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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MERRYMAN CHARITABLE FOUNDATION
C/O FLOYD W MERRYMAN

A Employer identification number
54-2023500

Number and street (or P O box number if mail is not delivered to street address)
5120 WARDS RD

Room/suite

B Telephone number (see instructions)
(434) 821-1000

City or town, state or province, country, and ZIP or foreign postal code
EVINGTON, VA 24550

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,323,203

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				
	4	Dividends and interest from securities.	25,895	25,895		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	14,378			
	b	Gross sales price for all assets on line 6a 267,517				
	7	Capital gain net income (from Part IV, line 2) . . .		269		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	40,273	26,164		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,841	17,841		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	525	525		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,366	18,366		0
	25	Contributions, gifts, grants paid	57,843			57,843
	26	**Total expenses and disbursements.** Add lines 24 and 25	76,209	18,366		57,843
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-35,936			
	b	**Net investment income** (if negative, enter -0-)		7,798		
	c	**Adjusted net income** (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,581	52,817	52,817
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,075,791	1,014,619	1,270,386
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,103,372	1,067,436	1,323,203
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	1,103,372	1,067,436	
	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)	1,103,372	1,067,436	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,103,372	1,067,436	

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	1,103,372
2	Enter amount from Part I, line 27a	2	-35,936
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,067,436
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,067,436

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)
1 a	Capital Gains Dividends	P		
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	269			269
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				269
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	269
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))
2012	54,076	381,054	0 141912
2011	58,813	378,940	0 155204
2010	51,250	1,122,918	0 045640
2009	50,250	895,850	0 056092
2008	53,000	1,204,715	0 043994

2	**Total** of line 1, column (d).	2	0 442842
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 088568
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	397,021
5	Multiply line 4 by line 3.	5	35,163
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	78
7	Add lines 5 and 6.	7	35,241
8	Enter qualifying distributions from Part XII, line 4.	8	57,843

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	78
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	78
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	78
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 38		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 40		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	78
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶VA			
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 2013 or the taxable year beginning in 2013 (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)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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		No

Website address ▶N/A

14 The books are in care of ▶DAVIDSON DOYLE & HILTON Telephone no ▶(434) 846-7611

Located at ▶916 MAIN ST LYNCHBURG VA ZIP+4 ▶24504

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 |

			Yes	No
16	At any time during calendar year 2013, 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ **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		
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 2013 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 2013.)*		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 2013?		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**		
	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
FLOYD W MERRYMAN III 5120 WARDS ROAD EVINGTON, VA 24550	TRUSTEE 0 00	0	0	0
PATRICIA A MERRYMAN 5120 WARDS ROAD EVINGTON, VA 24550	TRUSTEE 0 00	0	0	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 . . . . ▶	0

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	388,383
b	Average of monthly cash balances		1b	14,684
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	403,067
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	403,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	6,046
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	397,021
6	**Minimum investment return.** Enter 5% of line 5		6	19,851

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	19,851
2a	Tax on investment income for 2013 from Part VI, line 5	2a 78		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	78
3	Distributable amount before adjustments Subtract line 2c from line 1		3	19,773
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	19,773
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	19,773

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	57,843
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	
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	57,843
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	78
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,765

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					19,773
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.	4,255				
e From 2012.	35,271				
f Total of lines 3a through e.		39,526			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 57,843					
a Applied to 2012, 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 2013 distributable amount.					19,773
e Remaining amount distributed out of corpus		38,070			
5 Excess distributions carryover applied to 2013 *(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		77,596			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		77,596			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .	4,255				
d Excess from 2012. . . .	35,271				
e Excess from 2013. . . .	38,070				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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**				57,843
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,895	
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	14,378	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		40,273	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 40,273

(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

****** | 2014-08-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DAVIDSON DOYLE HILTON LLP				P00235013
Firm's name ▶ DAVIDSON DOYLE & HILTON LLP			Firm's EIN ▶ 54-1953476	
Firm's address ▶ PO BOX 800 LYNCHBURG, VA 245050800			Phone no (434) 846-7611	

