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 1.706MTY	04/22/09	04/30/10	3,140.38	3,176.72 3,138.84	(36.34) 1.54	0.00 1.54
125000660	5,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 3.139MTY	01/09/09	05/27/10	5,225.37	5,606.25 5,529.75	(380.88) (304.38)	0.00 (304.38)
	9,000		01/13/09		9,405.67	10,131.33 8,888.74	(725.66) (583.07)	0.00 (583.07)

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059608

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000670	13,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 3.075MTY	01/13/09	06/16/10	\$ 13,645.37	\$ 14,634.14 \$ 14,418.04 12,729.42 12,843.32	(\$ 988.77) (\$ 772.67) (133.69) (47.59)	\$ 0.00 (\$ 772.67) 0.00 (47.59)
125000680	4,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	02/27/09	06/30/10	4,309.36	4,243.14 4,213.80	66.22 85.96	0.00 95.58
	6,000	DUE 11/15/2018 RATE 3.750 YIELD 2.711MTY	03/31/09		6,464.04	6,541.20 6,478.44	(77.16) (14.40)	0.00 (14.40)
	1,000		04/22/09		1,077.34	1,069.14 1,081.60	8.20 15.74	0.00 15.74
125000690	25,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	04/22/09	10/26/10	27,790.92	26,728.62 26,487.75	1,062.30 1,303.17	0.00 1,303.17
	4,000	DUE 11/15/2018 RATE 3.750 YIELD 2.228MTY	05/29/09		4,446.55	4,083.30 4,091.28	353.25 365.27	0.00 365.27
125000700	23,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	06/09/09	11/12/10	25,579.31	22,812.32 22,812.32	2,766.99 2,766.99	0.00 2,766.99
		DUE 11/15/2018 RATE 3.750 YIELD 2.212MTY						
125000710	22,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	05/29/09	11/12/10	24,426.80	22,513.13 22,444.40	1,913.67 1,982.40	0.00 1,982.40
	1,000	DUE 11/15/2018 RATE 3.750 YIELD 2.236MTY	06/09/09		1,110.31	991.84 991.84	118.47 118.47	0.00 118.47
125000720	23,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	06/09/09	12/16/10	24,247.84	22,812.32 22,812.32	1,435.52 1,435.52	0.00 1,435.52
	29,000	DUE 11/15/2018 RATE 3.750 YIELD 2.875MTY	06/10/09		30,573.37	28,567.38 28,567.38	2,005.99 2,005.99	0.00 2,005.99
	12,000		08/11/09		12,651.05	12,059.58 12,052.20	591.47 598.85	0.00 598.85
	23,000		08/11/09		24,247.84	23,154.50 23,144.21	1,083.34 1,103.63	0.00 1,103.63
	22,000		09/30/09		23,193.59	22,785.55 22,694.32	408.04 499.27	0.00 499.27
	15,000		10/30/09		15,813.81	15,463.53 15,412.95	350.28 400.86	0.00 400.86
125000860	14,000	VEOLIA ENVIRONNEMENT BOOK/ENTRY DTD 05/27/2008 DUE 06/01/2018 RATE 5.000	05/21/08	12/20/10	15,691.20	13,946.80 13,946.80	1,744.40 1,744.40	0.00 1,744.40



Ref: 00000475 00059607

THE MERRICK FOUNDATION

Account Number 644-16569-12 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000870	12,000	VERIZON COMMUNICATIO DTD 11/04/2008 DUE 11/01/2018 RATE 8.750 YTM 4.166	12/15/08	12/20/10	\$ 15,652.20	\$ 12,948.00 \$ 12,806.28	\$ 2,704.20 \$ 2,845.92	\$ 0.00 \$ 2,845.92
125000880	11,000	VODAFONE GROUP PLC DTD 3/16/06 DUE 08/15/2011 RATE 5.500 YTM 1.264	06/08/06	12/20/10	11,221.21	10,831.70 10,831.70	389.51 389.51	149.60 239.91
125000890	11,000	WAL MART STORES INC NOTES- BK/ENTRY-DTD 08/24/2007 DUE 08/15/2037 RATE 6.500 YTM 5.370	08/21/07	12/20/10	12,749.66	11,137.28 11,130.57	1,612.38 1,619.09	0.00 1,619.09
125000900	11,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	07/14/08	12/20/10	12,005.40	10,956.99 10,856.99	1,048.41 1,048.41	0.00 1,048.41
Total					\$ 910,976.96	\$ 860,013.04 \$ 854,994.18	\$ 50,963.92 \$ 55,982.78	\$ 1,374.34 \$ 54,608.44

