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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>MERRILL CHARITABLE FOUNDATION</b>		A Employer identification number <b>48-1088604</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5400 JOHNSON DR, STE 373</b>	Room/suite	B Telephone number <b>913-362-8336</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MISSION, KS 66205</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) <b>\$ 622,264.</b> (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		25,122.	25,122.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<156.>			
b Gross sales price for all assets on line 6a		21,451.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		24,966.	25,122.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		200.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		363.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		563.	0.		0.
25 Contributions, gifts, grants paid		40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25		40,563.	0.		40,000.
27 Subtract line 26 from line 12		<15,597.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			25,122.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		2,229.	7,874.	7,874.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 4		433,461.	433,461.	614,390.
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 5		21,242.	0.	0.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		456,932.	441,335.	622,264.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		50,420.	50,420.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		406,512.	390,915.	
	30	Total net assets or fund balances		456,932.	441,335.	
	31	Total liabilities and net assets/fund balances		456,932.	441,335.	

## 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	456,932.
2	Enter amount from Part I, line 27a	2	<15,597.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	441,335.
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	441,335.

Form 990-PF (2014)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PIMCO TOTAL RTN FD CL C - SEE ATTACHED	P	VARIOUS	12/16/14
b PIMCO TOTAL RTN FD CL C - SEE ATTACHED	P	VARIOUS	12/16/14
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 374.		384.	<10.>
b 21,077.		21,223.	<146.>
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<10.>
b			<146.>
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	<156.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

**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 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))
2013	32,547.	630,087.	.051655
2012	30,000.	680,815.	.044065
2011	30,000.	610,398.	.049148
2010	29,563.	593,500.	.049811
2009	27,905.	602,187.	.046339

2 Total of line 1, column (d)	2	.241018
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	.048204
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	616,023.
5 Multiply line 4 by line 3	5	29,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	251.
7 Add lines 5 and 6	7	29,946.
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	40,000.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	251.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	251.
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	251.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	283.	
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	283.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► VIRGINIA U MERRILL Located at ► 5400 JOHNSON DR, STE 373, MISSION, KS Telephone no ► 913-362-8336 ZIP+4 ► 66205			
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

**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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2014)





**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	608,883.
b	Average of monthly cash balances	1b	16,521.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	625,404.
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	625,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	616,023.
6	Minimum investment return. Enter 5% of line 5	6	30,801.

**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	30,801.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	251.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,550.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,550.
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	30,550.

**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	40,000.
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	40,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	251.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,749.

**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.

Form 990-PF (2014)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				30,550.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			31,124.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 40,000.				
a Applied to 2013, but not more than line 2a			31,124.	
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 2014 distributable amount				8,876.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				21,674.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

2014.03040	MERRILL CHARITABLE FOUNDATI	61465	1
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**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				
ALLIANCE FOR THE MONTEVERDE INSTITUTE 187 SO PRESIDENT AVE LANCASTER, PA 17603	NONE	PUBLIC CHARITY	TO BE USED FOR THE PURCHASE OF NEW WATER QUALITY EQUIPMENT FOR THE MONTEVERDE INSTITUTE	5,000.
ARGENTINE BETTERMENT CORPORATION P.O. BOX 6613 KANSAS CITY, KS 66016	NONE	PUBLIC CHARITY	TO SUPPORT THE VILLA ARGENTINA NEIGHBORHOOD ASSOCIATION	3,000.
COUNTRY CLUB CHRISTIAN CHURCH 6101 WARD PKWY KANSAS CITY, MO 64113	NONE	CHURCH	TO SUPPORT THE ORGANIZATION	2,875.
HARVESTERS COMMUNITY FOODBANK 3801 TOPPING AVE KANSAS CITY, MO 64129	NONE	PUBLIC CHARITY	TO SUPPORT THE ORGANIZATION	1,500.
JUVENILE DIABETES FOUNDATION 920 MAIN ST, STE 280 KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	TO HELP SUPPORT THE FOUNDATION	6,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				40,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue						
a							
b							
c							
d							
e							
f							
g	Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			14	25,122.		
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	<156.>		
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.		24,966.		0.
13	Total. Add line 12, columns (b), (d), and (e)					13	24,966.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?


