Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MERRILL FAMILY CHARITABLE FOUNDATION INC

A Employer identification number
22-3494040

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

B Telephone number (see instructions)
(617) 239-0100

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,388,325

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities.	66,787	66,083		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	34,098			
	b	Gross sales price for all assets on line 6a 315,058				
	7	Capital gain net income (from Part IV, line 2) . . .		34,098		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	338			
	12	**Total.** Add lines 1 through 11	101,226	100,184		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule).				0
	b	Accounting fees (attach schedule).	2,840	1,420	0	1,420
	c	Other professional fees (attach schedule)	22,597	11,299		11,299
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,375	857		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule).	38			38
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,850	13,576	0	12,757
	25	Contributions, gifts, grants paid.	184,733			184,733
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,583	13,576	0	197,490
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-112,357			
	b	**Net investment income** (if negative, enter -0-)		86,608		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	200	486	486
	2 Savings and temporary cash investments	44,668	25,482	25,482
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	40,760	40,111	41,041
	b Investments—corporate stock (attach schedule)	1,158,443	1,115,597	1,944,873
	c Investments—corporate bonds (attach schedule)	25,162	25,054	25,007
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	503,964	454,790	351,436
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,773,197	1,661,520	2,388,325
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,773,197	1,661,520	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,773,197	1,661,520	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,773,197	1,661,520	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,773,197
2	Enter amount from Part I, line 27a	2	-112,357
3	Other increases not included in line 2 (itemize) ▶	3	685
4	Add lines 1, 2, and 3	4	1,661,525
5	Decreases not included in line 2 (itemize) ▶	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,661,520

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	34,098
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 instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	209,700	2,432,333	0 086214
2010	200,645	2,352,910	0 085275
2009	173,486	2,074,208	0 08364
2008	276,039	2,805,164	0 098404
2007	268,807	3,254,238	0 082602

2	**Total** of line 1, column (d).	2	0 436135
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 087227
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,354,508
5	Multiply line 4 by line 3.	5	205,377
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	866
7	Add lines 5 and 6.	7	206,243
8	Enter qualifying distributions from Part XII, line 4.	8	197,490

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

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	1,732
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	1,732
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	1,732
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,096		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,096
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	364
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	364	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ ELLEN C PECKHAM % EDWARDS LLP Telephone no ▶(617) 239-0195

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

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

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BRUCE MERRILL PO BOX 478 CORNWALL, NY 12518	PRESIDENT 1	0		
PAUL MERRILL PO BOX 478 CORNWALL, NY 12518	VICE PRESIDENT 1	0		
AMY MERRILL PO BOX 478 CORNWALL, NY 12518	TREASURER/SECRETARY 1	0		

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,367,384
b	Average of monthly cash balances	1b	22,979
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,390,363
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 338		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,390,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,855
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,354,508
6	**Minimum investment return.** Enter 5% of line 5	6	117,725

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	117,725
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,732		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,732
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,993
4	Recoveries of amounts treated as qualifying distributions	4	338
5	Add lines 3 and 4	5	116,331
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	116,331

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	197,490
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,490
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	197,490

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 instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					116,331
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	131,053				
b From 2008.	137,141				
c From 2009.	75,660				
d From 2010.	86,091				
e From 2011.	91,466				
f **Total** of lines 3a through e.		521,411			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 197,490					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					116,331
e Remaining amount distributed out of corpus		81,159			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		602,570			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		131,053			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		471,517			
10 Analysis of line 9					
a Excess from 2008. . . .	137,141				
b Excess from 2009. . . .	75,660				
c Excess from 2010. . . .	86,091				
d Excess from 2011. . . .	91,466				
e Excess from 2012. . . .	81,159				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				184,733
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities. . . .			14	67,125	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	34,098	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				101,226	