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 5 of 10

Ref: 00000475 00059627

THE MERRICK FOUNDATION

Account Number 644-16806-15 307

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	80	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	01/06/10	\$ 7,020.77	\$ 2,257.30		\$ 4,763.47
Total					\$ 7,020.77	\$ 2,257.30		\$ 4,763.47

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	80	COVIDIEN PLC DUBLIN-US MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/89	03/10/10	\$ 4,604.34	\$ 3,433.08		\$ 1,171.26 ^c
125000020	155	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	07/31/01	03/10/10	2,965.58	2,858.66		106.92
125000030	575	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/27/02	03/10/10	9,873.48	6,592.37		3,281.11
125000040	110	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/89	03/10/10	2,950.33	3,862.85	(912.62) ^c	



Ref: 00000475 00059828

THE MERRICK FOUNDATION
Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	110	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/21/99	03/10/10	\$ 4,142.76	\$ 5,156.76	(\$ 1,014.00) c	
125000060	135	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	03/10/10	17,837.59	2,694.80		15,142.79
125000070	115	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	06/16/10	17,405.54	2,295.57		15,109.97
125000080	200	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	09/14/10	17,079.07	1,996.15		15,082.92
125000090	250	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/27/06	03/10/10	17,784.12	10,863.10		6,921.02
125000100	120	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/27/06	06/10/10	4,840.13	5,214.29	(574.16)	
125000110	190	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	03/10/10	11,197.31	10,831.39		365.92
125000120	180	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/06	03/10/10	5,920.66	4,992.52		928.14
125000130	215	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	08/15/02	03/10/10	5,158.32	717.35		4,440.97

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 7 of 10

Ref: 00000475 00059629

THE MERRICK FOUNDATION

Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	375	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	03/10/10	\$ 6,278.36	\$ 9,393.45	(\$ 3,115.09)	
125000150	150	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/02	03/10/10	10,380.36	1,736.56		8,643.80
125000160	72	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/02	04/12/10	5,741.41	833.55		4,907.86
125000170	91,0513 28,9487	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01 06/28/02	03/10/10	3,186.93 1,013.25	1,673.03 304.10		1,513.90 709.15
125000180	30 60	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08 10/27/08	03/10/10	1,708.48 3,416.95	899.47 1,827.41		809.01 1,589.54
125000190	105	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	03/10/10	4,758.95	4,721.93		37.02
125000200	245	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/01	03/10/10	7,524.34	9,674.17	(2,149.83)	
125000220	110	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	03/10/10	8,816.55	3,103.78		5,712.77
125000230	145	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	10/22/10	13,684.89	4,091.35		9,593.54



Ref: 00000475 00059630

THE MERRICK FOUNDATION

Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	75	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	11/04/10	\$ 7,638.07	\$ 2,116.21		\$ 5,521.86
125000250	165	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/24/02	03/10/10	9,517.58	3,215.03		6,302.55
125000260	110	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	03/10/10	10,182.02	4,209.27		5,972.75
125000270	26,1184 3,8816	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01 06/28/02	03/10/10	743.57 110.51	672.82 57.17		70.75 53.34
125000280	190	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	07/31/01	03/10/10	2,631.75	4,877.12	(2,245.37)	
125000290	51 44	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	08/02/02 06/04/08	03/10/10	1,688.08 1,456.38	356.77 658.67		1,331.31 797.71
125000300	.25	MADISON SQUARE GARDEN INC CASH IN LIEU OF .25000 RECORD 01/25/10 PAY 02/08/10 FROM: 12686C109000 (SPINOFF)	03/07/03	02/10/10	4.90	1.36		3.54
125000310	55	MADISON SQUARE GARDEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/15/02	03/10/10	1,052.68	151.08		901.60
125000320	100	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	03/10/10	4,364.14	3,107.76		1,256.38

