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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

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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 THE MERRICK FOUNDATION		A Employer identification number 73-6111622	
Number and street (or P O box number if mail is not delivered to street address) 2932 NW 122ND STREET ROOM/SUITE D		B Telephone number (see instructions) (405) 755-5571	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73120		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,367,269	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	202,654	202,654		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	282,775			
	b Gross sales price for all assets on line 6a 4,739,389				
	7 Capital gain net income (from Part IV, line 2) . . .		282,775		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	485,429	485,429		
	13 Compensation of officers, directors, trustees, etc	26,000			26,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000			2,000
	c Other professional fees (attach schedule)	109,601	59,604		49,997
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,268	4,710		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	877	127		750
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,820			3,820
	24 Total operating and administrative expenses. Add lines 13 through 23	165,566	64,441		82,567
	25 Contributions, gifts, grants paid	361,150			361,150
	26 Total expenses and disbursements. Add lines 24 and 25	526,716	64,441		443,717
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,287			
	b Net investment income (if negative, enter -0-)		420,988		
	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	30,331	50,433	50,433
	2	Savings and temporary cash investments	1,098,865	1,118,728	1,118,728
	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)	3,126,093	3,505,677	3,505,677
	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)	5,953,394	5,692,431	5,692,431
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,208,683	10,367,269	10,367,269
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,208,683	10,367,269	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,208,683	10,367,269	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,208,683	10,367,269	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,208,683
2	Enter amount from Part I, line 27a	2	-41,287
3	Other increases not included in line 2 (itemize) ▶ _____	3	199,873
4	Add lines 1, 2, and 3	4	10,367,269
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,367,269

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	BOK - SEE STATEMENT	P	2013-01-01	2013-12-31
b	BOK - SEE STATEMENT	P	2012-01-01	2013-12-31
c	ETAP FUND K-1 ST	P	2013-01-01	2013-12-31
d	ETAP FUND K-1 ST 1256	P	2013-01-01	2013-12-31
e	ETAP FUND K-1 LT 1256	P	2012-01-01	2013-12-31

(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 2,992,361		2,871,832	120,529
b 1,609,218		1,539,255	69,963
c		9,806	-9,806
d		14,288	-14,288
e		21,433	-21,433

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			120,529
b			69,963
c			-9,806
d			-14,288
e			-21,433

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	282,775
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	96,435

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	499,592	9,831,811	0 050814
2011	523,351	10,302,123	0 050800
2010	435,794	10,002,099	0 043570
2009	544,402	9,091,376	0 059881
2008	633,779	11,886,350	0 053320

2 Total of line 1, column (d).	2	0 258385
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 051677
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,177,128
5 Multiply line 4 by line 3.	5	525,923
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,210
7 Add lines 5 and 6.	7	530,133
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	443,717

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 <input type="checkbox"/> and enter "N/A" on line 1		1	8,420		
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 <input type="checkbox"/> and enter 1% of Part I, line 27b		2			
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	
3 Add lines 1 and 2.				3	8,420
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,420		
6 Credits/Payments		7	11,360		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			11,360	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d.		7	11,360		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	69		
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	2,871		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,871 Refunded		11			

Part VII-A Statements Regarding Activities				
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?		Yes	No
		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)? <i>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.</i>			No
		1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 N/A				
14	The books are in care of FOUNDATION MANAGEMENT INC Telephone no (405) 755-5571 Located at 2932 NW 122ND STREET STE D OKLAHOMA CITY OK ZIP+4 73120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
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	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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?			
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
See Additional Data Table				

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.

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
FOUNDATION MANAGEMENT INC	MANAGEMENT SVCS	62,496
2932 NW 122ND ST STE D		
OKLAHOMA CITY,OK 73120		
Total number of others receiving over \$50,000 for professional services.		