13 Total. Add line 12, columns (b), (d), and (e). 13 101,226

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2013-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
HELEN LIU	HELEN LIU	2013-05-08		
Firm's name ▶	EDWARDS WILDMAN PALMER LLP		Firm's EIN ▶	
Firm's address ▶	PO BOX 990129 BOSTON, MA 021990129		Phone no (617) 239-0146	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3300 APPLIED MATERIALS INC		2009-10-19	2012-08-03
200 BOEING CO		1997-04-04	2012-04-20
400 BRISTOL-MYERS SQUIBB CO		1997-04-04	2012-04-20
250 CHEVRON CORP		2001-10-10	2012-08-03
2600 ISHARES MSCI EMERGING MARKETS INDEX FUND (ETF)		2007-06-13	2012-04-04
200 ISHARES MSCI EAFE INDEX FUND (ETF)		2007-06-13	2012-06-28
1500 MEDTRONIC INC		2007-06-13	2012-03-09
550 VANGUARD EMERGING MARKETS STOCK INDEX FUND SIGNAL SHARES		2012-04-10	2012-06-28
650 VERIZON COMMUNICATIONS INC		2000-07-07	2012-08-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
36,663		44,972	-8,309
14,710		2,736	11,974
13,648		2,759	10,889
27,812		2,859	24,953
110,613		110,439	174
9,603		15,900	-6,297
56,355		77,532	-21,177
16,814		18,453	-1,639
28,840		5,310	23,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8,309
			11,974
			10,889
			24,953
			174
			-6,297
			-21,177
			-1,639
			23,530

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONADMOCK MUSIC 2A CONCORD STREET PETERBOROUGH, NH 03458	NONE	EXEMPT ORGANIZATION	FOR THE $25000 PROGRAMMING	5,000
HISTORIC HARRISVILLE INC BOX 79 HARRISVILLE, NH 03450	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
AGRICULTURAL STEWARDSHIP ASSOCIATION 28R MAIN STREET GREENWICH, NY 12834	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
CENTRAL SQUARE THEATER 450 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	EXEMPT ORGANIZATION	GENERAL	4,600
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
PAVE PO BOX 227 BENNINGTON, VT 05201	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
PLANNED PARENTHOOD MOHAWK HUDSON 1040 STATE STREET SCHENECTADY, NY 12307	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
US LABOR EDUCATION IN THE AMERICAS PROJECT PO BOX 268-290 CHICAGO, IL 60626	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
WORLD MONUMENTS FUND 350 5TH AVE SUITE 2412 NEW YORK, NY 10118	NONE	NONE	GENERAL	2,000
TURIMIQUIRE FOUNDATION 33 RICHDALE ROAD CAMBRIDGE, MA 02140	NONE	EXEMPT ORGANIZATION	GENERAL	7,000
DIONONDEHOWA WILDLIFE SANCTUARY 148 STANTON RD SHUSHAN, NY 12873	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P ST NW WASHINGTON, DC 20036	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
BAY AREA NVC 55 SANTA CLARA AVE 203 OAKLAND, CA 946101319	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
SUSTAINABLE HARVEST INTERNATIONAL 779 N BEND ROAD SURRY, ME 04684	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
DEMOS 220 FIFTH AVE 5TH FL NEW YORK, NY 10001	NONE	EXEMPT ORGANIZATION	GENERAL	500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMONWEALTH SCHOOL 151 COMMONWEALTH AVE BOSTON,MA 02116	NONE	EXEMPT ORGANIZATION	GENERAL	2,500
WORLD MUSIC INSTITUTE 4 W 43RD STREET S404 NEW YORK,NY 10036	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
INSTITUTE FOR PUBLIC AFFAIRS IN THE TIME 2040 N MILWAUKEE AVE CHICAGO,IL 60647	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
PARTNERS IN HEALTH PO BOX 996 FREDERICK,MD 217059942	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
SOCIAL JUSTICE CENTER 33 CENTRAL AVE ALBANY,NY 12210	NONE	EXEMPT ORGANIZATION	GENERAL	500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET New York,NY 10022	NONE	EXEMPT ORGANIZATION	CPC STORM DAMAGE FUND	2,000
SPELMAN COLLEGE 350 SPELMAN LINE SW BOX 1447 ATLANTA,GA 30314	NONE	EXEMPT ORGANIZATION	MERRILL SCHOLAR PROGRAM	13,233
GOSHEN COLLEGE 1700 SOUTH MAIN STREET GOSHEN,IN 46526	NONE	EXEMPT ORGANIZATION	MERRILL SCHOLAR PROGRAM	20,584
UGLY DUCKLING PRESSE 232 THIRD STREET E002 BROOKLYN,NY 11215	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
BROOKLYN YOUTH SPORTS CLUB INC 9 WYCKOFF STREET 1 BROOKLYN,NY 11201	NONE	EXEMPT ORGANIZATION	GENERAL	3,000
BAYOU PRESERVATION ASSOCIATION 2651 COCONUT DR SANIBEL,FL 33957	NONE	EXEMPT ORGANIZATION	GENERAL	500
BRANDEIS UNIVERSITY OFFICE OF DEVELOPMENT AND ADVANCEME PO BOX 591110 MS 126 WALTHAM,MA 02454	NONE	EXEMPT ORGANIZATION	AMY MERRILL '69 THEATER	11,000
CORPORATE ACCOUNTABLILITY INT'L HANNAH FREEDBERG 10 MIKE STREET BOSTON,MA 021084608	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
MID-PEACE AND JUSTICE CENTER 1000 S COOPER STREET MEMPHIS,TN 38104	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
HAMPSHIRE COLLEGE STUDENT ACCOUNTS 893 WEST STREET AMHERST,MA 010025585	NONE	EXEMPT ORGANIZATION	SCHOLAR PROGRAM	13,252