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 9 of 10

Ref: 00000475 00059631

THE MERRICK FOUNDATION

Account Number 644-16806-15 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	65	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/17/09	03/10/10	\$ 2,924.31	\$ 2,652.12		\$ 272.19
125000340	195	PALL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/08	03/10/10	8,020.98	7,516.98		503.98
125000350	255	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	03/10/10	8,704.05	3,059.66		5,644.39
125000360	465	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/31/01	03/10/10	15,490.30	7,831.32		7,658.98
125000370	85	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/08	03/10/10	3,658.35	2,271.97		1,386.38
Total					\$ 266,257.35	\$ 142,517.10	(\$ 10,011.07)	\$ 133,751.32

sum = \$123,740.25

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

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059644

MERRICK FOUNDATION

Account Number 644-21849-14 307

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000150	20	BLACKROCK INC	04/09/10	07/13/10	\$ 3,140.30	\$ 4,113.31	(\$ 973.01)	\$ 0.00
	22		05/21/10		3,454.32	\$ 4,113.31	(\$ 973.01)	\$ 0.00
						3,611.40	(157.08)	0.00
						3,611.40	(157.08)	0.00
Total					\$ 6,594.62	\$ 7,724.71	(\$ 1,130.09)	\$ 0.00

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	395	LONDON STOCK EXCHANGE GROUP PL-GBP	01/31/06	06/28/10	\$ 3,565.44	\$ 6,217.33	(\$ 2,651.89)	\$ 0.00
125000020	174	LONDON STOCK EXCHANGE GROUP PL-GBP	01/31/06	06/30/10	1,479.15	2,738.78	(1,259.63)	0.00
	500		04/03/07		4,250.42	2,738.78	(1,259.63)	0.00
						12,768.30	(8,517.88)	0.00
	179		08/23/07		1,521.65	12,768.30	(8,517.88)	0.00
						4,772.35	(3,250.70)	0.00
						4,772.35	(3,250.70)	0.00
125000030	443	LONDON STOCK EXCHANGE GROUP PL-GBP	08/23/07	07/28/10	4,547.09	11,810.91	(7,263.82)	0.00
						11,810.91	(7,263.82)	0.00
125000040	452	LONDON STOCK EXCHANGE GROUP PL-GBP	08/23/07	07/29/10	4,660.90	12,050.87	(7,389.97)	0.00
						12,050.87	(7,389.97)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059645

MERRICK FOUNDATION
Account Number 644-21849-14 307

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	800	WTS HENDERSON LAND DEVELOPMENT CO LTD ESP DATE 06/01/2011 EXP 06/01/2011	07/22/10					
125000060	156	ALLEGHENY ENERGY INC	09/30/05	10/07/10	3,802.96	4,765.80	(962.84)	0.00
125000070	305	ALLEGHENY ENERGY INC	09/30/05	10/15/10	7,489.63	9,317.75	(1,828.12)	0.00
125000080	175	ALLEGHENY ENERGY INC	09/30/05	10/28/10	4,011.77	5,346.25	(1,334.48)	0.00
125000090	34	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	10/30/08	08/29/10	678.33	406.53	271.80	0.00
125000100	200	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	04/13/09		3,990.17	2,147.98	1,842.19	0.00
125000110	179	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	04/13/09	08/30/10	3,635.12	1,922.44	1,712.68	0.00
125000120	253	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	04/13/09	10/07/10	5,357.73	2,717.19	2,640.54	0.00
125000130	144	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	04/13/09	10/20/10	3,252.89	1,546.55	1,706.34	0.00
125000140	206	ANGLO AMERICAN PLC ADR CGMI AND/OR ITS AFFILIATES	04/13/09	11/09/10	4,821.34	2,212.42	2,608.92	0.00
125000160	87	BHP BILLITON LTD SPONS ADR	07/31/08	06/10/10	5,615.72	6,504.87	(889.15)	0.00
125000170	56,000	CALPINE CORP CNV	02/08/05	12/23/10	5,610.00	29,119.39	(23,509.39)	0.00
125000180	4,000	BOOK/ENTRY DD 11/14/03 CONTRA DUE 11/15/2023 RATE 4.750 UNRATED BY NATIONAL RATING ORG	03/11/05		340.00	1,731.62	(1,391.62)	0.00
	11,000		07/14/05		835.00	1,731.62	(1,391.62)	0.00
	35,000		10/07/05		2,975.00	4,199.03	(3,264.03)	0.00
125000170	151	CARNIVAL CORP (PAIRED STOCK)	08/28/08	04/20/10	5,918.02	11,617.88	(8,642.88)	0.00
125000180	52	CARNIVAL CORP (PAIRED STOCK)	08/28/08	04/26/10	2,255.03	5,668.84	(3,413.81)	0.00
						1,952.18	302.85	0.00
						1,952.18	302.85	0.00