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	10,241,468
b	Average of monthly cash balances.	1b	90,642
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,332,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,332,110
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,177,128
6	Minimum investment return. Enter 5% of line 5.	6	508,856

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	508,856
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,420
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,420
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	500,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	500,436
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	500,436

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	443,717
b	Program-related investments—total from Part IX-B.	1b	
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	443,717
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	443,717
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				500,436
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			381,238	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 443,717				
a Applied to 2012, but not more than line 2a			381,238	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				62,479
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				437,957
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

JULY 1

d

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

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

Part XV

Supplementary Information (continued)

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





















Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	361,150
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GERALD S BUCHANAN 	ASSOC TRUST 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
VALDA M BUCHANAN 	TRUSTEE, SEC 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
LAURA CLAY 	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
CHARLES R COE JR 	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
CLAY COE 	ASSOC TRUST 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
ELIZABETH COE 	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
MERRICK FITZGERALD 	ASSOC TRUST 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
ROSS M COE 	PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
RYAN COE 	ASSOC TRUST 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
WARD COE 	TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
GWEN GAINES 	ASSOC TRUST 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
MICHAEL MCCAULEY 	TRUSTEE 1 00	0	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
FRANK W MERRICK 	VICE PRESIDE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
ROBERT MERRICK 	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
JONATHAN MERRICK 	ASSOC TRUSTE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
WARD S MERRICK III 	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
JESSIE NANCE 	TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
MIKE CAWLEY 	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				
KARI KOSTER 	ASS'T SECRET 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
SHERRIE SCHROEDER 	TREASURER 1 00	0	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY,OK 73120				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTS COUNCIL OF OKLAHOMA CITY 4100 W CALIFORNIA OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	UNRESTRICTED FOR OPERATIONAL PURPOSE	500
ARBUCKLE LIFE SOLUTIONS 9 10TH AVE NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	5,000
ARDMORE FAMILY YMCA 920 15TH AVE NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	25,000
BOYS AND GIRLS CLUB OF OKLAHOMA CTY PO BOX 18701 OKLAHOMA CITY,OK 73154	NONE	501(C)(3)	GENERAL	5,000
CALM WATERS 4334 NW EXPRESSWAY STE 101 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	BRAND STRATEGY/MARKETING	3,000
CASA OF OKLAHOMA COUNTY 5905 N CLASSEN CT STE 302 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	GENERAL	5,000
CASA OF SOUTHERN OKLAHOMA 20 B STREET SW STE 401 ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	10,000
CROSS AND CROWN 1008 N MCKINLEY AVE OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
DELIVERANCE MINISTRIES INC 2828 NW 57TH STREET ST OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	2,500
DELTA UPSILON INT'L FRATERNITY PO BOX 42761 OKLAHOMA CITY,OK 73123	NONE	501(C)(3)	OPERATIONS	5,000
FAMILY SHELTER OF SOUTHERN OKLAHOMA PO BOX 1408 ARDMORE,OK 73402	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
FRIENDS OF DUMBARTON HOUSE 2209 SE DEERFIELD PLACE BARLESVILL,OK 74006	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
FRIENDS OF GUNSTON HALL 10709 GUNSTON ROAD MASON NECK,VA 22079	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	500
FRIENDS OF SULGRAVE MANOR 3759 PORT WAY DRIVE HARBOR SPRINGS,MI 49740	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
GEORGE WASHINGTON'S MOUNT VERNON PO BOX 1594 MERRIFIELD,VA 221161594	NONE	501(C)(3)	UNRESTRICTED	500
Total  3a				361,150


