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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

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

OMB No 1545-0052

2010

Fo	r ca	lendar year 2010, or ta	x year beginning	, an	d ending							
G	Ch	eck all that apply	Initial return	Initial return of a form	ner public char	ıty	Final re	eturn				
			Amended return	Address change	☐ Nai	ne ch	nange					
Na	me d	of foundation				A E	mployer identification n	umber				
Me	rrio	n Family Foundation	-				26-3374	889				
			er if mail is not delivered to street ad	dress)	Room/suite	ВТ	ge 10 of the instruc	ctions)				
c/o	Fo	undation Source, 501 Si	Iverside Road		123		(800) 839	-1754				
Cit	y or	town, state, and ZIP code				C If exemption application is pending, check						
Wi	mır	gton		DE 19809-1377			D 1. Foreign organizations, check here					
			X Section 501(c)(3) exe	mpt private foundation	n		Foreign organizations me		. -			
] Se	ection 4947(a)(1) nonexe		Other taxable private f			check here and attach co	mputation	▶□			
$\overline{}$	Fai	r market value of all ass	ets at end J Accounting i	method X Cash	Accrual	_	private foundation status v ider section 507(b)(1)(A), (▶ □			
		year (from Part II, col (c). Cother (sc	ecify)	_		the foundation is in a 60-m					
	line	9 16) ▶ \$	4,317,205 (Part I, column (c	d) must be on cash basis	s)	un	der section 507(b)(1)(B),	check here	<u> </u>			
Pa	ırt I	-	e and Expenses (The total of	(a) Revenue and	(h) Naturyantm		(a) Advicated and	(d) Disbursen				
			, and (d) may not necessarily equal	expenses per	(b) Net investm income	ent	(c) Adjusted net income	for charitati purposes				
<u> </u>		the amounts in column (a) ((see page 11 of the instructions))	books				(cash basis o				
=	1		etc , received (attach schedule)									
6 `	2		ion is not required to attach Sch B									
3	3	•	temporary cash investments	96		96						
>	4	Dividends and interest f	rom securities	114,761	114	,761		 				
9	5	a Gross rents .	>			-	 .	 				
୕୕ୣୣୣ	؍ ا	b Net rental income or (los	, 	47.383				 				
- 5	٥	• , ,	sale of assets not on line 10 sets on line 6a 148,869	, , , , , , , , , , , , , , , , , , , ,				 				
Š	7	b Gross sales pnce for all ass Capital gain net income			47	,383	L DECEI	VED 1				
Revenue	8			-	<u> </u>	,303	H KEVE	1				
C)	9		um					<u> </u>	i			
Hz.		a Gross sales less returns an	d allowances		·		12 NOV 2 1	 2011 				
		b Less Cost of goods so	ıld				ব	18	[
		c Gross profit or (loss) (at	tach schedule)					annual manual				
	11	Other income (attach so	chedule)				していいい。	1 . L. L	4			
	12	Total. Add lines 1 throu	ugh 11	162,240	162	,240		_				
S	13	Compensation of officer	rs, directors, trustees, etc									
Expenses	14	Other employee salaries	s and wages						-			
Der	15	• • • •										
X	16	a Legal fees (attach sche	•					ļ				
Š		b Accounting fees (attach	•									
亲	۱.,	c Other professional fees	(attach schedule)	21,578	21	<u>,578</u>		 				
str	17 18		e page 14 of the instructions)	3,152	<u></u>			 	——			
<u>:</u>	19			3,132				 				
E	20	•	ledule) and depletion					 				
ĕ	21		d meetinas									
and Administratí	22		•		-							
a	23			18,717				,	18,717			
Operating	24		dministrative expenses.									
rat	Į	Add lines 13 through 23	3	43,447	21	,578			18,717			
þe	25	Contributions, gifts, grai	nts paid	154,900				15	54,900			
0	26	Total expenses and disbur	rsements. Add lines 24 and 25	198,347	21	,578		17	73,617			
	27	Subtract line 26 from lin	ne 12									
		a Excess of revenue over ex	penses and disbursements	-36,107				<u> </u>				
		b Net investment incom			140	,662		ļ				
		c Adjusted net income (if negative, enter -0-)	<u> </u>								

For Paperwork Reduction Act Notice, see page 30 of the instructions.