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MORAVIAN COLLEGE MONOCACY HALL ROOM 204 1200 MAIN STREET BETHLEHEM, PA 18018	NONE	EXEMPT ORGANIZATION	SCHOLAR PROGRAM	14,064
NEW HAMPSHIRE CHARITABLE FOUDNATION INC 37 PLEASANT STREET CONCORD, NH 03301	NONE	EXEMPT ORGANIZATION	GENRAL	11,500
NEW YORK LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
WORLD MUSIC PRODUCTIONS 688 UNION STREET BROOKLYN, NY 11215	NONE	EXEMPT ORGANIZATION	FOR AFRO POP RADIO SHOW	2,000
THE HOUSE FOUNDATION FOR THE ARTS INC 260 WEST BROADWAY SUITE 2 NEW YORK, NY 10013	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
THE PERFORMANCE ZONE INC 161 SIXTH AVE NEW YORK, NY 10013	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
POETS HOUSE INC 10 RIVER TERRACE NEW YORK, NY 10282	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
PROPECT PARK ALLIANCE INC 95 PARK WEST BROOKLYN, NY 11215	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
COMMUNITY INITIATIVES 354 PINE STREET SUITE 700 SAN FRANCISCO, CA 94104	NONE	EXEMPT ORGANIZATION	HARRISON HOUSE MUSIC AND	4,000
SOCIETY FOR THE PROTECTION OF NEW HAMPSHIRE FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	EXEMPT ORGANIZATION	TO HELP CONSERVE THE	1,000
THE TRUSTEES OF RESERVATIONS 572 ESSEX STREET BEVERLY, MA 019151530	NONE	EXEMPT ORGANIZATION	GENERAL	2,000
UNITED FOR A FAIR ECONOMY 29 WINTER STREET 2ND FLOOR BOSTON, MA 02108	NONE	EXEMPT ORGANIZATION	GENERAL	5,000
SOSPESO LTD ENSEMBLE SOSPESO LTD PO BOX 20322 NEW YORK, NY 10023	NONE	EXEMPT ORGANIZATION	AMERICAN MODERN MUSIC AT	4,000
ON THE RISE INC 341 BROADWAY CAMBRIDGE, MA 02139	NONE	EXEMPT ORGANIZATION	GENERAL	500
PROJECT RIGHT INC 320A BLUE HILL AVE DORCHESTER, MA 02121	NONE	EXEMPT ORGANIZATION	OUR PLACE THEATRE PROJECT	1,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVERSIDE PARK FUND 475 RIVERSIDE DRIVE 455 NEW YORK,NY 10115	NONE	EXEMPT ORGANIZATION	FOR GREEN OUTLOOK	2,000
BATTENKILL CONSERVANCY PO BOX 327 CAMBRIDGE,NY 12816	NONE	EXEMPT ORGANIZATION	GENERAL	500
GUARDIAN ANGELS FOR SOLDIER'S PET 9725 FM 1783 GATESWILLE,TX 765284739	NONE	EXEMPT ORGANIZATION	GENERAL	500
SLOW FOOD USA 20 JAY STREET SUITE M04 BROOKLYN,NY 11201	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
US PIRG EDUCATION FUND 218 D STREET SE 1ST FL WASHINGTON,DC 20003	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 200918204	NONE	EXEMPT ORGANIZATION	GENERAL	1,000
BOSTON UNIVERSITY Attn Jake Strautmann 949 COMMONWEALTH AVE BOSTON,MA 02215	NONE	EXEMPT ORGANIZATION	FOR THE BOSTON PLAYWRIGHTS'	5,000
Total . . . . ▶ **3a**				184,733