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIRLS ON THE RUN 120 COTTAGE PL CHARLOTTE,NC 28207	NONE	501(C)(3)	GENERAL	200
GODDARD YOUTH CAMP 2964 GODDARD YOUTH CAMP R SULPHUR,OK 73086	NONE	501(C)(3)	2013-2014 CAPITAL & FINANCE INITIATI	20,000
GOOD SHEPHERD CLINIC 802 16TH AVE NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	5,000
GRACE CENTER OF SOUTHERN OK 11 A NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	7,500
GREATER ARDMORE SCHOLARSHIP FOUNDAT ATTN ROSLYN HAILE 301 W ARDMORE,OK 73401	NONE	501(C)(3)	UNRESTRICTED GIFT FOR OPERATING EXPE	32,500
HARDY MURPHY COLISEUM FOUNDATION PO BOX 621 ARDMORE,OK 73402	NONE	501(C)(3)	GENERAL	1,500
HICKORY CREEK CHILD CENTER 1408 4TH AVE NW ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	5,000
HOMELESS ALLIANCE INC THE 1724 NW 4TH ST OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
HOMELESS ALLIANCE INC THE 1724 NW 4TH ST OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	GENERAL	5,000
HOPE CHRISTIAN COMMUNITY FOUNDATION 5100 POPLAR AVE STE 2 MEMPHIS,TN 38137	NONE	501(C)(3)	CHARLES & NANCY COE FUND	5,000
INFANT CRISIS SERVICES 4224 S LINCOLN BLVD OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	1,000
KEYSTONE ADVENTURE SCHOOL & FARM 19201 N WESTERN AVE EDMOND,OK 73105	NONE	501(C)(3)	LEARNING PROGRAM	500
MAKE A WISH FOUNDATION 5201 N SHARTEL OKLAHOMA CITY,OK 73118	NONE	501(C)(3)	GENERAL	100
METROPOLITAN YOUTH DEVELOPMENT PO BOX 2381 OKLAHOMA CITY,OK 73101	NONE	501(C)(3)	UNRESTRICTED GENERAL	5,000
NEW DIMENSION CHURCH PO BOX 8519588 OKLAHOMA CITY,OK 73104	NONE	501(C)(3)	GENERAL	2,500
Total  3a				361,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW VIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	LOW VISION CLINIC & REHABILITATION	1,500
NICHOLS HILLS PARKS 1701 RANDEL RD OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	UNRESTRICTED	1,500
OKLAHOMA CITY MUSUEM OF ART 415 COUCH DR OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	EDUCATION AND OUTREACH	10,000
OKLAHOMA CITY MUSUEM OF ART 415 COUCH DR OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	UNRESTRICTED	6,500
OKLAHOMA CITY MEMORIAL FOUNDATION PO BOX 323 OKLAHOMA CITY,OK 73101	NONE	501(C)(3)	GENERAL	5,000
OKLAHOMA INSTITUTE FOR CHILD ADVOCA 3909 N CLASSEN BLVD 101 OKLAHOMA CITY,OK 73118	NONE	501(C)(3)	KIDS COUNT	5,000
OKLAHOMA STATE UNIV FOUNDATION OSU ALUMNI CENTER 201 CON STILLWATER,OK 74078	NONE	501(C)(3)	1ST INSTALLMENT OF MOVING THE NEEDLE	100,000
PAYNE EDUCATION CENTER 10404 VINEYARD BOULEVARD OKLAHOMA CITY,OK 73120	NONE	501(C)(3)	UNRESTRICTED	500
PEOPLE AND PETS HUMANE SOCIETY PO BOX 850587 YUKON,OK 73085	NONE	501(C)(3)	GENERAL	250
READING ROOM PO BOX 1807 ARDMORE,OK 73402	NONE	501(C)(3)	UNRESTRICTED	7,500
REBUILDING TOGETHER 730 W WILSHIRE BLVD 108 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	UNRESTRICTED	500
REGIONAL FOOD BANK OF OKLAHOMA ATTN KAREN PAUL 3355 S OKLAHOMA CITY,OK 73179	NONE	501(C)(3)	RURAL DISTRIBUTION	10,000
REGIONAL FOOD BANK OF OKLAHOMA ATTN KAREN PAUL 3355 S OKLAHOMA CITY,OK 73179	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	3,000
SOSU FOUNDATION 1405 N 4TH STREET DURANT,OK 74701	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	4,500
SPECIAL CARE 12201 N WESTERN AVE OKLAHOMA CITY,OK 73114	NONE	501(C)(3)	CURRICULUM EXPANSION	5,000
Total  3a				361,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PHILIPS EPISCOPAL CHURCH SURE FOUNDATION 6400 STONEBROOK PARKWAY FRISCO,TX 75034	NONE	501(C)(3)	GENERAL	1,000
SUNBEAM FAMILY SVCS 616 NW 21ST ST OKLAHOMA CITY,OK 73103	NONE	501(C)(3)	BUILDING PLEDGE	19,400
SUNBEAM FAMILY SVCS 616 NW 21ST ST OKLAHOMA CITY,OK 73103	NONE	501(C)(3)	GENERAL	1,500
UNITED WAY - TULSA AREA 1430 S BOULDER TULSA,OK 74119	NONE	501(C)(3)	DISCRETIONARY GRANT - GENERAL OPERAT	500
UNIVERSITY CENTER OF SOUTHERN OK 611 VETERANS BLVD ARDMORE,OK 73401	NONE	501(C)(3)	HEALTH SCIENCES AND MATH BLDG	10,000
WINGS 13700 N EASTEN AVE EDMOND,OK 73013	NONE	501(C)(3)	GENERAL	200
YMCA OF GREATER OKLAHOMA CITY ATTN DAMON KING 500 N B OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	YMCA MILITARY WELCOME CENTER	4,000
YOUTH SERVICES OF OKLAHOMA COUNTY 201 NE 50TH ST OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	GENERAL	1,000
YW8 INC 7 W BROADWAY ARDMORE,OK 73401	NONE	501(C)(3)	GENERAL	5,000
Total  3a				361,150