914-20

Form **990-PF** (2010)

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	d of year		
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	368,881	96,105	96,105		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5 6	Grants receivable					
	"	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the					
		instructions)					
	7	Other notes and loans receivable (attach schedule)					
Ŋ		Less allowance for doubtful accounts					
Assets	8	Inventories for sale or use			-		
ΑS	9	Prepaid expenses and deferred charges					
_	10 a	Investments—U S and state government obligations (attach schedule)					
	l t	b Investments—corporate stock (attach schedule)	2,341,902	2,760,709	3,919,978		
	(C Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)	<u> </u>		: 		
	12	Investmentsmortgage loans					
	13	Investments—other (attach schedule)	456,856	274,718	301,122		
	14	Land, buildings, and equipment basis					
	۱	Less accumulated depreciation (attach schedule)		*	<u> </u>		
	15	Other assets (describe	-	· · · · · · · · · · · · · · · · · · ·			
	16	Total assets (to be completed by all filers—see the	0.407.000	0.404.500	4.047.005		
	17	instructions Also, see page 1, item I)	3,167,639	3,131,532	4,317,205		
	17 18	Accounts payable and accrued expenses Grants payable					
es	19	Deferred revenue					
≅	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)					
=	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here			1		
S		and complete lines 24 through 26 and lines 30 and 31.			E		
alances	24	Unrestricted			1		
<u>a</u>	25	Temporarily restricted					
œ	26	Permanently restricted					
밀		Foundations that do not follow SFAS 117, check here		•			
正		and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds					
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.407.000	0.404.500			
SS(30	Retained earnings, accumulated income, endowment, or other funds	3,167,639	3,131,532	i		
Ϋ́	30	Total net assets or fund balances (see page 17 of the instructions)	3,167,639	2 121 532	ļ		
Net Assets or Fund	31	Total liabilities and net assets/fund balances (see page 17	3,101,039	3,131,532			
	••	of the instructions)	3,167,639	3,131,532	[
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	31,0,1000	2, 10, 1002			
		net assets or fund balances at beginning of year-Part II, column (a), line	30 (must agree with				
	end-c	of-year figure reported on prior year's return)		1	3,167,639		
2	Enter	r amount from Part I, line 27a .		2	-36,107		
3	Other	r increases not included in line 2 (itemize)	3				
4		ines 1, 2, and 3		4	3,131,532		
5		eases not included in line 2 (itemize)		5			
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	3,131,532		