☐ Yes ☒ No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

  
Signature of officer or trustee

Date 5/13/15

**TREASURER**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date <b>MAY 06 2015</b>	Check <input type="checkbox"/> if self-employed	PTIN
	<b>DENISE E. HINSON</b>	<b>DENISE E. HINSON</b>			<b>P00287304</b>
	Firm's name ▶ <b>ALLEN, GIBBS &amp; HOULIK, L.C.</b>				Firm's EIN ▶ <b>48-1032601</b>
	Firm's address ▶ <b>301 N. MAIN, SUITE 1700 WICHITA, KS 67202-4868</b>				Phone no <b>316-267-7231</b>

Form **990-PF** (2014)

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
KANSAS CITY SYMPHONY 1703 WYANDOTTE STREET, STE 200 KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	\$1,750 TO BE DIRECTED TO THE SYMPHONY BALL TO MATCH PERSONAL DONATION FROM MELANIE AND WAYNE THOMPSON AND	3,000.
MUSEUM OF PRAIRIE FIRE FOUNDATION 5801 W 135TH ST OVERLAND PARK, KS 66223	NONE	PUBLIC CHARITY	TO HELP SUPPORT THE FOUNDATION	5,000.
MUSICAL THEATER HERITAGE 1800 CENTRAL #101 KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	TO HELP SUPPORT THE ORGANIZATION	1,000.
PEMBROKE HILL SCHOOL 5121 STATE LINE RD KANSAS CITY, MO 64112	NONE	PUBLIC CHARITY	TO SUPPORT THE UPPER SCHOOL CHORAL MUSIC DEPARTMENT	2,000.
SYMPHONY IN THE FLINT HILLS, INC. 331 BROADWAY COTTONWOOD FALLS, KS 66845	NONE	PUBLIC CHARITY	TO HELP SUPPORT THE ORGANIZATION	625.
TEXAS CHRISTIAN UNIVERSITY TCU BOX 297044 FORT WORTH, TX 76129	NONE	UNIVERSITY	FUNDS TO BE USED TO PURCHASE PURPLE JACKETS NEEDED FOR FROG CORPS; ANY REMAINING FUNDS MAY GO	4,000.
WILSON COMMUNITY FOUNDATION PO BOX 442 WILSON, KS 67490	NONE	PUBLIC CHARITY	TO HELP SUPPORT A CLASSICAL MUSIC PROGRAM FOR THE WILSON SCHOOL MUSIC PROGRAM	2,000.
ESTES INSTITUTE PO BOX 4167 ESTES PARK, CO 80517	NONE	PUBLIC CHARITY	TO BE PUT TOWARD AN ONGOING CONFERENCE PROGRAM WITH THE LAND INSTITUTE	2,000.
LUCAS ARTS AND HUMANITIES COUNCIL, INC 213 S MAIN ST LUCAS, KS 67648	NONE	PUBLIC CHARITY	IN SUPPORT OF THE ORGANIZATION	1,000.
KANSAS CITY K-LIFE 2015 W 79TH ST PRAIRIE VILLAGE, KS 66208	NONE	CHURCH	IN SUPPORT OF THE ORGANIZATION	1,000.
Total from continuation sheets				21,625.

**Part XV** Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - KANSAS CITY SYMPHONY

\$1,750 TO BE DIRECTED TO THE SYMPHONY BALL TO MATCH PERSONAL DONATION  
FROM MELANIE AND WAYNE THOMPSON AND \$1,250 TO BE USED FOR GENERAL  
OPERATING EXPENSES

NAME OF RECIPIENT - TEXAS CHRISTIAN UNIVERSITY

FUNDS TO BE USED TO PURCHASE PURPLE JACKETS NEEDED FOR FROG CORPS; ANY  
REMAINING FUNDS MAY GO TOWARDS GENERAL CHORAL MUSIC DEPARTMENT FUND



FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK DEPOSIT INTEREST	3.	0.	3.	3.	
PIMCO TOTAL RETURN FD	369.	0.	369.	369.	
US GOVERNMENT BOND INTEREST	24,750.	0.	24,750.	24,750.	
TO PART I, LINE 4	25,122.	0.	25,122.	25,122.	