TY 2013 Accounting Fees Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000			2,000

TY 2013 Compensation Explanation

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Person Name	Explanation
GERALD S BUCHANAN	
VALDA M BUCHANAN	
LAURA CLAY	
CHARLES R COE JR	
CLAY COE	
ELIZABETH COE	
MERRICK FITZGERALD	
ROSS M COE	
RYAN COE	
WARD COE	
GWEN GAINES	
MICHAEL MCCAULEY	
FRANK W MERRICK	
ROBERT MERRICK	
JONATHAN MERRICK	
WARD S MERRICK III	
JESSIE NANCE	
MIKE CAWLEY	
KARI KOSTER	
SHERRIE SCHROEDER	

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE MERRICK FOUNDATION
EIN: 73-6111622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,505,677	3,505,677

TY 2013 Investments - Other Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	5,692,431	5,692,431

TY 2013 Other Expenses Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	761			761
MEMBERSHIP	3,000			3,000
SUPPLIES	59			59

TY 2013 Other Increases Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Description	Amount
UNREALIZED GAIN/LOSS	199,873

TY 2013 Other Professional Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	62,496	12,499		49,997
PORTFOLIO MANAGEMENT FEES	47,105	47,105		

TY 2013 Taxes Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX TAXES	18,558			
ADR & FOREIGN TAXES	4,710	4,710		

2013 Tax Information Statement

Account Number: 737302018
 Recipient's Tax ID Number: XX-XXX1622
 Recipient's Name and Address:
 MERRICK FOUNDATION INC
 2932 NW 122ND ST SUITE D
 OKLAHOMA CITY, OK 73120

BOKE, NA
 P.O. BOX 1620
 TULSA, OK 74101-1620

☐ Corrected ☐ 2nd TIN notice

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Acquisition	Stocks, Bonds, etc.				
Short Term Sales							
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	IEF					
7500.0000	11/06/2013	09/17/2013	765,260.43	0.00	15,411.18	0.00	0.00
464286772	ISHARES MSCI SOUTH KOREA CAPPED ETF	EWY					
1550.0000	08/01/2013	Various	87,125.69	0.00	-3,250.71	0.00	0.00
464287465	ISHARES TR MSCI EAFE INDEX	EFA					
1750.0000	03/08/2013	Various	103,930.17	0.00	8,068.24	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX	IWM					
850.0000	01/28/2013	01/02/2013	76,427.39	0.00	2,995.89	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX	IWM					
1000.0000	03/08/2013	Various	93,667.70	0.00	7,593.58	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX	IWM					
450.0000	03/19/2013	03/26/2012	42,147.90	0.00	4,220.01	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX	IWM					
750.0000	09/16/2013	06/24/2013	79,051.54	0.00	8,163.49	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX	IWM					
2300.0000	09/23/2013	Various	244,087.62	0.00	32,998.68	0.00	0.00
78462F103	STANDARD & POORS DEF RECEIPTS	SPY					
500.0000	01/28/2013	01/02/2013	75,046.51	0.00	2,581.51	0.00	0.00

This is Important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 737302018
 Recipient's Tax ID Number: XX-XXX1622
 Recipient's Name and Address:
 MERRICK FOUNDATION INC
 2932 NW 122ND ST SUITE D
 OKLAHOMA CITY, OK 73120