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000475 00059645

MERRICK FOUNDATION

Account Number 644-21849-14 307

Details of Long Term Gain(Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000180	284	CHINA UNICOM HONG KONG LTD SPONSORED ADR	03/30/09	12/08/10	\$ 3,836.43	\$ 3,084.18	\$ 752.25	\$ 0.00
125000200	308	CHINA UNICOM HONG KONG LTD SPONSORED ADR	03/30/09	12/31/10	4,391.75	3,344.82	1,046.93	0.00
125000210	192	WALT DISNEY CO	11/21/08	03/04/10	6,215.84	3,835.10	2,380.74	0.00
125000220	135	WALT DISNEY CO	11/21/08	05/26/10	4,445.98	3,835.10	2,380.74	0.00
125000230	219	WALT DISNEY CO	11/21/08	06/18/10	7,716.81	2,696.56	1,749.42	0.00
125000240	728	EL PASO CORP	09/30/05	09/24/10	8,928.10	2,696.56	1,749.42	0.00
125000250	786	EL PASO CORP	09/30/05	10/05/10	9,766.35	4,374.41	3,342.40	0.00
125000260	80	ENCANA CORP-CAD	01/15/08	05/03/10	2,641.06	4,374.41	3,342.40	0.00
125000270	48	ENCANA CORP-CAD	01/15/08	08/21/10	1,655.97	10,250.24	(1,322.14)	0.00
125000280	452	ENCANA CORP-CAD	01/15/08	06/29/10	13,991.42	10,250.24	(1,322.14)	0.00
125000290	1,362	FEDERAL NATIONAL MORTGAGE ASSN CGMI AND/OR ITS AFFILIATES	01/04/08	10/06/10	388.16	11,066.88	(1,300.53)	0.00
125000300	357	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	09/13/07	11/04/10	8,183.76	11,066.88	(1,300.53)	0.00
125000310	102	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	09/13/07	12/20/10	2,568.31	2,748.63	(107.57)	0.00
125000320	225	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	09/26/07	12/26/10	1,888.47	2,748.63	(107.57)	0.00
125000330	1,865	GENON ENERGY INC	09/30/05	12/13/10	6,609.81	1,649.18	6.79	0.00
125000340	305	GENZYME CORP CGMI AND/OR ITS AFFILIATES	04/27/09	11/19/10	21,878.97	15,261.75	(7,077.99)	0.00
125000350	412	HUANENG POWER INTL SP ADR	09/30/05	06/03/10	8,696.79	15,261.75	(7,077.99)	0.00
						9,900.00	(4,119.29)	0.00
						9,900.00	(4,119.29)	0.00
						28,682.77	(22,072.96)	0.00
						16,682.28	4,996.69	0.00
						16,682.28	4,996.69	0.00
						12,338.37	(3,651.58)	0.00
						12,338.37	(3,651.58)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059647

MERRICK FOUNDATION

Account Number 644-21849-14 307

Details of Long Term Gain (Loss) 2010 - continued.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000360	108	IMPERIAL OIL LTD NEW	03/28/09	12/17/10	\$ 4,096.50	\$ 3,989.42	\$ 87.08	\$ 0.00
125000370	164	LEGG MASON INC	06/18/08	07/08/10	4,702.36	8,504.46	(3,802.10)	0.00
125000380	100	LEGG MASON INC	06/18/08	07/20/10	2,735.24	8,504.48	(3,802.10)	0.00
125000390	275	LEGG MASON INC	06/18/08	07/28/10	8,038.30	5,185.65	(2,450.41)	0.00
125000400	134	LEGG MASON INC	06/18/08	08/03/10	3,915.65	5,185.65	(2,450.41)	0.00
125000410	140	LENDER PROCESSING SERVICES	12/09/09	12/16/10	4,214.09	14,260.54	(6,222.24)	0.00
125000420	158	PHILIP MORRIS INTL INC	01/22/09	07/07/10	7,426.74	8,948.77	(3,033.11)	0.00
125000430	72	PHILIP MORRIS INTL INC	01/22/09	08/10/10	3,772.40	5,843.10	(1,429.01)	0.00
125000440	79	PHILIP MORRIS INTL INC	01/22/09	08/18/10	4,177.84	5,843.10	(1,429.01)	0.00
125000450	138	PHILIP MORRIS INTL INC	01/22/09	08/26/10	7,056.43	6,422.56	1,004.18	0.00
125000460	145	PHILIP MORRIS INTL INC	01/22/09	09/07/10	7,801.37	6,422.56	1,004.18	0.00
125000470	73	PHILIP MORRIS INTL INC	01/22/09	09/14/10	4,012.03	2,867.38	1,044.65	0.00
125000480	294	RRI ENERGY INC	02/03/05	11/11/10	1,117.59	3,616.20	(2,498.61)	0.00
125000490	48	RIO TINTO PLC-GBP	08/05/08	07/08/10	2,246.86	4,447.70	(2,200.84)	0.00
125000500	108	TIME WARNER INC	08/26/08	08/22/10	3,417.66	3,614.18	(196.52)	0.00
125000510	144	TIME WARNER INC	08/26/08	08/04/10	4,701.12	4,818.90	(117.78)	0.00
125000520	120	TIME WARNER INC	08/26/08	08/17/10	3,727.28	4,015.75	(288.46)	0.00