FORM 990-PF                      ACCOUNTING FEES                      STATEMENT      2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGH FEES	200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	200.	0.		0.

FORM 990-PF                      OTHER EXPENSES                      STATEMENT      3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE FEES	40.	0.		0.
ACCOUNT MANAGEMENT FEE	300.	0.		0.
TRANSFER FEE	23.	0.		0.
TO FORM 990-PF, PG 1, LN 23	363.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		433,461.	614,390.
TOTAL U.S. GOVERNMENT OBLIGATIONS			433,461.	614,390.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			433,461.	614,390.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRED L. MERRILL 5400 JOHNSON DR, STE 373 MISSION, KS 66205	PRESIDENT 0.00	0.	0.	0.
VIRGINIA U. MERRILL 5400 JOHNSON DR, STE 373 MISSION, KS 66205	VICE PRES/SEC/TREASURER 0.00	0.	0.	0.
FRED MERRILL, JR 12803 WALMER OVERLAND PARK, KS 66209	DIRECTOR 0.00	0.	0.	0.
MELANIE MERRILL THOMPSON 248 APACHE TRAIL WEST LAKE QUIVIRA, KS 66106	DIRECTOR 0.00	0.	0.	0.
MELINDA MERRILL 1020 OLD RANGER DRIVE ESTES PARK, CO 80517	DIRECTOR 0.00	0.	0.	0.
MERRIE MERRILL COSTELLO 6601 WENONGA TERRACE MISSION HILLS, KS 66208	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

# WCMMA<sup>®</sup> Fiscal Statement

MERRILL CHARITABLE FNDTN

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Electronic Transfers</b>						
12/19/14	Wire Transfer		WIRE TRF OUTP44353006564		40 000 00	
			<b>Net Total</b>		<b>40,000.00</b>	
<b>Other Activity</b>						
12/19/14	Journal Entry		TRANSFR FEE P44353006564		30 00	
			<b>Net Total</b>		<b>30.00</b>	
<b>Fees</b>						
01/08/14			ACCOUNT FEE		300 00	
			<b>Net Total</b>		<b>300.00</b>	

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,382 0000	PIMCO TOTAL RTN FD CL C	11/05/09	12/16/14	15,022 34	15 088 82	(66 48) LT
1 0000	PIMCO TOTAL RTN FD CL C	11/05/09	12/16/14	10 87	11 36	(0 49) LT
2 0000	PIMCO TOTAL RTN FD CL C	11/05/09	12/16/14	21 73	22 70	(0 97) LT
6 0000	PIMCO TOTAL RTN FD CL C	11/18/09	12/16/14	65 22	66 15	(0 93) LT
1 0000	PIMCO TOTAL RTN FD CL C	11/29/09	12/16/14	10 86	11 36	(0 50) LT
1 0000	PIMCO TOTAL RTN FD CL C	11/29/09	12/16/14	10 87	11 36	(0 49) LT
6 0000	PIMCO TOTAL RTN FD CL C	11/30/09	12/16/14	65 22	65 50	(0 28) LT
1 0000	PIMCO TOTAL RTN FD CL C	12/09/09	12/16/14	10 87	10 91	(0 04) LT
1 0000	PIMCO TOTAL RTN FD CL C	12/09/09	12/16/14	10 87	10 91	(0 04) LT
7 0000	PIMCO TOTAL RTN FD CL C	12/09/09	12/16/14	76 09	76 42	(0 33) LT
28 0000	PIMCO TOTAL RTN FD CL C	12/09/09	12/16/14	304 36	305 70	(1 34) LT
7 0000	PIMCO TOTAL RTN FD CL C	12/31/09	12/16/14	76 09	76 42	(0 33) LT
1 0000	PIMCO TOTAL RTN FD CL C	01/29/10	12/16/14	10 87	10 91	(0 04) LT
5 0000	PIMCO TOTAL RTN FD CL C	01/29/10	12/16/14	54 35	54 59	(0 24) LT
5 0000	PIMCO TOTAL RTN FD CL C	02/26/10	12/16/14	54 35	54 59	(0 24) LT
5 0000	PIMCO TOTAL RTN FD CL C	03/31/10	12/16/14	54 35	54 59	(0 24) LT