TY 2012 Accounting Fees Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,840	1,420		1,420

TY 2012 Investments Corporate Bonds Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 GENERAL ELEC CAP CORP MT		
DTD 2/18/04 4.125% 2/15/2011	25,054	25,007

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TY 2012 Investments Corporate Stock Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1250 ABBOTT LABORATORIES INC C	65,260	81,875
1200 BRISTOL MYERS SQUIBB CO.	8,276	39,108
550 CATERPILLAR INC. COM	5,405	49,285
1000 CHEVRON CORP COM	11,438	108,140
1500 DUPONT E I DE NEMOURS COM	36,563	67,468
4000 GENERAL ELECTRIC COM	10,630	83,960
1500 JOHNSON & JOHNSON COM	8,241	105,150
1225 NORFOLK SOUTHERN CORP COM	9,126	75,754
1477 PFIZER	25,870	37,042
1300 PROCTER & GAMBLE COM	80,766	88,257
650 VERIZON COMMUNICATIONS IN	5,310	28,126
1550 SCHLUMBERGER LTD	12,569	107,413
1100 INGERSOLL-RAND CO LTD A	11,073	52,756
1175 BAXTER INTL INC COM	65,478	78,326
85 BOEING CO COM	11,630	64,056
1800 CISCO SYSTEMS INC COM	43,736	35,369
2200 INTEL CORP COM	44,964	45,364
2400 MICROSOFT CORP COM	63,283	64,103
1300 PEPSICO INC COM	85,980	88,959
1500 QUALCOMM INC COM	63,132	92,789
1700 SYSCO CORP COM	46,900	53,822
1250 TARGET CORP COM	63,058	73,963
900 UNITED TECHNOLOGIES COM	59,029	73,809
925 TIME WARNER CABLE INC COM	49,723	89,901
1000 US BANCORP DEL COM NEW	22,990	31,940
650 WALGREEN CO. COM	19,530	24,057
625 STATE STREET CORP COM	23,562	29,381
950 WELLS FARGO & CO	26,380	32,471
1210 XILINX INC	42,374	43,392
750 CELGENE CORP	56,302	58,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1200 ORACLE CORP	37,019	39,984

TY 2012 Investments Government Obligations Schedule

Name:	MERRILL FAMILY CHARITABLE FOUNDATION INC
EIN:	22-3494040
US Government Securities - End of Year Book Value:	40,111
US Government Securities - End of Year Fair Market Value:	41,041
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4750 ISHARES TR MSCI EAFE IND	AT COST	377,625	270,085
2300 VANGUARD EMERGING MARKE			
STOCK INDEX FUND SG	AT COST	77,165	81,351

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TY 2012 Other Decreases Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2012 Other Expenses Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM PC FILING FEE	38	0		38

TY 2012 Other Income Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND FROM HAMPSHIRE COLLEGE	338	0	

TY 2012 Other Increases Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Description	Amount
TRANSACTION POSTED PRIOR TO PERIOD END	1
ADJUSTMENT FOR ACCRUED INT PD FOR NY MUNI FOR 2012	684

TY 2012 Other Professional Fees Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES	22,597	11,299		11,299

TY 2012 Reduction Explanation Statement

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Explanation: REFUND FROM HAMPSHIRE COLLEGE

TY 2012 Taxes Schedule

Name: MERRILL FAMILY CHARITABLE FOUNDATION INC

EIN: 22-3494040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	857	857		0
FEDERAL TAX PAYMENT - PRIOR YE	422	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,096	0		0