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*				
4-H HOLIDAY LAKE EDUCATION CENTER RT 2 BOX 630 APPOMATTOX,VA 24522		PUBLIC	GENERAL OPERATIONS	3,500
BEDFORD WAR MEMORIAL FUND P O BOX 77 BEDFORD,VA 24523		PUBLIC	GENERAL OPERATIONS	2,500
BLUE RIDGE MT COUNCIL BOY SCOUTS P O BOX 7606 ROANOKE,VA 24019		PUBLIC	GENERAL OPERATIONS	500
BOY SCOUT TROOP 184 1201 BEDFORD AVENUE ALTAVISTA,VA 24517		PUBLIC	GENERAL OPERATIONS	200
BOYS AND GIRLS CLUB OF GREATER LYNCHBURG 1101 MADISON ST LYNCHBURG,VA 24504		PUBLIC	GENERAL OPERATIONS	2,000
CAMPBELL COUNTY LITERACY PROGRAM P O BOX 310 RUSTBURG,VA 24588		PUBLIC	GENERAL OPERATIONS	800
CAMPBELL COUNTY SOCIAL SERVICES 69 CABLER LANE RUSTBURG,VA 24588		PUBLIC	GENERAL OPERATIONS	500
CASA OF CENTRAL VIRGINIA P O BOX 3062 LYNCHBURG,VA 24503		PUBLIC	GENERAL OPERATIONS	1,000
CENTRA HEALTH 1920 ATHERHOLD RD LYNCHBURG,VA 24501		PUBLIC	GENERAL OPERATIONS	4,000
CVCC 3506 WARDS RD LYNCHBURG,VA 24502		PUBLIC	GENERAL OPERATIONS	3,000
GREATER LYNCHBURG HABITAT 1117 VIRGINIA ST LYNCHBURG,VA 24504		PUBLIC	GENERAL OPERATIONSGENERAL OPERATIONS	500
HISTORIC SANDUSKY FOUNDATION 757 SANDUSKY DRIVE LYNCHBURG,VA 24502		PUBLIC	GENERAL OPERATIONS	1,400
HOLY CROSS SCHOOL 2125 LANGHORNE RD LYNCHBURG,VA 24501		PRIVATE	GENERAL OPERATIONS	1,000
LYNCHBURG DAILY BREAD 721 CLAY ST LYNCHBURG,VA 24504		PUBLIC	GENERAL OPERATIONS	500
MENDED HEARTS P O BOX 381 APPOMATTOX,VA 24522		PUBLIC	GENERAL OPERATIONS	500
Total . . . . ▶ **3a**				57,843

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*				
MIRIAMS HOUSE P O BOX 3196 LYNCHBURG,VA 24503		PUBLIC	GENERAL OPERATIONS	500
PRESBYTERIAN HOME AND FAMILY SERVICES 150 LINDEN AVE LYNCHBURG,VA 24503		PUBLIC	GENERAL OPERATIONS	2,000
RUSTBURG FIRE DEPARTMENT P O BOX 206 RUSTBURG,VA 24588		PUBLIC	GENERAL OPERATIONS	1,500
RUSTBURG RESCUE SQUAD P O BOX 281 RUSTBURG,VA 24588		PUBLIC	GENERAL OPERATIONS	1,500
RUSTBURG UNITED METHODIST P O BOX 336 RUSTBURG,VA 24588		PUBLIC	GENERAL OPERATIONS	3,500
SALVATION ARMY P O BOX 2314 LYNCHBURG,VA 24501		PUBLIC	GENERAL OPERATIONS	3,000
VIRGINIA TECH 201 PACK BLD BLACKSBURG,VA 24061		PUBLIC	GENERAL OPERATIONSGENERAL OPERATIONS	16,000
YMCA OF LYNCHBURG 801 WYNDHURST DR LYNCHBURG,VA 24502		PUBLIC	GENERAL OPERATIONS	1,500
YWCA WOMENS SHELTER 626 CHURCH STREET LYNCHBURG,VA 24504		PUBLIC	GENERAL OPERATIONS	1,000
ZION METHODIST HOUSE 3660 ZION ROAD GRETNA,VA 24557		PUBLIC	GENERAL OPERATIONS	500
MEALS ON WHEELS 605 CLAY STREET LYNCHBURG,VA 24504		PUBLIC	GENERAL OPERATIONS	943
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG,VA 24501		PUBLIC	GENERAL OPERATIONS	3,000
LYNCHBURG EDUCATION FOUNDATION P O BOX 2497 LYNCHBURG,VA 24505		PUBLIC	GENERAL OPERATION	1,000
Total . . . . ▶ 3a				57,843

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: MERRYMAN CHARITABLE FOUNDATION
C/O FLOYD W MERRYMAN

EIN: 54-2023500

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - SHORT TERM STOCK SALES		Purchased	2013-12		32,415	33,417		0	-1,002	
SEE ATTACHED - LONG TERM STOCK SALES		Purchased	2013-12		218,497	202,421		0	16,076	
SEE ATTACHED - LONG TERM STOCK SALES		Purchased	2013-12		16,310	17,301		0	-991	
SEE ATTACHED - LONG TERM STOCK SALES		Purchased	2013-12		26			0	26	

