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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation **MERRILL FAMILY CHARITABLE FOUNDATION, INC.**

A Employer identification number

22-3494040

% **GOULSTON & STORRS PC**

B Telephone number (see instructions)

617-574-4033

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

Room/suite

400 ATLANTIC AVENUE

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

BOSTON, MA 02110-3333

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 2,740,535.

J Accounting method.

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	5.	5.		STMT 1
4 Dividends and interest from securities	71,099.	71,099.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-44,739.			
b Gross sales price for all assets on line 6a	288,727.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	26,365.	71,104.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	1,500.	NONE	NONE	1,500.
b Accounting fees (attach schedule)	1,975.	988.	NONE	988.
c Other professional fees (attach schedule)	28,564.	14,282.		14,282.
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,563.	613.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	65.	NONE	NONE	65.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	36,667.	15,883.	NONE	16,835.
25 Contributions, gifts, grants paid	156,115.			156,115.
26 Total expenses and disbursements. Add lines 24 and 25.	192,782.	15,883.	NONE	172,950.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-166,417.			
b Net investment income (if negative, enter -0-)		55,221.		
c Adjusted net income (if negative, enter -0-)				

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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	475.	3,756.	3,756.
	2	Savings and temporary cash investments	43,496.	108,263.	108,263.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	38,068.	37,046.	36,866.
	b	Investments - corporate stock (attach schedule)	1,013,105.	1,078,449.	2,474,210.
	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)	454,790.	159,000.	117,440.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,549,934.	1,386,514.	2,740,535.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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	1,549,934.	1,386,514.	
	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 instructions)	1,549,934.	1,386,514.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,549,934.	1,386,514.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,549,934.
2	Enter amount from Part I, line 27a	2	-166,417.
3	Other increases not included in line 2 (itemize) ▶ TRANSACTION POSTED AFTER PERIOD END	3	3,000.
4	Add lines 1, 2, and 3	4	1,386,517.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,386,514.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 288,727.		333,466.	-44,739.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-44,739.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-44,739.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2014	226,812.	2,870,958.	0.079002
2013	211,552.	2,624,641.	0.080602
2012	197,490.	2,354,508.	0.083877
2011	209,700.	2,432,333.	0.086214
2010	200,645.	2,352,910.	0.085275
2 Total of line 1, column (d)			2 0.414970
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 0.082994
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,782,604.
5 Multiply line 4 by line 3			5 230,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 552.
7 Add lines 5 and 6			7 231,491.
8 Enter qualifying distributions from Part XII, line 4			8 172,950.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,104.
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		
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	1,104.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,104.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	3,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.
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	2,085.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,104. Refunded <input type="checkbox"/> 981.	11	981.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 ► SEE STATEMENT 12 Telephone no ► Located at ► ZIP+4 ►		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	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 checked="" type="checkbox"/> Yes <input 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	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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 2015 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 2015)	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 2015?	4b	X

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

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

STMT. 13 ☒ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** ☒ X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE MERRILL	SECRETARY/TREASURER			
P.O. BOX 478, CORNWALL, NY 12518	1	-0-	-0-	-0-
PAUL MERRILL	PRESIDENT			
P.O. BOX 478, CORNWALL, NY 12518	1	-0-	-0-	-0-
AMY MERRILL	VICE-PRESIDENT			
P.O. BOX 478, CORNWALL, NY 12518	1	-0-	-0-	-0-
ELLEN C. PECKHAM	TRUSTEE			
400 ATLANTIC AVE, BOSTON, MA 02110	1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,799,442.
b	Average of monthly cash balances	1b	25,537.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,824,979.
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	NONE
3	Subtract line 2 from line 1d	3	2,824,979.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,782,604.
6	Minimum investment return. Enter 5% of line 5	6	139,130.

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	139,130.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,104.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,104.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	138,026.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	138,026.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	138,026.