1a Publicly-traded Securities b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) Adjusted basis as of 12/31/69 (iv) Excess of over col (iv) a b c d e 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(d) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of the contraction of the contraction of the section 4940(d) (e) applies, leave this part blank	on 12/31/69 of col (i)), if any	(e) plus (i) Gains (Co	of (h) gain minus of less than -0-) or from col (h))
c d e (e) Gross sales pnce (f) Depreciation allowed (g) Cost or of plus expense a 148,869 b c d e Complete only for assets showing gain in column (h) and owned by the foundation of the plus expense (i) F M V as of 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted basis (k) Excess of as of 12/31/69 (iii) Adjusted basis (k) Excess of over col (j) a b c d e 2 Capital gain net income or (net capital loss) Silf gain, also enter in Part I, lif (loss), enter -0- in Part I, lif (loss), enter -0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(d) (12) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	on 12/31/69 of col (i)), if any	(e) plus (i) Gains (Co	(f) minus (g) 47,383 ol (h) gain minus ot less than -0-) or from col (h))
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e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or of plus expense a 148,869 b C d e Complete only for assets showing gain in column (h) and owned by the foundation of assets showing gain in column (h) and owned by the foundation of assets as of 12/31/69 (i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of over col (j) a b C d e 2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, If (loss), enter -0- in Part I, If (loss), enter -0- in Part I, If gain, also enter in Part I, Instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(c) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	on 12/31/69 of col (i)), if any	(e) plus (i) Gains (Co	(f) minus (g) 47,383 ol (h) gain minus ot less than -0-) or from col (h))
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a 148,869 b C C C C C C C C C	on 12/31/69 of col (i)), if any	(e) plus (i) Gains (Co	(f) minus (g) 47,383 ol (h) gain minus ot less than -0-) or from col (h))
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Complete only for assets showing gain in column (h) and owned by the foundation of the section 4940(d)(2) applies, leave this part blank. Complete only for assets showing gain in column (h) and owned by the foundation of the fo	of col (i)), if any	col (k), but no	ot less than -0-) or from col (h))
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b c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I If (loss), enter -0- in Part I, If (loss), enter -0- in Part I, If gain, also enter in Part I, Ine 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, Ine 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(i) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	.line 7		47 383
c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, If (loss), enter -0- in Part I, If gain, also enter in Part I, Ine 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(d) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	. line 7		77,000
d e 2 Capital gain net income or (net capital loss)	. line 7 1	-	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, If (loss), enter -0- in Part I, If gain, also enter in Part I, If gain, also enter in Part I, Ine 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(d) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	. line 7		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, If (loss), enter -0- in Part I, If (loss), enter -0- in Part I, If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(d) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	. line 7		
If (loss), enter -0- in Part I, In 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on If (For optional use by domestic private foundations subject to the section 4940(d) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	. line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(d) (12) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount.		2	47,383
Instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(i) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount			47,000
Part V Qualification Under Section 4940(e) for Reduced Tax on (For optional use by domestic private foundations subject to the section 4940(f) (g) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount	}		
(For optional use by domestic private foundations subject to the section 4940(d) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount		3	
If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount			
Was the foundation liable for the section 4942 tax on the distributable amount	a) tax on net in	vestment income)
Was the foundation liable for the section 4942 tax on the distributable amount			
		he base period?	∐ Yes X No
If "Yes," the foundation does not qualify under section 4940(e) Do not comple		· • • • • • • • • • • • • • • • • • • •	
1 Enter the appropriate amount in each column for each year, see page 18	of the instruction	ons before making	
(a) Base period years	(c)	Dus	(d) stribution ratio
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of n	ionchantable-use as	sets i	divided by col (c))
2009 13,010	3,424,		0 003799
2008 5,900	368,	589	0 016007
2007			0 000000
2006			0 000000
2005			0 000000
	•		
2 Total of line 1, column (d)		2	0 019806
3 Average distribution ratio for the 5-year base period—divide the total on lin			
the number of years the foundation has been in existence if less than 5 years	ars	_ 3	0 009903
	_		
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	5	4	3,822,819
5 Multiply line 4 by line 3		5	37,857
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,407
7 Add lines 5 and 6		7	39,264
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,		1 1	173,617

Form 990-PF (2010) Merrion Family Foundation 26-33									
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of t	he insti	uctio	ons)					
1 8	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1								
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			L _ J					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	,407						
	here ► X and enter 1% of Part I, line 27b			i					
•	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%								
^	of Part I, line 12, col. (b)		0						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2		<u>0</u> ,407,						
ა 4	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		,407						
5	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-	1	.407						
6	Credits/Payments		,707						
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,300								
	Exempt foreign organizations—tax withheld at source 6b								
	: Tax paid with application for extension of time to file (Form 8868) 6c 74			,					
	Backup withholding erroneously withheld 6d 6d								
7	Total credits and payments Add lines 6a through 6d	1	,374						
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		0						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		33						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0						
	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 0 Refunded ▶ 11		0	L					
Pa	rt VII-A Statements Regarding Activities	-							
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes						
	participate or intervene in any political campaign?	1a		X					
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the								
	instructions for definition)?	1b		X					
	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									
	: Did the foundation file Form 1120-POL for this year? I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c		Х					
•	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$								
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-							
•	on foundation managers \$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X					
	If "Yes," attach a detailed description of the activities								
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					
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> X</u>					
_	olf "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		<u> </u>					
_	If "Yes," attach the statement required by General Instruction T			i					
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	Х						
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						
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			-					
- •	instructions) ▶ DE			,					
ı	o 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	Х						
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?								
	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		Х					

Form 990-PF (2010)