TY 2013 Investments Corporate Stock Schedule

Name: MERRYMAN CHARITABLE FOUNDATION
C/O FLOYD W MERRYMAN

EIN: 54-2023500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS HELD	1,014,619	1,270,386

TY 2013 Other Professional Fees Schedule

Name: MERRYMAN CHARITABLE FOUNDATION
C/O FLOYD W MERRYMAN

EIN: 54-2023500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	17,841	17,841		0

TY 2013 Taxes Schedule

Name: MERRYMAN CHARITABLE FOUNDATION
C/O FLOYD W MERRYMAN

EIN: 54-2023500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	525	525		0

2013 Tax Information Statement

Payer's Name and Address:
MASSMUTUAL TRUST COMPANY, FSB
100 BRIGHT MEADOW BOULEVARD
ENFIELD, CT 06082

Account Number: 71-001231
Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MERRYMAN FOUNDATION
ATTN: A. PATRICIA MERRYMAN, PRESIDENT
P.O. BOX 177
RUSTBURG, VA 24588

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B									
060505104	BANK OF AMERICA CORPORATION COM		BAC						
120.0000	08/14/2013	01/02/2013		1,744.77	1,435.20	0.00	309.57	0.00	0.00
369604103	GENERAL ELECTRIC CO COM		GE						
60.0000	08/14/2013	10/02/2012		1,450.18	1,370.40	0.00	79.78	0.00	0.00
454089103	INDIA FD INC		IFN						
.9210	02/11/2013	Various		20.05	20.20	0.00	-0.15	0.00	0.00
454089103	INDIA FD INC		IFN						
6.0000	06/24/2013	01/31/2013		108.17	131.58	0.00	-23.41	0.00	0.00
46429B309	ISHARES MSCI INDONESIA ETF		EIDO						
125.0000	08/23/2013	01/03/2013		3,007.45	3,848.75	0.00	-841.30	0.00	0.00
921937819	VANGUARD BD INDEX INC TERM		BIV						
250.0000	05/16/2013	Various		21,926.26	22,513.00	0.00	-586.74	0.00	0.00
921937819	VANGUARD BD INDEX INC TERM		BIV						
50.0000	12/02/2013	08/23/2013		4,158.54	4,097.50	0.00	61.04	0.00	0.00
Total Short Term Sales Reported on 1099-B				**32,415.42**	**33,416.63**	**0.00**	**-1,001.21**	**0.00**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return

2013 Tax Information Statement

Payer's Name and Address:
MASSMUTUAL TRUST COMPANY, FSB
100 BRIGHT MEADOW BOULEVARD
ENFIELD, CT 06082

Account Number: 71-001231
Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: MMTAM2
MERRYMAN FOUNDATION
ATTN: A. PATRICIA MERRYMAN, PRESIDENT
P O. BOX 177
RUSTBURG, VA 24588

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
001055102	AFLAC INC COM		AFL					
20.0000	08/14/2013	02/07/2011	1,237.58	1,173 92	0 00	63.66	0 00	0 00
03076C106	AMERIPRISE FINANCIAL INC COM		AMP					
20.0000	08/14/2013	02/07/2011	1,802.97	1,174.58	0.00	628.39	0 00	0.00
03076C106	AMERIPRISE FINANCIAL INC COM		AMP					
80.0000	08/23/2013	02/07/2011	7,063.08	4,698 31	0 00	2,364.77	0.00	0.00
03662Q105	ANSYS INC COM		ANSS					
20.0000	08/14/2013	02/07/2011	1,767.97	1,101.80	0.00	666 17	0.00	0 00
03662Q105	ANSYS INC COM		ANSS					
80.0000	08/23/2013	02/07/2011	6,872.97	4,407.20	0.00	2,465.77	0 00	0.00
037411105	APACHE CORP COM		APA					
10.0000	08/14/2013	02/07/2011	823.29	1,180.80	0.00	-357.51	0 00	0.00
037833100	APPLE INC COM		AAPL					
15.0000	08/23/2013	02/11/2011	7,504.07	5,352.90	0.00	2,151 17	0 00	0 00

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2013 Tax Information Statement

Ref· MMTAM2

Payer's Name and Address:
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ENFIELD, CT 06082