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	172,950.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	172,950.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,950.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				138,026.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	86,091.			
b From 2011	91,466.			
c From 2012	81,159.			
d From 2013	82,708.			
e From 2014	86,414.			
f Total of lines 3a through e	427,838.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>172,950.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				138,026.
e Remaining amount distributed out of corpus. . . .	34,924.			
f Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	462,762.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	86,091.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	376,671.			
10 Analysis of line 9				
a Excess from 2011	91,466.			
b Excess from 2012	81,159.			
c Excess from 2013	82,708.			
d Excess from 2014	86,414.			
e Excess from 2015	34,924.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

N/A

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

N/A

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.

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 33				156,115.
Total			3a	156,115.
b Approved for future payment				
Total			3b	

[illegible]

13 **Total** Add line 12, columns (b), (d), and (e) 13 26,365.
(See worksheet in line 13 instructions to verify calculations)

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


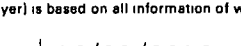
[illegible]

Part XVII 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 |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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 AMY MERRILL		06/22/2016 Date TRUSTEE Title	
Paid Preparer Use Only	Print/Type preparer's name JOHN J. RUBY		Preparer's signature 	
	Date 06/22/2016		Check <input type="checkbox"/> if self-employed PTIN P00612163	
	Firm's name GOULSTON & STORRS		Firm's EIN 04-2738098	
	Firm's address 400 ATLANTIC AVENUE BOSTON, MA		Phone no 617-574-6482	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERATED GOVT OBLIGS TX-MGD INSTL FUND	5.	5.
	-----	-----
TOTAL	5.	5.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS COM	1,200.	1,200.
ABBVIE INC	2,525.	2,525.
BAXALTA INC	82.	82.
BAXTER INTERNATIONAL INC COM	1,968.	1,968.
BRISTOL MYERS SQUIBB CO COM	1,776.	1,776.
CAPITAL ONE FINL CORP COM	428.	428.
CATERPILLAR INC	1,617.	1,617.
CHEMOURS CO	174.	174.
CHEVRON CORP (NEW)	3,852.	3,852.
CISCO SYSTEM INC COM	1,476.	1,476.
DU PONT E I DE NEMOURS & CO COM	2,580.	2,580.
GENERAL ELECTRIC CO	3,680.	3,680.
INTEL CORP COM	2,112.	2,112.
ISHARES MSCI EAFE ETF	6,222.	6,222.
JOHNSON & JOHNSON COM	4,130.	4,130.
MICROSOFT CORP COM	3,096.	3,096.
FEDERATED GOVT OBLIGS TX-MGD INSTL FUND	1.	1.
NEW YORK NY CITY TRAN FIN AUTH SCD BDS 2	802.	802.
NORFOLK SOUTHERN CORP COM	2,891.	2,891.
ORACLE CORP COM	684.	684.
PEPSICO INC COM	3,530.	3,530.
PFIZER INC	1,254.	1,254.
PROCTER & GAMBLE CO COM	3,027.	3,027.
QUALCOMM INC COM	2,790.	2,790.
SCHLUMBERGER LTD COM	2,470.	2,470.
STATE STREET CORP COM	800.	800.
SYSCO CORP COM	2,040.	2,040.
TIME WARNER CABLE INC	2,475.	2,475.
US BANCORP NEW	500.	500.
UNITED TECHNOLOGIES CORP COM	2,304.	2,304.
VANGUARD EMERGING MARKETS FUND	1,850.	1,850.
VERIZON COMMUNICATIONS COM	1,440.	1,440.