PLEASE SEE REVERSE SIDE

**WCMA® Fiscal Statement**

MERRILL CHARITABLE FNDTN

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	PIMCO TOTAL RTN FD CL C	04/30/10	12/16/14	10 87	10 91	(0 04) LT
5 0000	PIMCO TOTAL RTN FD CL C	04/30/10	12/16/14	54 35	54 59	(0 24) LT
5 0000	PIMCO TOTAL RTN FD CL C	05/28/10	12/16/14	54 35	54 59	(0 24) LT
1 0000	PIMCO TOTAL RTN FD CL C	06/30/10	12/16/14	10 87	10 91	(0 04) LT
5 0000	PIMCO TOTAL RTN FD CL C	06/30/10	12/16/14	54 35	54 59	(0 24) LT
6 0000	PIMCO TOTAL RTN FD CL C	07/30/10	12/16/14	65 22	65 50	(0 28) LT
1 0000	PIMCO TOTAL RTN FD CL C	08/31/10	12/16/14	10 87	10 91	(0 04) LT
2 0000	PIMCO TOTAL RTN FD CL C	08/31/10	12/16/14	21 74	21 83	(0 09) LT
5 0000	PIMCO TOTAL RTN FD CL C	09/30/10	12/16/14	54 35	54 59	(0 24) LT
1 0000	PIMCO TOTAL RTN FD CL C	10/29/10	12/16/14	10 87	10 91	(0 04) LT
6 0000	PIMCO TOTAL RTN FD CL C	10/29/10	12/16/14	65 22	65 50	(0 28) LT
1 0000	PIMCO TOTAL RTN FD CL C	11/30/10	12/16/14	10 87	10 91	(0 04) LT
6 0000	PIMCO TOTAL RTN FD CL C	11/30/10	12/16/14	65 22	65 50	(0 28) LT
111 0000	PIMCO TOTAL RTN FD CL C	12/08/10	12/16/14	1,206 57	1,211 90	(5 33) LT
1 0000	PIMCO TOTAL RTN FD CL C	12/08/10	12/16/14	10 87	10 91	(0 04) LT
50 0000	PIMCO TOTAL RTN FD CL C	12/08/10	12/16/14	543 50	545 90	(2 40) LT
7 0000	PIMCO TOTAL RTN FD CL C	12/31/10	12/16/14	76 09	76 42	(0 33) LT
1 0000	PIMCO TOTAL RTN FD CL C	01/31/11	12/16/14	10 87	10 91	(0 04) LT
5 0000	PIMCO TOTAL RTN FD CL C	01/31/11	12/16/14	54 35	54 59	(0 24) LT
6 0000	PIMCO TOTAL RTN FD CL C	02/28/11	12/16/14	65 22	65 50	(0 28) LT
1 0000	PIMCO TOTAL RTN FD CL C	03/31/11	12/16/14	10 87	10 91	(0 04) LT
6 0000	PIMCO TOTAL RTN FD CL C	03/31/11	12/16/14	65 22	65 50	(0 28) LT
6 0000	PIMCO TOTAL RTN FD CL C	04/29/11	12/16/14	65 22	65 50	(0 28) LT
6 0000	PIMCO TOTAL RTN FD CL C	05/31/11	12/16/14	65 22	65 50	(0 28) LT
1 0000	PIMCO TOTAL RTN FD CL C	06/30/11	12/16/14	10 87	10 91	(0 04) LT
6 0000	PIMCO TOTAL RTN FD CL C	06/30/11	12/16/14	65 22	65 50	(0 28) LT
5 0000	PIMCO TOTAL RTN FD CL C	07/29/11	12/16/14	54 35	54 59	(0 24) LT
1 0000	PIMCO TOTAL RTN FD CL C	08/31/11	12/16/14	10 87	10 91	(0 04) LT
4 0000	PIMCO TOTAL RTN FD CL C	08/31/11	12/16/14	43 48	43 67	(0 19) LT
6 0000	PIMCO TOTAL RTN FD CL C	09/30/11	12/16/14	65 22	65 50	(0 28) LT
1 0000	PIMCO TOTAL RTN FD CL C	12/28/11	12/16/14	10 87	10 91	(0 04) LT
17 0000	PIMCO TOTAL RTN FD CL C	12/28/11	12/16/14	184 79	185 60	(0 81) LT
1 0000	PIMCO TOTAL RTN FD CL C	12/30/11	12/16/14	10 87	10 85	0 02 LT
5 0000	PIMCO TOTAL RTN FD CL C	12/30/11	12/16/14	54 35	54 34	0 01 LT
5 0000	PIMCO TOTAL RTN FD CL C	01/31/12	12/16/14	54 35	55 93	(1 58) LT
1 0000	PIMCO TOTAL RTN FD CL C	02/29/12	12/16/14	10 87	11 19	(0 32) LT
4 0000	PIMCO TOTAL RTN FD CL C	02/29/12	12/16/14	43 48	44 75	(1 27) LT
6 0000	PIMCO TOTAL RTN FD CL C	03/30/12	12/16/14	65 22	67 12	(1 90) LT
1 0000	PIMCO TOTAL RTN FD CL C	04/30/12	12/16/14	10 87	11 19	(0 32) LT
5 0000	PIMCO TOTAL RTN FD CL C	04/30/12	12/16/14	54 35	55 93	(1 58) LT