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Recipient's Tax ID Number: 542-02-3500
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Payer's State ID Number:
State: VA

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Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
143130102	CARMAX INC		KMX					
40.0000	08/14/2013	03/30/2011	1,983.17	1,385.46	0.00	597.71	0.00	0.00
15135U109	CENOVUS ENERGY INC COM		CVE					
30.0000	08/14/2013	02/14/2011	852.29	1,091.48	0.00	-239.19	0.00	0.00
15135U109	CENOVUS ENERGY INC COM		CVE					
320.0000	10/04/2013	Various	9,328.06	11,185.49	0.00	-1,857.43	0.00	0.00
166764100	CHEVRONTEXACO CORPORATION COM		CVX					
10.0000	08/14/2013	05/10/2012	1,228.18	1,030.90	0.00	197.28	0.00	0.00
191216100	COCA COLA CO COM		KO					
50.0000	08/14/2013	02/07/2011	1,978.47	1,561.75	0.00	416.72	0.00	0.00
126650100	CVS CAREMARK CORPORATION COM		CVS					
30.0000	08/14/2013	02/07/2011	1,802.97	996.50	0.00	806.47	0.00	0.00
235851102	DANAHER CORP DEL COM		DHR					
20.0000	08/14/2013	02/07/2011	1,347.78	988.06	0.00	359.72	0.00	0.00
278865100	ECOLAB INC COM		ECL					
10.0000	08/14/2013	02/07/2011	932.58	506.20	0.00	426.38	0.00	0.00
278865100	ECOLAB INC COM		ECL					
90.0000	08/23/2013	02/07/2011	8,191.66	4,555.79	0.00	3,635.87	0.00	0.00

2013 Tax Information Statement

Payer's Name and Address:
MASSMUTUAL TRUST COMPANY, FSB
100 BRIGHT MEADOW BOULEVARD
ENFIELD, CT 06082

Account Number: 71-001231
Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: MMTAM2
MERRYMAN FOUNDATION
ATTN: A. PATRICIA MERRYMAN, PRESIDENT
P.O. BOX 177
RUSTBURG, VA 24588

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
291011104	EMERSON ELECTRIC CO COM		EMR					
20.0000	08/14/2013	02/07/2011	1,239.38	1,220 20	0.00	19 18	0.00	0.00
30161N101	EXELON CORP COM		EXC					
300.0000	01/02/2013	02/07/2011	8,977.45	12,986.97	0.00	-4,009.52	0.00	0.00
302130109	EXPEDITORS INTL WASH INC COM		EXPD					
10.0000	08/14/2013	02/07/2011	407.19	515.43	108.24	0.00	0.00	0.00
337738108	FISERV INC COM		FISV					
10.0000	08/14/2013	03/06/2012	1,016.28	661.59	0.00	354 69	0.00	0.00
375558103	GILEAD SCIENCES INC		GILD					
40.0000	08/14/2013	02/07/2011	2,363.96	771.00	0.00	1,592 96	0.00	0.00
375558103	GILEAD SCIENCES INC		GILD					
60.0000	08/23/2013	02/07/2011	3,579 39	1,156.50	0.00	2,422 89	0.00	0 00
375558103	GILEAD SCIENCES INC		GILD					
75.0000	09/11/2013	02/07/2011	4,670.92	1,445.62	0.00	3,225.30	0 00	0 00
38259P508	GOOGLE INC CO A		GOOG					
5.0000	08/23/2013	03/08/2011	4,351 82	2,983.65	0.00	1,368.17	0.00	0 00
454089103	INDIA FD INC		IFN					
100 0000	06/24/2013	02/07/2011	1,802.88	3,021 99	0.00	-1,219.11	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
MASSMUTUAL TRUST COMPANY, FSB
100 BRIGHT MEADOW BOULEVARD
ENFIELD, CT 06082

Account Number:	71-001231
Recipient's Tax ID Number:	542-02-3500
Payer's Federal ID Number:	06-1563535
Payer's State ID Number:	
State:	VA

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: MMTAM2
MERRYMAN FOUNDATION
ATTN: A. PATRICIA MERRYMAN, PRESIDENT
P.O. BOX 177
RUSTBURG, VA 24588