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00000475 00059648

MERRICK FOUNDATION

Account Number 644-21849-14 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000530	239	TIME WARNER INC	08/26/08	08/19/10	\$ 7,339.44	\$ 7,998.03	(\$ 658.59)	\$ 0.00
						\$ 7,998.03	(\$ 658.59)	\$ 0.00
125000540	187	TIME WARNER INC	08/26/08	09/01/10	5,782.16	6,257.88	(475.72)	0.00
						6,257.88	(475.72)	0.00
Total					\$ 293,415.88	\$ 455,404.92	(\$ 162,089.75)	\$ 0.00
						\$ 455,404.92	(\$ 162,089.75)	(\$ 36,807.92)

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 17 of 27

Ref: 00000475 00059665

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	57	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	07/01/10	\$ 2,673.12	\$ 2,709.58	(\$ 36.46)	



Ref: 00000475 00059666

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	54	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	05/21/10	\$ 2,380.08	\$ 2,860.44	(\$ 480.36)	
125000070	92	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	07/15/10	3,421.07	2,930.93		490.14
125000080	122	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	08/04/10	4,807.10	3,886.66		920.44
125000090	48 58	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10 06/21/10	11/03/10	2,024.81 2,446.64	1,529.18 1,771.18		495.63 675.46
125000100	110	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	11/08/10	4,782.28	3,359.14		1,403.14
125000110	110	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	11/10/10	4,728.92	3,359.13		1,369.79
125000290	66	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	03/25/10	2,720.44	2,240.68		478.76
125000300	115	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	01/08/10	5,991.49	4,933.39		1,058.10
125000310	80 6	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09 04/13/09	01/12/10	4,204.95 315.37	3,431.93 224.54		773.02 90.83

2 0 1 0 Y E A R E N D S U M M A R Y



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00000475 00059667

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	84	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/14/10	\$ 4,457.13	\$ 3,143.56		\$ 1,313.57
125000330	44 121	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09 05/08/09	01/20/10	2,353.05 6,470.90	1,846.62 4,803.86		706.43 1,867.04
125000340	184	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent	10/27/09	08/10/10	4,242.74	4,182.93		59.81
Total					\$ 58,000.08	\$ 48,813.75	(\$ 516.82)	\$ 11,703.18 sum=\$11,186.34

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	287 311 24	AEGON N V-ADR AMER REG-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/06 10/24/08 02/20/09	05/21/10	\$ 1,670.48 1,810.17 139.69	\$ 4,396.95 1,371.32 99.14	(\$ 2,726.47)	436.85 40.55
125000020	866	AEGON N V-ADR AMER REG-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09	05/24/10	4,950.23	3,577.27		1,372.96
125000030	253	ALUMINA LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/06	10/11/10	2,025.81	5,363.02	(3,337.21)	