BOKF, NA
 P.O. BOX 1620
 TULSA, OK 74101-1620

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78462F103	STANDARD & POORS DEP RECEIPTS	03/08/2013	01/02/2013	SPY	77,733.25	72,465.00	0.00	5,268.25	0.00	0.00
500.0000										
78462F103	STANDARD & POORS DEP RECEIPTS	11/01/2013	10/04/2013	SPY	272,701.94	261,575.21	0.00	11,126.73	0.00	0.00
1550.0000										
78462F103	STANDARD & POORS DEP RECEIPTS	11/15/2013	10/04/2013	SPY	98,833.28	92,817.01	0.00	6,016.27	0.00	0.00
550.0000										
921908844	VANGUARD DIVIDEND APPREC ETF	03/08/2013	04/03/2012	VIG	22,758.49	20,542.06	0.00	2,214.43	0.00	0.00
350.0000										
921908844	VANGUARD DIVIDEND APPREC ETF	03/19/2013	Various	VIG	321,000.29	285,790.24	0.00	35,210.05	0.00	0.00
4950.0000										
922042858	VANGUARD FTSE EMERGING MARKETS ETF	01/28/2013	03/26/2012	VWO	35,368.96	35,090.72	0.00	278.24	0.00	0.00
800.0000										
922042858	VANGUARD FTSE EMERGING MARKETS ETF	08/01/2013	Various	VWO	218,351.70	235,827.68	0.00	-17,475.98	0.00	0.00
5500.0000										
92206C409	VANGUARD S/T CORP BOND FUND	01/02/2013	Various	VCSH	136,287.81	137,179.50	0.00	-891.69	0.00	0.00
1700.0000										
92206C409	VANGUARD S/T CORP BOND FUND	06/24/2013	Various	VCSH	242,582.24	249,649.77	7,067.53	0.00	0.00	0.00
3100.0000										

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 737302018
 Recipient's Tax ID Number: XX-XXX1622
 Recipient's Name and Address:
 MERRICK FOUNDATION INC
 2932 NW 122ND ST SUITE D
 OKLAHOMA CITY, OK 73120

BOKF, NA
 P.O. BOX 1620
 TULSA, OK 74101-1620

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales										
					2,992,360.91	2,878,900.28	7,067.53	120,528.17	0.00	0.00
Long Term Sales										
00078H281	ASTON/MONTG & CALDWELL GR-I FD#0234			MCIX						
4228.4870		07/08/2013	03/26/2012		114,000.00	107,488.14	0.00	6,511.86	0.00	0.00
00078H281	ASTON/MONTG & CALDWELL GR-I FD#0234			MCIX						
1011.4630		11/15/2013	09/20/2012		30,000.00	26,995.95	0.00	3,004.05	0.00	0.00
302933205	FMI LARGE CAP FD#0133			FMIHX						
5667.1820		04/25/2013	03/26/2012		110,000.00	96,795.47	0.00	13,204.53	0.00	0.00
302933205	FMI LARGE CAP FD#0133			FMIHX						
3933.1370		05/17/2013	03/26/2012		80,000.00	67,177.98	0.00	12,822.02	0.00	0.00
302933205	FMI LARGE CAP FD#0133			FMIHX						
4531.8730		07/08/2013	03/26/2012		91,000.00	77,404.39	0.00	13,595.61	0.00	0.00
302933205	FMI LARGE CAP FD#0133			FMIHX						
1388.2460		11/15/2013	09/20/2012		30,000.00	24,391.48	0.00	5,608.52	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX			IWM						
450.0000		09/16/2013	Various		47,430.93	37,685.41	0.00	9,745.52	0.00	0.00
464287655	ISHARES TR RSSLL 2000 INDX			IWM						
650.0000		11/01/2013	10/23/2012		70,575.77	52,334.75	0.00	18,241.02	0.00	0.00

This is Important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 737302018
 Recipient's Tax ID Number: XX-XXX1622
 Recipient's Name and Address:
 MERRICK FOUNDATION INC
 2932 NW 122ND ST SUITE D
 OKLAHOMA CITY, OK 73120

BOKF, NA
 P.O. BOX 1620
 TULSA, OK 74101-1620

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
921908844	VANGUARD DIVIDEND APPREC ETF	07/08/2013	04/03/2012	VIG	60,829.94	50,088.94	0.00	10,741.00	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	08/01/2013	Various	VWO	182,621.42	188,778.55	0.00	-16,157.13	0.00	0.00
922042858	VANGUARD FTSE EMERGING MARKETS ETF	08/01/2013	03/26/2012	VWO	43,670.35	48,249.75	4,579.40	0.00	0.00	0.00
92206C409	VANGUARD S/T CORP BOND FUND	09/17/2013	08/29/2012	VCSH	749,089.41	756,443.21	0.00	-7,353.80	0.00	0.00
9450.0000					1,609,217.82	1,543,834.02	4,579.40	69,963.20	0.00	0.00
Total Long Term Sales										

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