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
464286400	ISHARES MSCI BRAZIL INDEX FD		EWZ					
75 0000	06/24/2013	02/11/2011	3,158 95	5,397 75	0.00	-2,238.80	0.00	0.00
47109U104	JAPAN SMALLER CAPTLZTN FD IN COM		JOF					
300.0000	01/02/2013	02/07/2011	2,167 66	2,935 00	0.00	-767 34	0.00	0.00
478160104	JOHNSON & JOHNSON COM		JNJ					
20.0000	08/14/2013	02/07/2011	1,858.77	1,218.90	0.00	639.87	0.00	0.00
478366107	JOHNSON CONTROLS INC COM		JCI					
40.0000	08/14/2013	02/07/2011	1,658 77	1,566 80	0 00	91 97	0.00	0.00
46625H100	JPMORGAN CHASE & CO COM		JPM					
30.0000	08/14/2013	02/07/2011	1,631 97	1,370 74	0.00	261.23	0.00	0 00
513847103	LANCASTER COLONY CORP COM		LANC					
10 0000	08/14/2013	02/07/2011	834.29	560.15	0.00	274.14	0.00	0.00
580135101	MCDONALDS CORP COM		MCD					
10.0000	08/14/2013	02/07/2011	962.28	739.47	0.00	222.81	0.00	0.00
59156R108	METLIFE INC COM		MET					
30.0000	08/14/2013	03/07/2011	1,484 67	1,379 71	0.00	104.96	0.00	0.00
H5833N103	NOBLE CORPORATION BAAR NAMEN -AKT		CH0033347318					
20 0000	08/14/2013	05/10/2011	799.39	819.21	0.00	-19.82	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
MASSMUTUAL TRUST COMPANY, FSB
100 BRIGHT MEADOW BOULEVARD
ENFIELD, CT 06082

Account Number: 71-001231
Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: MMTAM2
MERRYMAN FOUNDATION
ATTN: A. PATRICIA MERRYMAN, PRESIDENT
P.O. BOX 177
RUSTBURG, VA 24588

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66987V109	NOVARTIS A G SPONSORED ADR		NVS					
20 0000	08/14/2013	02/07/2011	1,475.37	1,137 70	0.00	337.67	0 00	0.00
67103H107	O REILLY AUTOMOTIVE INC NEW COM		ORLY					
10.0000	08/14/2013	02/07/2011	1,274 58	579 75	0.00	694.83	0.00	0.00
68389X105	ORACLE CORPORATION COM		ORCL					
50.0000	08/14/2013	03/29/2011	1,662.47	1,645.00	0.00	17.47	0.00	0.00
713448108	PEPSICO INC COM		PEP					
10.0000	08/14/2013	02/07/2011	833 29	637.03	0.00	196 26	0.00	0 00
714290103	PERRIGO CO COM		US7142901039					
100.0000	12/24/2013	12/05/2012	15,221.50	10,498.18	0 00	4,723.32	0 00	0.00
73179V103	POLYPORE INTL INC COM		PPO					
20.0000	08/14/2013	02/01/2012	870.99	838.18	0.00	32.81	0.00	0 00
73179V103	POLYPORE INTL INC COM		PPO					
230 0000	12/20/2013	Various	8,439.98	9,257.13	0.00	-817.15	0.00	0 00
73936B408	POWERSHS DB MULTI SECT COMM PS DB AGRICUL FD		DBA					
175.0000	08/23/2013	02/07/2011	4,346 92	6,041.66	0.00	-1,694.74	0 00	0.00
742718109	PROCTER & GAMBLE CO COM		PG					
20 0000	08/14/2013	02/07/2011	1,633.97	1,291.26	0.00	342.71	0 00	0.00

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747525103	QUALCOMM INC COM		QCOM					
20.0000	08/14/2013	02/07/2011	1,340.18	1,110.80	0 00	229.38	0 00	0 00
761152107	RESMED INC COM		RMD					
30.0000	08/14/2013	02/07/2011	1,461.58	977.14	0.00	484 44	0 00	0.00
806857108	SCHLUMBERGER LTD COM		SLB					
10.0000	08/14/2013	02/07/2011	821.29	906 13	0.00	-84.84	0 00	0 00
78463X400	SPDR INDEX SHS FDS S&P CHINA ETF		GXC					
50.0000	06/24/2013	02/07/2011	2,997.95	3,883.50	0 00	-885.55	0 00	0 00
857477103	STATE STREET CORP COM COM		STT					
400 0000	01/02/2013	02/07/2011	19,175.57	19,026.73	0.00	148 84	0 00	0.00
858912108	STERICYCLE INC		SRCL					
10 0000	08/14/2013	05/06/2011	1,168.98	912.90	0.00	256.08	0.00	0 00
858912108	STERICYCLE INC		SRCL					
15 0000	08/23/2013	05/06/2011	1,721.82	1,369.35	0.00	352 47	0.00	0.00
867224107	SUNCOR ENERGY INC NEW COM		SU					
20.0000	08/14/2013	02/07/2011	642 39	816.86	0.00	-174 47	0.00	0.00
88076W103	TERADATA CORP		TDC					
10.0000	08/14/2013	02/07/2011	647.69	458.91	0.00	188.78	0.00	0 00