Ref: 00000475 00059668

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	138	ANGLOGOLD ASHANTI LTD ADR	03/19/08	05/28/10	\$ 5,783.38	\$ 4,615.12		\$ 1,168.26
		MorganStanley SmithBarney LLC acted as your agent						
125000060	28	BP PLC SPONS ADR	02/23/07	05/21/10	1,145.97	1,636.92	(490.95)	
	167	MorganStanley SmithBarney LLC acted as your agent	02/28/07		7,360.63	10,745.70	(3,385.07)	
	163	In this transaction.	06/04/07		7,184.33	11,106.96	(3,924.63)	
125000120	14	BARRICK GOLD CORP CAD	11/15/06	05/07/10	602.33	406.68		193.65
	76	MorganStanley SmithBarney LLC acted as your agent	03/20/08		3,269.79	3,272.43	(2.64)	
	20	In this transaction.	04/30/08		860.47	765.59		94.88
125000130	67	BARRICK GOLD CORP CAD	04/30/08	12/06/10	3,652.17	2,564.71		1,087.46
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000140	136	CAMECO CORP	08/11/08	12/01/10	5,091.52	4,329.18		762.34
	61	MorganStanley SmithBarney LLC acted as your agent	09/10/08		2,283.70	1,479.24		804.46
		In this transaction.						
125000150	166	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	10/30/09	11/09/10	4,958.28	3,655.62		1,302.66
		MorganStanley SmithBarney LLC acted as your agent						
125000160	212	FUJIFILM HLDGS CORP-JPY	03/31/06	03/08/10	6,838.95	7,085.97	(247.02)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000170	83	IVANHOE MINES LIMITED-CAD	05/18/06	07/14/10	1,401.46	580.29		821.17
	17	MorganStanley SmithBarney LLC acted as your agent	05/18/06		287.05	119.13		167.92
	130	In this transaction.	05/19/06		2,195.06	887.48		1,307.58
	59		01/10/08		996.22	622.69		373.53
	36		01/11/08		607.87	381.61		226.26
125000180	123	IVANHOE MINES LIMITED-CAD	01/11/08	11/09/10	3,224.58	1,303.85		1,920.73
	184	MorganStanley SmithBarney LLC acted as your agent	03/19/08		4,299.45	1,656.75		2,642.70
		In this transaction.						



2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 21 of 27

Ref: 00000475 00059689

THE MERRICK FOUNDATION

Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	72	IVANHOE MINES LIMITED-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/08	11/10/10	\$ 1,879.66	\$ 727.35		\$ 1,152.31
125000200	208	KINROSS GOLD CORP-CAD (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/09	10/01/10	3,949.45	3,755.84		213.61
125000210	168	KOREA ELEC PWR CORP SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/06	01/20/10	3,010.34	3,602.86	(592.52)	
125000220	61 16	MAGNA INTERNATIONAL CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08 06/23/08	05/10/10	4,414.40 1,157.88	4,240.69 1,044.12		173.71 113.76
125000230	21	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08	09/10/10	1,663.76	1,370.41		293.35
125000240	14	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08	09/13/10	1,104.11	913.61		190.50
125000250	17 7	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08 07/15/08	09/27/10	1,350.59 556.13	1,109.38 385.90		241.21 170.23
125000260	32	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	10/18/10	2,787.33	1,764.11		1,023.22
125000270	69	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	12/13/10	3,480.43	1,901.93		1,578.50

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059870

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long-Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	109	NEWCREST MINING LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/13/06	10/28/10	\$ 4,176.08	\$ 1,692.68		\$ 2,483.40
125000350	82	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	03/30/06	10/05/10	4,881.57	5,402.73	(521.16)	
125000360	815 513	SEGA SAMMY HLDGS INC-USD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/06 03/05/07	11/01/10	3,213.90 2,022.98	5,315.76 3,176.80	(2,101.86) (1,153.82)	
125000370	337 295 401 1,136	SEGA SAMMY HLDGS INC-USD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/05/07 05/15/07 05/17/07 01/08/08	11/02/10	1,339.99 1,172.89 1,594.47 4,516.98	2,086.91 1,415.97 1,919.11 3,680.87	(746.92) (242.98) (324.64)	836.12
125000380	144	SEGA SAMMY HLDGS INC-USD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/08/08	11/04/10	579.60	466.59		113.01
125000390	27 58	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/26/08 01/07/09	05/12/10	1,365.25 2,932.76	1,702.15 3,423.02	(336.90) (490.26)	
125000400	132	SHISEIDO LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/06	03/04/10	2,979.05	2,473.21		505.84
125000410	195	SHISEIDO LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/06	07/15/10	4,313.36	3,653.60		659.76
125000420	144 64	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/08 01/16/09	08/10/10	1,707.19 758.75	1,630.37 541.46		76.82 217.29