Located at 501 Silverside Road, Suite 123 Wilvington DE 2IP+4 19909-1377 15 Section 4947(a)(1) increment charitable trusts fling from 990-Ft in leu of Form 1041—Check here and enter the amount of fax-exempt interest received or accrued during the year 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country 16	FORIII	Wernon Family Foundation 26-337	4009	Р	age J
meaning of section 512(b)(13)* If "Yes," attach schedule (see page 20 of the instructions) Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 10 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 11 The books are in care of	Par	t VII-A Statements Regarding Activities (continued)			
August 17, 2009? August 17, 2009? Nebsite address Politic Polity Pol	11		11		х
13	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
Website address		August 17, 2008?	12		х
14 The books are in care of	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at		Website address			
15 Section 4947(a)(1) nonexempt chantable trusts filing form 990-FF in leu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the three and the tax exempt interest received or accrued during the year of the section of the financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country. Part VIL® 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. 10 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? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 31 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 42 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 43 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 44 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 45 No 46 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 46 Agree to pay money or property to a government official? (Exception, Check "No" In the foundation of government service, if terminating within 90 days) 46 If any acception of government service, if terminating within 90 days) 47 If any acception of government service, if terminating within 90 days) 48 If any acception of government service, if terminating within 90 days) 49 If any acception of the part of t	14) 839-	1754
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over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country. Part VIII-8 Statements Regarding Activities for Which Form 4720 May Be Required Fille Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person)? Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No 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(6)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes X No If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 54 4941(6)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes X No If "Yes," Institute to distribute income (section 4942) (does not appty for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d Yes X No Yes X				_	
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
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		over a bank, securities, or other financial account in a foreign country?	16		Х
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year dut the foundation (either directly or indirectly) 1 Engage in the sale or exchange, or leasing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes		See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)			<u> </u>		
11 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 33 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 44 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 55 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? 65 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 66 Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)—(6), did any of the acts falt to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 15 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 2010? 16 X Taxes on failure to distribute income (section 4942(0)(5)) 17 Yes is the years and of the year (a) distributed income (lines 6d and 6e, part XIII) for tax year(3) beginning before 2010? 18 Yes No If "Yes," ist the years leted in 2a for which the foundation is not applying be provisions of section 4942(a)(2) to all years listed,	Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a	· · · · · · · · · · · · · · · · · · ·			
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a				X
	b				1
		purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		

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Pa	rt VII-B Statements Regarding Activiti	es f	or Which Forn	n 4	720 May Be R	equ	ired (co	ntinued)				
5a	During the year did the foundation pay or incur any	y am	ount to										
	(1) Carry on propaganda, or otherwise attempt to	o infl	uence legislation (sec	tion 4945(e))?			Yes	X	No			
	(2) Influence the outcome of any specific public	elect	ion (see section 49	955)	, or to carry								
	on, directly or indirectly, any voter registration	n driv	/e [?]					Yes	Х	No			
	(3) Provide a grant to an individual for travel, sto	ıdv. c	or other similar pur	pos	es?		Ī	Yes	X	No			
	(4) Provide a grant to an organization other than						,						
	in section 509(a)(1), (2), or (3), or section 49							Yes	X	No			
	(5) Provide for any purpose other than religious educational purposes, or for the prevention of				• •		· I	Yes		No			
h	If any answer is "Yes" to 5a(1)–(5), did any of the		•			ne d	l Decribad i			140			
_	Regulations section 53 4945 or in a current notice		•	•	•						5b	N/A	
	Organizations relying on a current notice regarding	-	-			0	o dot.	5/10 <i>)</i>	\blacksquare				
С	If the answer is "Yes" to question 5a(4), does the f	-				•		_	ш	l			
	tax because it maintained expenditure responsibili		•					Yes		No			
	If "Yes," attach the statement required by Regulati	•	•	(d)			'		_	,	•		
6a	Did the foundation, during the year, receive any fu	nds.	directly or indirectl	v. to	pav								
	premiums on a personal benefit contract?	,	, -	,,	, r,		[Yes	Х	No			
b	Did the foundation, during the year, pay premiums	. dıre	ctly or indirectly, o	n a	personal benefit	contra	act?		بن	,	6b		X
	If "Yes" to 6b, file Form 8870		,										
7a	At any time during the tax year, was the foundation	nap	arty to a prohibited	ł tax	shelter transaction	on?	[Yes	X	No			
b	If "Yes," did the foundation receive any proceeds of	or hav	ve any net income	attr	butable to the tra	nsac	tion?			'	7b	N/A	
	art VIII Information About Officers							Highly	Paid	d Em	ploy	ees.	
	and Contractors		·									•	
1	List all officers, directors, trustees, found	atio	n managers and	th.	eir compensat	ion (see pag	e 22 of	the i	nstru	ction	s).	
	(a) Name and address	` '	Title, and average hours per week evoted to position		c) Compensation f not paid, enter -0-)		(d) Contri employee b d deferred					se accor owance	
SE	ATTACHMENT												
				L									
2	Compensation of five highest-paid employ	yees	(other than the	ose	included on li	ne 1	-see pa	ige 23 o	f the	instr	uctio	ns).	
	If none, enter "NONE."		ı			_	(4).0-		4.				
,_	Name and address of each applications and the state of		(b) Title, and avera	_				ntributions lyee benef		(e)	Expens	se acco	unt.
(a	Name and address of each employee paid more than \$50	,000	hours per week devoted to position		(c) Compensation	on	plans a	and deferre				owance	
NO	NE						com	pensation					
10	NL.												
				-									
Tot	al number of other employees paid over \$50,0	000							>				