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Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
881624209	TEVA PHARMACEUTICAL INDS LTD ADR		TEVA					
250.0000	01/02/2013	02/07/2011	9,278 54	13,667 47	0.00	-4,388.93	0.00	0 00
891160509	TORONTO DOMINION BK ONT COM NEW		TD					
20.0000	08/14/2013	02/07/2011	1,691 37	1,582.20	0.00	109.17	0.00	0 00
891160509	TORONTO DOMINION BK ONT COM NEW		TD					
30.0000	08/23/2013	02/07/2011	2,518.16	2,373.30	0.00	144.86	0.00	0 00
891160509	TORONTO DOMINION BK ONT COM NEW		TD					
200.0000	10/17/2013	02/07/2011	17,945 69	15,821.97	0.00	2,123.72	0 00	0.00
896239100	TRIMBLE NAVIGATION LTD COM		TRMB					
30.0000	08/14/2013	06/07/2011	802.79	617.25	0.00	185.54	0.00	0 00
913017109	UNITED TECHNOLOGIES CORP COM		UTX					
10.0000	08/14/2013	02/07/2011	1,066.38	838 13	0.00	228.25	0.00	0.00
921937819	VANGUARD BD INDEX INC TERM		BIV					
250.0000	12/02/2013	08/24/2012	20,792 69	22,374.97	0.00	-1,582.28	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC COM		VZ					
20 0000	08/14/2013	02/07/2011	981.58	723.66	0.00	257.92	0.00	0.00
Total Long Term Sales Reported on 1099-B			**218,496 83**	**202,528.98**	**108.24**	**16,076.09**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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TEP20185_27_1044 22 of 44

2013 Tax Information Statement

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Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

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Payer's Name and Address:
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ENFIELD, CT 06082

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Long Term Sales Reported on 1099-B								
464286509	ISHARES MSCI CANADA IDX FD		EWC					
125.0000	02/13/2013	02/07/2011	3,618.67	4,055.35	0.00	-436.68	0.00	0.00
464286509	ISHARES MSCI CANADA IDX FD		EWC					
225.0000	11/22/2013	02/07/2011	6,617.13	7,299 62	0.00	-682.49	0.00	0 00
464286772	ISHARES MSCI KOREA IDX FD		EWY					
100.0000	02/13/2013	02/11/2011	6,073 87	5,945.99	0.00	127.88	0.00	0 00
Total Long Term Sales Reported on 1099-B			**16,309.67**	**17,300.96**	**0.00**	**-991.29**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box E checked								
Long Term 28% Sales Reported on 1099-B								
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	01/31/2013	Various	2.57	0.00	0.00	2.57	0 00	0 00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	02/28/2013	Various	2.32	0.00	0.00	2.32	0.00	0.00

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Account Number: 71-001231
Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

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464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	03/31/2013	Various	2.47	0.00	0.00	2 47	0 00	0.00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	04/30/2013	Various	2.34	0.00	0.00	2.34	0.00	0.00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	05/31/2013	Various	2.25	0 00	0.00	2.25	0.00	0 00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	06/30/2013	Various	2.08	0.00	0.00	2.08	0 00	0 00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	07/31/2013	Various	1.98	0.00	0 00	1.98	0.00	0.00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	08/31/2013	Various	2.08	0.00	0 00	2 08	0.00	0.00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	09/30/2013	Various	2 03	0.00	0.00	2 03	0 00	0.00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	10/31/2013	Various	2.06	0.00	0.00	2.06	0 00	0.00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	11/30/2013	Various	1.93	0.00	0 00	1.93	0.00	0 00
464285105	ISHARES COMEX GOLD TR ISHARES		IAU					
750.0000	12/31/2013	Various	1 94	0.00	0.00	1.94	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B			**26.05**	**0.00**	**0 00**	**26.05**	**0.00**	**0 00**

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TEP201826_27_1046 24 of 44

2013 Tax Information Statement

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Recipient's Tax ID Number: 542-02-3500
Payer's Federal ID Number: 06-1563535
Payer's State ID Number:
State: VA

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Report on Form 8949, Part II, with Box E checked

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