PLEASE SEE REVERSE SIDE  
Page 9 of 14  
Statement Period Year Ending 12/31/14  
Account No 7GY-02020

# **WCMA** Fiscal Statement

MERRILL CHARITABLE FNDTN

## **REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	PIMCO TOTAL RTN FD CLC	05/31/12	12/16/14	65.22	67 12	(1 90) LT
1 0000	PIMCO TOTAL RTN FD CLC	07/02/12	12/16/14	10 87	11 19	(0 32) LT
5 0000	PIMCO TOTAL RTN FD CLC	07/02/12	12/16/14	54 35	55 93	(1 58) LT
1 0000	PIMCO TOTAL RTN FD CLC	07/31/12	12/16/14	10 87	11 19	(0 32) LT
3 0000	PIMCO TOTAL RTN FD CLC	07/31/12	12/16/14	32 61	33 56	(0 95) LT
4 0000	PIMCO TOTAL RTN FD CLC	08/31/12	12/16/14	43 48	44 75	(1 27) LT
3 0000	PIMCO TOTAL RTN FD CLC	10/01/12	12/16/14	32 61	33 56	(0 95) LT
1 0000	PIMCO TOTAL RTN FD CLC	10/31/12	12/16/14	10 87	11 19	(0 32) LT
5 0000	PIMCO TOTAL RTN FD CLC	10/31/12	12/16/14	54 35	55 93	(1 58) LT
1 0000	PIMCO TOTAL RTN FD CLC	12/07/12	12/16/14	10 87	11 19	(0 32) LT
5 0000	PIMCO TOTAL RTN FD CLC	12/07/12	12/16/14	54 35	55 93	(1 58) LT
1 0000	PIMCO TOTAL RTN FD CLC	12/12/12	12/16/14	10 87	11 19	(0 32) LT
25 0000	PIMCO TOTAL RTN FD CLC	12/12/12	12/16/14	271.75	279 67	(7 92) LT
35 0000	PIMCO TOTAL RTN FD CLC	12/12/12	12/16/14	380 45	391 53	(11 08) LT
1 0000	PIMCO TOTAL RTN FD CLC	12/27/12	12/16/14	10 87	11 19	(0 32) LT
26 0000	PIMCO TOTAL RTN FD CLC	12/31/12	12/16/14	282 62	290 85	(8 23) LT
3 0000	PIMCO TOTAL RTN FD CLC	01/31/13	12/16/14	32 61	33 56	(0 95) LT
2 0000	PIMCO TOTAL RTN FD CLC	02/28/13	12/16/14	21 74	22 37	(0 63) LT
1 0000	PIMCO TOTAL RTN FD CLC	02/28/13	12/16/14	10 87	11 19	(0 32) LT
2 0000	PIMCO TOTAL RTN FD CLC	03/28/13	12/16/14	21.74	22 37	(0 63) LT
1 0000	PIMCO TOTAL RTN FD CLC	03/28/13	12/16/14	10 87	11 19	(0 32) LT
3 0000	PIMCO TOTAL RTN FD CLC	04/30/13	12/16/14	32 61	33 56	(0 95) LT
5 0000	PIMCO TOTAL RTN FD CLC	05/31/13	12/16/14	54 35	55 93	(1 58) LT
3 0000	PIMCO TOTAL RTN FD CLC	06/28/13	12/16/14	32 61	33 56	(0 95) LT
1 0000	PIMCO TOTAL RTN FD CLC	06/28/13	12/16/14	10 87	11 19	(0 32) LT
2 0000	PIMCO TOTAL RTN FD CLC	07/31/13	12/16/14	21 74	22 37	(0 63) LT
3 0000	PIMCO TOTAL RTN FD CLC	08/30/13	12/16/14	32 61	33 56	(0 95) LT
3 0000	PIMCO TOTAL RTN FD CLC	09/30/13	12/16/14	32 61	33 56	(0 95) LT
2 0000	PIMCO TOTAL RTN FD CLC	12/11/13	12/16/14	21 74	22 37	(0 63) LT
10 0000	PIMCO TOTAL RTN FD CLC	12/11/13	12/16/14	108 70	111 87	(3 17) LT
2 0000	PIMCO TOTAL RTN FD CLC	12/31/13	12/16/14	21 74	22 37	(0 63) LT
1 0000	PIMCO TOTAL RTN FD CLC	01/31/14	12/16/14	10 87	11 19	(0 32) ST
1 0000	PIMCO TOTAL RTN FD CLC	02/28/14	12/16/14	10 87	11 19	(0 32) ST
1 0000	PIMCO TOTAL RTN FD CLC	03/31/14	12/16/14	10 87	11 19	(0 32) ST
1 0000	PIMCO TOTAL RTN FD CLC	03/31/14	12/16/14	10 87	11 19	(0 32) ST
1 0000	PIMCO TOTAL RTN FD CLC	04/30/14	12/16/14	10 87	11 19	(0 32) ST
1 0000	PIMCO TOTAL RTN FD CLC	05/30/14	12/16/14	10 87	11 19	(0 32) ST
2 0000	PIMCO TOTAL RTN FD CLC	05/30/14	12/16/14	21 74	22 37	(0 63) ST
1 0000	PIMCO TOTAL RTN FD CLC	06/30/14	12/16/14	10 87	11 19	(0 32) ST