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Page 23 of 27

Ref: 00000475 00059671

THE MERRICK FOUNDATION
Account Number 644-24803-12 307

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	133	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/06	07/21/10	\$ 4,905.08	\$ 4,346.84		\$ 558.24
125000440	31 11	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08 12/12/08	05/06/10	2,010.29 713.33	1,022.87 366.09		987.42 347.24
125000450	100	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	05/07/10	6,585.33	3,328.12		3,257.21
125000460	130	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/24/10	9,290.90	2,820.19		6,470.71
125000470	31 50 109 14	TOPPAN PRTG LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/06 11/22/06 11/24/06 11/27/06	04/06/10	1,390.42 2,242.61 4,888.89 627.93	2,170.48 2,519.15 5,514.96 717.97	(780.06) (276.54) (626.07) (90.04)	
125000480	258 71	UNITED UTILS GROUP PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/06 10/23/08	08/18/10	4,114.85 1,132.38	8,111.88 1,461.73	(3,997.03) (329.35)	
125000490	96 327	UNITED UTILS GROUP PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08 12/17/08	06/21/10	1,504.37 5,124.26	1,976.43 5,948.56	(472.06) (824.30)	
125000500	103	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/06	11/02/10	2,839.79	2,240.52		599.27
Total					\$ 182,919.03	\$ 173,950.84	(\$ 28,020.50)	\$ 36,988.69 sum=\$8,968.19



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00000475 00059682

THE MERRICK FOUNDATION

Account Number 644-25879-18 307

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	27	MANTECH INTERNATIONAL	05/18/10	12/15/10	\$ 1,062.27	\$ 1,225.13	(\$ 162.86)	
	20	CORP- CL A MorganStanley SmithBarney LLC acted as principal	06/04/10		786.86	922.40	(135.54)	
Total					\$ 1,849.13	\$ 2,147.53	(\$ 298.40)	

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	278	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	01/03/08	12/29/10	\$ 3,998.99	\$ 5,932.83	(\$ 1,933.84)	
125000020	399	BOMBARDIER INC CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/07	10/27/10	1,916.52	1,617.95		298.57
125000030	295	BOMBARDIER INC CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/07	11/12/10	1,419.04	1,196.22		222.82
125000040	539	BOMBARDIER INC CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/07	12/15/10	2,524.84	2,185.65		339.19

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059883

THE MERRICK FOUNDATION
Account Number 644-25879-18 307

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	566	DYNEGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/20/07	11/05/10	\$ 2,517.97	\$ 21,989.10	(\$ 19,471.13)	
125000060	292	FRANCO-NEVADA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/10/08	07/07/10	8,606.55	3,925.65		4,680.90
125000070	.095	GENON ENERGY INC MERGER 12/03/10 60467R100000	02/20/07	12/03/10	.35	1.21	(.86)	
125000080	142	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/20/07	02/24/10	3,365.36	5,265.83	(1,900.47)	
125000100	157	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/02/07	10/04/10	3,256.14	5,282.43	(2,026.29)	
125000110	52	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/02/07	10/27/10	1,024.38	1,749.60	(725.22)	
125000120	58	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/03/09	10/05/10	2,793.51	1,503.96		1,289.55
125000130	23	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/03/09	10/14/10	1,124.88	596.40		528.28
125000140	32	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/03/09	11/09/10	1,819.58	829.77		989.81
125000150	21	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/03/09	11/29/10	1,200.17	544.53		655.64



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 9 of 10

Ref: 00000475 00059684

THE MERRICK FOUNDATION

Account Number 644-25879-18 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	28	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/03/09	12/07/10	\$ 1,751.57	\$ 726.05		\$ 1,025.52
125000170	124	PENN WEST ENERGY TR-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/20/07	10/04/10	2,499.80	3,800.81	(1,301.01)	
125000180	45	POWER CORP OF CANADA SUBORDINATE VOTING MorganStanley SmithBarney LLC acted as your agent	02/20/07	05/30/10	1,091.23	1,507.82	(416.59)	
125000190	78	POWER CORP OF CANADA SUBORDINATE VOTING MorganStanley SmithBarney LLC acted as your agent	02/20/07	10/13/10	2,114.54	2,613.56	(499.02)	
125000200	38	POWER CORP OF CANADA SUBORDINATE VOTING MorganStanley SmithBarney LLC acted as your agent	02/20/07	10/21/10	1,013.06	1,273.27	(260.21)	
125000210	273 653	R H DONNELLEY CORP (NEW) MorganStanley SmithBarney LLC acted as principal In this transaction.	02/20/07 02/29/08	01/13/10	1.29	20,083.22 4,821.88	(20,081.93) (4,821.88)	
125000220	139	ST JOE COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/17/08	12/07/10	2,500.92	4,310.77	(1,809.85)	
125000230	63	SOTHEBYS DELAWARE MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/08	10/20/10	3,146.86	2,313.80		833.06
125000240	50	SOTHEBYS DELAWARE MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/08	10/26/10	2,110.97	1,393.86		717.11