Form 990-PF (2010) Merrion Family Foundation	26-3374889 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highl	y Paid Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If nor	ne, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	>
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 beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	7411547
2	
All other program-related investments See page 24 of the instructions	
3	'
	0

Total. Add lines 1 through 3

Form **990-PF** (2010)

0

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

income Enter 1% of Part I, line 27b (see page 26 of the instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

1,407

172.210

5

Pa	ırt	XIII Undistributed Incor	ne (see page 26 of t	he instructions)			
				(a)	(b)	(c)	(d)
1		Distributable amount for 2010 fr	om Part XI,	Corpus	Years prior to 2009	2009	2010
		line 7					189,734
2		Undistributed income, if any, as	of the end of 2010				
		Enter amount for 2009 only				153,949	
	b	Total for prior years 20,		- , ,	0		
3		Excess distributions carryover,	_				
	а	From 2005	0				
	b	From 2006 .	0				
	С	From 2007 .	0				
	d	From 2008	0				
		From 2009	0				
_	f	Total of lines 3a through e		0			
4		Qualifying distributions for 2010					
			<u>173,617</u>				
		Applied to 2009, but not more the				153,949	
	b	Applied to undistributed income	• •				
		(Election required—see page 20	•		. 0		-
	С	Treated as distributions out of c					
		required—see page 26 of the in					·-
		Applied to 2010 distributable an					19,668
	е	Remaining amount distributed of	•	0			
5		Excess distributions carryover a	* *	0			0
		(If an amount appears in column same amount must be shown in					
			1 / /				
6		Enter the net total of each col indicated below:	umn as				
	_		Cultima tima E				
		Corpus Add lines 3f, 4c, and 4e Prior years' undistributed incom		U			*** tt
	ט	line 4b from line 2b	e Subtract				
	_		undistributed		0		
	C	Enter the amount of prior years' income for which a notice of def					
		been issued, or on which the se	•				
		tax has been previously assess	, ,				
	ч	Subtract line 6c from line 6b Ta				·- ·- ·- ·-	
	u	amount—see page 27 of the ins			o		
	e	Undistributed income for 2009					
	•	4a from line 2a Taxable amoun					
		Instructions	il—see page 27 of the			o	
	f	Undistributed income for 2010	Subtract		* · ·		-
	•	lines 4d and 5 from line 1. This					
		be distributed in 2011	umount must				170,066
7		Amounts treated as distributions	s out of				170,000
		corpus to satisfy requirements in					1
		section 170(b)(1)(F) or 4942(g)(
		the instructions)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
8		Excess distributions carryover fi	rom 2005				*******
		not applied on line 5 or line 7 (s					
		instructions)	· -	o			
9		Excess distributions carryove	er to 2011.				
		Subtract lines 7 and 8 from line		0			
10		Analysis of line 9					
	а	Excess from 2006	0			l	
	b	Excess from 2007	0				
	С	Excess from 2008	0				,
	d	Excess from 2009	0				
	е	Excess from 2010	0				

	1 990-PF (2010) Merrion Family Foundation		_		26-3374	1889 Page 10
Pa	t XIV Private Operating Foundations (s	see page 27 of th	e instructions ai	nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2010, ent			•		
b	Check box to indicate whether the foundation is a	private operating fou	ndation described in	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	-	
	income from Part I or the minimum investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0				0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities		-			0
е	Qualifying distributions made directly for active conduct of exempt activities					
3	Subtract line 2d from line 2c	0	0	0	. 0	0
	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in			-		
	Part X, line 6 for each year listed	0				0
С						
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			- 7		0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income			_	†	0
Pa	rt XV Supplementary Information (Co	mplete this part	only if the four	ndation had \$5.	000 or more in	
	assets at any time during the ye					
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have cor				the foundation	
	before the close of any tax year (but only if they ha	ave contributed more	than \$5,000) (See	section 507(d)(2))		
<u>NO</u>						
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NO 2	N⊑ Information Regarding Contribution, Gran	t Gift Loan Sch	olarchin etc. B-	'ograme'	*****	
	Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, ar	contributions to pres akes gifts, grants, etc	elected charitable of	organizations and do	es not accept lividuals or organizati	ons
а	The name, address, and telephone number of the	person to whom app	lications should be	addressed		
b	The form in which applications should be submitte	d and information and	d materials they sho	ould include		
C	Any submission deadlines					
d	Any restrictions or limitations on awards, such as t	oy geographical area	s, charitable fields,	kınds of institutions,	or other	·