759021000

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALGREENS BOOTS ALLIANCE	907.	907.
WELLS FARGO & CO NEW	1,401.	1,401.
XILINX INC COM	1,476.	1,476.
ZOETIS INC	117.	117.
ALLEGION PLC	146.	146.
INGERSOLL RAND PLC ADR	1,276.	1,276.
-----	-----	-----
TOTAL	71,099.	71,099.
=====	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ADMINISTRATION & LEGAL FEES	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,975.	988.		988.
TOTALS	1,975.	988.	NONE	988.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES	28,564.	14,282.	14,282.
TOTALS	28,564.	14,282.	14,282.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	613.	613.
FEDERAL TAX PAYMENT - PRIOR YE	750.	
FEDERAL ESTIMATES - PRINCIPAL	3,200.	
	-----	-----
TOTALS	4,563.	613.
	=====	=====

MERRILL FAMILY CHARITABLE FOUNDATION, INC. .
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

22-3494040

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
35000 NEW YOUR CITY TRAN FIN 2007A, 10/16/06 5.21% 8/1/17	37,046. -----	36,866. -----
TOTALS	37,046. =====	36,866. =====

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
1250 ABBOTT LABORATORIES INC C	31,309.	56,138.
1200 BRISTOL MYERS SQUIBB CO.	8,276.	82,548.
550 CATERPILLAR INC. COM	5,405.	37,378.
900 CHEVRON CORP COM	10,294.	80,964.
1500 DUPONT E I DE NEMOURS COM	34,796.	99,900.
4000 GENERAL ELECTRIC COM	10,630.	124,600.
1400 JOHNSON & JOHNSON COM	7,691.	143,808.
1225 NORFOLK SOUTHERN CORP COM	9,126.	103,623.
1120 PFIZER	19,617.	36,154.
1150 PROCTER & GAMBLE COM	71,447.	91,322.
650 VERIZON COMMUNICATIONS IN	5,310.	30,043.
1300 SCHLUMBERGER LTD	10,542.	90,675.
1100 INGERSOLL-RAND CO LTD A	8,263.	60,819.
1175 BAXTER INTL INC COM	35,352.	44,826.
1800 CISCO SYSTEMS INC COM	43,736.	48,879.
2200 INTEL CORP COM	44,964.	75,790.
1800 MICROSOFT CORP COM	47,462.	99,864.
1300 PEPSICO INC COM	85,980.	129,896.
1500 QUALCOMM INC COM	63,132.	74,978.
1700 SYSCO CORP COM	46,900.	69,700.
900 UNITED TECHNOLOGIES COM	59,029.	86,463.
825 TIME WARNER CABLE INC COM	44,347.	153,112.
500 US BANCORP DEL COM NEW	11,495.	21,335.
650 WALGREEN CO. COM	19,530.	55,351.
625 STATE STREET CORP COM	23,562.	41,475.
950 WELLS FARGO & CO	26,380.	51,642.
1210 XILINX INC	42,374.	56,834.
1040 CELGENE CORP	39,036.	124,550.
1200 ORACLE CORP	37,019.	43,836.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. .

22-3494040

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
1250 ABBVIE INC COM	33,951.	74,050.
353 ZOETIS INC COM	6,247.	16,916.
366 ALLEGION PUB LTD CO ORD SH	2,102.	24,127.
285 CAPITAL ONE FINANCIAL CORP		
1175 BAXALTA INC	30,126.	45,860.
225 APPLE COMPUTER INC COM	26,813.	23,684.
2400 KINGFISHER PLC ADR	26,109.	23,316.
250 MASTERCARD	24,675.	24,340.
350 TARGET CORP COM	25,422.	25,414.
	-----	-----
TOTALS	1,078,449.	2,474,210.
	=====	=====

MERRILL FAMILY CHARITABLE FOUNDATION, INC.

22-3494040

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

2000 ISHARES TR MSCI EAFE IND
2210.946 VANGUARD EMERGING MAR

159,000.

117,440.

TOTALS

159,000.

117,440.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. .

22-3494040

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

=====

NAME: ELLEN C PECKHAM
% GOULSTON & STORRS

ADDRESS: 400 ATLANTIC AVENUE
BOSTON, MA 02110

TELEPHONE NUMBER: (617) 574-4033

STATEMENT 12

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

THE TURIMIQUIRE FOUNDATION

ADDRESS:

16 CRESCENT ST

CAMBRIDGE, MA 02138

GRANT DATE: 04/22/2015

GRANT AMOUNT 5,000.