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/14  
Account No  
7GY-02020

Page  
10 of 14

99999993

**WCMA® Fiscal Statement**

MERRILL CHARITABLE FNDTN

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	PIMCO TOTAL RTN FD CL C	06/30/14	12/16/14	10 87	11 19	(0.32) ST
2 0000	PIMCO TOTAL RTN FD CL C	07/31/14	12/16/14	21 74	22 37	(0.63) ST
1 0000	PIMCO TOTAL RTN FD CL C	08/29/14	12/16/14	10 87	11 19	(0.32) ST
1 0000	PIMCO TOTAL RTN FD CL C	08/29/14	12/16/14	10 87	11 19	(0.32) ST
1 0000	PIMCO TOTAL RTN FD CL C	09/30/14	12/16/14	10 87	11 19	(0.32) ST
1 0000	PIMCO TOTAL RTN FD CL C	10/31/14	12/16/14	10 87	11 19	(0.32) ST
1 0000	PIMCO TOTAL RTN FD CL C	11/28/14	12/16/14	10 87	11 19	(0.32) ST
1 0000	PIMCO TOTAL RTN FD CL C	11/28/14	12/16/14	10 87	11 19	(0.32) ST
0 3640	PIMCO TOTAL RTN FD CL C	12/10/14	12/16/14	3 96	4 00	(0.04) ST
15 0000	PIMCO TOTAL RTN FD CL C	12/10/14	12/16/14	163 07	167 77	(4.70) ST

PLEASE SEE REVERSE SIDE  
Page 11 of 14  
Statement Period Year Ending 12/31/14  
Account No 7GY-02020