Total

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor Paid during the year **ACCION NEW MEXICO** N/A 509(a)(1) General & Unrestricted 10,000 2000 ZEARING AVE NW **ALBUQUERQUE NM 87104** AMERICARES FOUNDATION INC N/A 509(a)(1) Earthquake Relief in 5,000 88 HAMILTON AVE Haıtı STAMFORD CT 06902 CATHOLIC CHARITIES GALLUP INC N/A 509(a)(1) General & Unrestricted 5,000 503 W HISTORIC HWY 66 **GALLUP NM 87301 DISABLED SPORTS USA** N/A 509(a)(2) General & Unrestricted 500 125 E 32ND ST **DURANGO CO 81301 FARMINGTON HIGH SCHOOL** General & Unrestricted N/A 509(a)(1) 41,500 2200 N SUNSET AVE **FARMINGTON NM 87401 FARMINGTON MUSEUM FOUNDATION** N/A 509(a)(1) Charitable Event 500 **PO BOX 115 FARMINGTON NM 87499** FIRST BAPTIST CHURCH N/A 509(a)(1) General & Unrestricted 5,000 511 W ARRINGTON ST **FARMINGTON NM 87401** FOUR CORNERS CONFERENCE N/A 509(a)(2) General & Unrestricted 1,000 800 N AUBURN AVE **FARMINGTON NM 87401 GOOD SAMARITAN SOCIETY** N/A 509(a)(2) General & Unrestricted 1,000 500 CARE LN **AZTEC NM 87410 KUTE INC** N/A 509(a)(1) General & Unrestricted 5,000 **PO BOX 737 IGNACIO CO 81137** LITTLE SISTERS OF THE POOR OF NEW MEX N/A 509(a)(1) General & Unrestricted 100 1900 MARK AVE GALLUP NM 87301 Total See Attached Statement ▶ 3a 154,900 Approved for future payment

3b

Part XV	I-A Analysis of Income-Producing Acti	vities						
	oss amounts unless otherwise indicated		Unrelated business income Excluded by section 512, 513, c					
Linoi gire	and amounts amous carerwise malacated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exemption function income (See page 28 of		
1 Progra	am service revenue					the instructions)		
а								
b								
С								
d								
е								
f								
g Fe	ees and contracts from government agencies			"				
_	pership dues and assessments				-			
	st on savings and temporary cash investments			14	96			
	ends and interest from securities .			14	114,761			
	ental income or (loss) from real estate			<u> </u>	11 7,701			
	ebt-financed property				-			
	ot debt-financed property							
	ental income or (loss) from personal property							
	investment income			-	<u> </u>			
	or (loss) from sales of assets other than inventory			18	47,383	 		
	come or (loss) from special events			10	47,363	<u> </u>		
	profit or (loss) from sales of inventory			-				
			·					
_	revenue a	-						
c								
e								
	tal Add columns (b), (d), and (e)		,		162,240	 		
	. Add line 12, columns (b), (d), and (e)	L	<u>'</u>	JI	13	162,240		
	sheet in line 13 instructions on page 29 to verify calc	ulations)			13	102,240		
	I-B Relationship of Activities to the Ac		of Exempt F	Purnoses				
Line No. ▼		e is reported in col	umn (e) of Part >	(VI-A contributed in				
	page 20 or the moradione /					-		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · ·			
								
						 		
		·						
					*******	<u> </u>		
		, , , , , , , , , , , , , , , , , , ,						
						-		
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	 			··				
				<u>-</u>				