GRANT PURPOSE:

THE GRANT FUNDS ARE TO BE USED FOR GENERAL SUPPORT

ANY DIVERSION BY GRANTEE:

TO OUR KNOWLEDGE, AND BASED ON THE REPORT FURNISHED BY THE

GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED

DATES OF REPORTS BY GRANTEE:

05/01/2015

DATE OF VERIFICATION: 05/12/2015

RESULTS OF VERIFICATION:

WE REVIEWED THE GRANTEE'S REPORT BUT DID NOT UNDERTAKE ANY VERIFICATIO

N AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY

RECIPIENT NAME:
HISTORIC SALEM COUTHUSE
PRESERVATION
ADDRESS:
P.O. BOX 140
SALEM, NY 12865
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HISTORIC HARRISVILLE, INC
ADDRESS:
PO BOX 79
HARRISVILLE, NH 03450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOUTHERN UTAH WILDERNESS ALLIANCE
ADDRESS:
425 EAST 100 SOUTH
SALT LAKE CITY, UT 84111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PLANNED PARENTHOOD MOHAWK HUDSON
ADDRESS:
1040 STATE STREET
SCHENECTADY, NY 12307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR USE AT THE COBLESKILL HEALTH CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ENGENDERHEALTH
ADDRESS:
440 9TH AVENUE, 12FL
New York, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WORLD MONUMENTS FUND
ADDRESS:
350 5TH AVE, SUITE 2412
NEW YORK, NY 10118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INTERNATIONAL PLANNED PARENTHOOD
FEDERATION
ADDRESS:
1215 MAIDEN LANE 9TH FL
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DIONONDEHOWA WILDLIFE SANCTUARY
ADDRESS:
148 STANTON RD
SHUSHAN, NY 12873
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
INSTITUTE ON TAXATION AND ECONOMIC
POLICY
ADDRESS:
1616 P ST. NW, SUITE 200
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BAY AREA NVC
ADDRESS:
55 SANTA CLARA AVE, #203
OAKLAND, CA 94610-1319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SUSTAINABLE HARVEST INTERNATIONAL
ADDRESS:
779 N. BEND ROAD
SURRY, ME 04684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Stonington Village Improvement
Association
ADDRESS:
P.O. BOX 18
Stonington, CT 06378
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Tempest Productions
ADDRESS:
167 BABOCK STREET
Brookline, MA 02446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
COMMONWEALTH SCHOOL
ADDRESS:
151 COMMONWEALTH AVE
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JOURNEYS IN EDUCATION
ADDRESS:
26 MAIN STREET
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
INSTITUTE FOR PUBLIC AFFAIRS
ADDRESS:
2040 N. MILWAUKEE AVE
CHICAGO, IL 60647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BENEFIT IN THE TIME
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PARTNERS IN HEALTH
ADDRESS:
PO BOX 996
FREDERICK, MD 21705-9942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,400.

RECIPIENT NAME:
Community of Peace and Spirituality
ADDRESS:
5 WEST 86TH STREET, #14C
New York, NY 10024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BREAST CANCER FUND
ADDRESS:
1388 SUTTER ST., SUITE 400
SAN FRANCISCO, CA 94109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN HONOR OF MERIJANE BLOCK
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
OTSEGO2000, INC.
ADDRESS:
PO BOX 1130
COOPERSTOWN, NY 13326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BAYOU PRESERVATION ASSOCIATION
ADDRESS:
2651 COCONUT DR.
SANIBEL, FL 33957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

STATEMENT 20

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BRANDEIS UNIVERSITY
ADDRESS:
415 SOUTH STREET
WALTHAM, MA 02453
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ARTS COUNCIL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MORAVIAN COLLEGE
ADDRESS:
1200 MAIN STREET
BETHLEHEM, PA 18018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO THE INTERNATIONAL STUDENT AID FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 13,415.