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059685

THE MERRICK FOUNDATION

Account Number 644-25879-18 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	1,741	UTS ENERGY CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/07	08/09/10	\$ 5,977.27	\$ 6,058.68	(\$ 81.41)	
125000260	689 1,796	UTS ENERGY CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/07 05/20/09	08/31/10	2,272.14 5,922.75	2,397.72 2,478.48	(125.58)	3,444.27
Total					\$ 65,970.48	\$ 106,401.05	(\$ 55,455.29)	\$ 15,024.72
							Sum= \$(40,430.57)	

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00000475 00059689

THE MERRICK FOUNDATION
Account Number 644-27708-11 307

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	316	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/11/10	09/13/10	\$ 21,497.24	\$ 16,880.02		\$ 4,617.22



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00000475 00059690

THE MERRICK FOUNDATION

Account Number 644-27708-11 307

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	57	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/10/09	03/24/10	\$ 2,168.13	\$ 1,964.70		\$ 203.43
Total					\$ 23,665.37	\$ 18,844.72		\$ 4,820.65

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	419 433	AUTOMATIC DATA PROCESSING INC. MorganStanley SmithBarney LLC acted as principal in this transaction.	09/18/07 09/19/07	06/30/10	\$ 16,940.51 17,506.54	\$ 18,503.60 19,892.11	(\$ 1,663.09) (2,385.57)	
125000020	300 50	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/07 09/19/07	03/24/10	24,534.76 4,089.13	23,616.00 3,932.50		918.76 156.63
125000040	816	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	06/30/10	36,986.20	30,576.09		6,410.11
125000050	515	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/16/08	03/24/10	19,589.21	21,136.99	(1,547.78)	
125000060	54 582	FASTENAL CO MorganStanley SmithBarney LLC acted as principal in this transaction.	11/21/08 12/03/08	03/02/10	2,419.37 26,075.48	1,777.28 18,891.20		642.09 7,184.28

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000475 00059691

THE MERRICK FOUNDATION

Account Number 644-27708-11 307

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	255	FASTENAL CO MorganStanley SmithBarney LLC acted as principal in this transaction.	12/03/08	03/03/10	\$ 11,564.99	\$ 8,277.07		\$ 3,287.92
125000080	55	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	08/03/10	4,278.72	6,245.84	(1,967.12)	
125000090	188	ITT EDUCATIONAL SERVICES INC	02/27/09	08/06/10	13,467.81	21,349.43	(7,881.62)	
	63	MorganStanley SmithBarney LLC	04/27/09		4,513.15	6,396.65	(1,883.50)	
	239	acted as your agent in this transaction.	05/07/09		17,121.31	22,189.33	(5,068.02)	
Total					\$ 199,087.18	\$ 202,884.09	(\$ 22,396.70)	\$ 18,599.79
								sum= \$(3,796.91)

2 0 1 0 Y E A R E N D S U M M A R Y



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FOUNDATION MANAGEMENT, INC.
2932 NW 122ND STREET STE D

- The books are in the care of ▶
- OKLAHOMA CITY**

OK 73120Telephone No ▶ **405-755-5571**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box
- ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box
- ☐
- If it is for part of the group, check this box
- ☐
- and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2010** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,864
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ► **FOUNDATION MANAGEMENT** 2932 NW 122ND ST., STE D., OKC OK 73120
Telephone No ► FAX No ►

- If the organization does not have an office or place of business in the United States, check this box

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

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

- 5** For calendar year **2010**, or other tax year beginning , and ending

- 6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

- ☐
- Change in accounting period

- 7 State in detail why you need the extension**

ADDITIONAL TIME IS NEEDED IN WHICH TO GATHER AND ASSEMBLE ALL INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AN ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,864
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,864
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

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

Signature ▶

Title ▶ CPA FOR THE TAXPAYER

Date ► 08/09/11

Form **8868** (Rev 1-2011)