RECIPIENT NAME:
GUARDIAN ANGELS FOR SOLDIER'S PET
ADDRESS:
9725 FM 1783
GATESVILLE, TX 76528-4739
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MONADNOCK AREA TRANSITIONAL
SHELTERING, INC.
ADDRESS:
PO BOX 3053
PETERBOROUGH, NH 03458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PAVE
ADDRESS:
PO BOX 227
BENNINGTON, VT 05201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MID-SHOUTH PEACE AND JUSTICE CENTER
ATTN: JACOB FLOWERS
ADDRESS:
3573 SOUTHERN AVE
MEMPHIS, TN 38111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

STATEMENT 22

RECIPIENT NAME:
WORCESTER FREE LIBRARY
ADDRESS:
PO BOX 461, 168 MAIN STREET
WORCESTER, NY 12197
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - ORGANIZATION
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 SEVENTH AVE, 2ND FLOOR
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NON-EVENT
ADDRESS:
25 CUSTER STREET, #1
JAMAICA PLAIN, MA 02130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
HUBBARD HALL PROJECTS, INC.
ADDRESS:
25 E. MAIN ST.
CAMBRIDGE, NY 12816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CANTICLE FARM
ADDRESS:
1968 36TH AVE
OAKLAND, CA 94601
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ISRAELI STAGE COMPANY
ADDRESS:
527 BOYLSTON STREET
BOSTON, MA 02445
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

OXFARM
WE-CARE

ADDRESS:

226 CAUSEWAY STREET, 5TH FL
BOSTON, MA 02114

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

INFACT
CORPORATE ACCOUNTABILITY INTERNATIONAL

ADDRESS:

10 MILK STREET, SUITE 610
BOSTON, MA 02108

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE GLASS MUSEUM

ADDRESS:

50 WILDER STREET
PETERBOROUGH, NH 03458

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,500.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040
FORM. 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
MEDIA ALLIANCE, INC
SANCTUARY FOR INDEPENDENT MEDIA
ADDRESS:
PO BOX 35
TROY, NY 12181
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COMMUNITY HOUSING & RESOURCES
ADDRESS:
2401 LIBRARY WAY
SANIBEL, FL 33957
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CADE
ADDRESS:
5 ELM ST. UNIT B
ONEONTA, NY 13820
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HARRIS CENTER FOR
SILVER LAKE EASTSIDE EASEMENT
ADDRESS:
83 KINGH'S HIGHWAY
HANCOR, NH 03449
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
FORT POINT THEATRE CHANNEL, INC
ADDRESS:
15 CHANNEL CENTER ST., #318
BOSTON, MA 02210
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GORE PLACE SOCIETY
ADDRESS:
52 GORE STREET
WALTHAM, MA 02453-6866
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THOMAS COLE HISTORIC HOUSE

ADDRESS:

PO BOX 426

CATSKILL, NY 12414

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WEST KORTRIGHT CENTER, INC.

ADDRESS:

49 WEST KORTRIGHT CHURCH RD

EAST MEREDITH, NY 13757

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

QUEBEC LABRADOR FOUNDATION INC.

ADDRESS:

55 SOUTH MAIN STREET

IPSWICH, MA 01938

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FAMILY PLANNING OF SOUTH CENTRAL NY

ADDRESS:

37 DIETZ STREET

ONEONTA, NY 13820

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,000.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MEDECINS SANS FRONTIERES
DBA DOCTORS WITHOUT BORDERS

ADDRESS:

333 SEVENTH AVE, 2ND FL
NEW YORK, NY 10001

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BOSTON CENTER FOR THE ARTS
ATTN: PRESIDENTS' FUND

ADDRESS:

539 TREMONT ST.
BOSTON, MA 02116

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

APPLE HILL CENTER FOR CHAMBER MUSIC

ADDRESS:

PO BOX 217
SULLIVAN, NH 03445

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
OTHER MINDS
ADDRESS:
333 VALENCIA STREET
SAN FRANCISCO, CA 94103
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
USA FOR UNHCR
THE UN REFUGEE AGENCY
ADDRESS:
1775 K ST., NW, SUITE 580
WASHINGTON, DC 20006
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXAMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRUE STORY THEATER
ADDRESS:
21 LINWOOD STREET
ARLINGTON, MA 02474
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
TRINITY BOSTON FOUNDATION
ADDRESS:
206 CLARENDON ST
BOSTON, MA 02116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HANCOCK HISTORICAL SOCIETY
ADDRESS:
PO BOX 138
HANCOCK, NH 03449
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR BUILDING REPAIR
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AGRICULTURAL STEWARDSHIP
ASSOCIATION
ADDRESS:
2531 STATE ROUTE 40
GREENWICH, NY 12834
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
TURIMIQUIRE FOUNDATION
ADDRESS:
16 CRESCENT STREET
CAMBRIDGE, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTH STAR FUND
ADDRESS:
520 EIGHTH AVE., 22ND FL
NEW YORK, NY 10018-6556
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PROJECT RIGHT, INC.
ADDRESS:
39 WARREN AVE, #218
ROXBURY, MA 02119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUR PLACE THEATRE PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT ORGANIZATION
AMOUNT OF GRANT PAID 5,000.

MERRILL FAMILY CHARITABLE FOUNDATION, INC. . 22-3494040
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PLIMOTH PLANTATION, INC

ADDRESS:

PO BOX 1620

PLYMOUTH, MA 02360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE MARY MERRILL INTERN SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORGANIZATION

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

156,115.

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FEDERAL FOOTNOTES
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PART 1, LINE 16C: FEES INCLUDE IN 16C ARE \$11,451 PAID TO LOCKE LORD LLP FOR SERVICES THROUGH 4/30/15, \$2,354 PAID TO GOULSTON & STORRS, PC ON JUNE 24, 2016 FOR PROFESSIONAL SERVICES; \$8,158 PAID TO GOULSTON & STORRS PC ON 10/29/15 AND \$6,601 PAID TO GOULSTON & STORRS PC ON 12/30/15 AS TRUSTEE FEES. THESE FEES INCLUDE COMPENSATION FOR BOTH CHARITABLE ADMINISTRATION SERVICES AND INVESTMENT SERVICES. THE TRUSTEES ARE DIRECTLY INVOLVED WITH THE INVESTMENT OF THE TRUST ASSETS AND A PORTION OF THE TRUSTEE FEE IS INTENDED TO COVER THE TRUSTEE COSTS FOR INVESTMENT ADVISORY SERVICES, CUSTODY OF INVESTMENT ASSETS, BOOKKEEPING, AND REPORTING OF INVESTMENTS. THE REMAINDER OF THE FEE COVERS THE COSTS OF ADMINISTARTING THE CHARITABLE ACTIVITIES, INCLUDING PROCESSING AND MONITORING CHARITABLE GRANTS, AND IN ASSISTING WITH CHARITABLE GRANT STRATEGIES.

FEDERAL FOOTNOTES

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PART VIII, LINE 1: ELLEN C. PECKHAM (COUNSEL AT GOULSTON & STORRS, PC) BECAME A TRUSTEE OF THE FOUNDATION IN JULY, 2015. ELLEN DEVOTES SEVERAL HOURS A MONTH ON REVIEW OF INVESTMENT OF THE FOUNDATION ASSETS, ADMINISTRATIVE ASPECTS OF THE FOUNDATION AND IMPLEMENTING AND MONITORING THE FOUNDATION'S CHARITABLE GRANT PROGRAM. THE TRUSTEE FEE PAID TO GOULSTON & STORRS, PC, AS DETAILED IN PART 1, 16C AND STATEMENT, IS DETERMINED AS A PERCENTAGE OF THE FOUNDATION ASSETS AND IS REASONABLE AND NECESSARY TO CARRY OUT THE EXEMPT PURPOSES OF THE FOUNDATION.