Form 990-PF	(2010) Merrion Far	mily Foundatio	n			26-33748	389	Pag	e 13			
Part XVII			sfers To and Transaction	ns and R	elationships W	ith Noncharita	able					
	Exempt Organiz	ations										
ın sec	e organization directly tion 501(c) of the Code izations?	or indirectly eige (other than s	ngage in any of the following ection 501(c)(3) organization	with any o s) or in se	other organization otion 527, relating	described g to political		Yes	No			
a Transf	fers from the reporting	foundation to	a noncharitable exempt orga	nization o	f							
(1) Ca	-						1a(1)		Х			
	ther assets						1a(2)		X			
	transactions						<u> </u>					
	ales of assets to a non						1b(1)		X			
			able exempt organization				1b(2) 1b(3)		X			
	ental of facilities, equip eimbursement arrange		455615				1b(4)		x			
	pans or loan guarantee						1b(5)		X			
• •	_		up or fundraising solicitations			ĺ	1b(6)		Х			
c Sharır	ng of facilities, equipme	ent, mailing lis	ts, other assets, or paid empl	oyees		[1c		Х			
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received												
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt organization	(d) [escription of transfers	, transactions, and sh	aring arra	angen	ents			
		-										
		-	-									
				<u> </u>								
		-										
		-										
		 										
		-										
-												
						-						
descr	ibed in section 501(c) s," complete the follow	of the Code (o	ated with, or related to, one o ther than section 501(c)(3)) o	or in sectio	on 527?	Y	∕es X	No				
	(a) Name of organizatio	<u>n</u>	(b) Type of organization	n	(c)	Description of relation	пѕпір					
		<u> </u>			1							
			.,,									
U	nder penalties of perjury, I de	eclare that I have e	xamined this return, including accomp in of preparer to than taxpayer or	panying sche	dules and statements,	and to the best of my	knowled	ige an	d Ine			
Sign	eller, it is true, correct, and co	ompiete Declaration	on or preparer tourier triain taxpayer or	ilducially) is t	Jased on an informatio	1 0						
Here \	1,41 legy V	ew	900	111-6	9-11	Presid	ew	(
	Signature of officer or trust	ee		Date	<u> </u>	itle						
	Print/Type preparer's	name	Preparer's signature		Date		PTIN					
Paid	leffren D. Hardini	1	Jeffrey D. Haskell		11/4/2014	Check if						
Prepare	Euror's name	OUNDATION:		11/4/2011	self-employed Firm's EIN ▶							
Use On			VE, FAIRFIELD, CT 06824			Phone no	(800)	839-	1754			
		1220/		<u> </u>								

Merrion Family Foundation

Form 990-PF, Part I, Line 16c - Other Professional Fees

_					,						
0	(d) Charitable Purpose										
0	(c) Adjusted Net Income										
21,578	(b) Vet Investment Income	21,578									
21,578	(a) Expenses per Books	21,578									
TOTAL:											
		Investment Management Services									
		Inves									
ļ		1	2	က	4	2	9	7	8	6	10

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Form 990-PF, Part I, Line 18 - Taxes

Merrion Family Foundation

	TOTAL:	3,152	0	0		0
		(a)	(Q)	(၁)	(Þ)	
		Expenses per	r Net Investment	Adjusted	Charitable	
		Books	Income	Net Income	Purpose	
limated Tax for 2010		1,300	0			ि
Excise Tax for 2009		152	0			0
3 IRS Excise Tax Payment with 1st ext 990-PF		1,700	0			0
						γ-
						<u> </u>
						_
						1

Merrion Family Foundation

Form 990-PF, Part I, Line 23 - Other Expenses

Columnia Columnia		TOTAL:	18,7	0	0	18,717
Expenses per Net Investment Adjusted Net Charitable Books			(a)	(q)	(2)	
Books Income Purpose 18,692 0 0 18,692 25 0 0 18,6 18,692 0 0 18,6 18,692 0 0 18,6 18,692 0 0 18,6 18,692 0 0 0 18,6 18,693 0 0 0 18,6 18,693 0 0 0 0 18,6 18,693 0 0 0 0 18,6 0 18,6 18,693 0 0 0 0 0 0 18,6 0 0 0 18,6 0 <th></th> <th></th> <th>Expenses per</th> <th>Net Investment</th> <th>Adjusted Net</th> <th></th>			Expenses per	Net Investment	Adjusted Net	
18,692 0 0 18,692 25 0 0 18,6 10 0 0 18,6 10 0 0 18,6 10 0 0 0 18,6 10 0 0 0 0 0 10 0 0 0 0 0 0 10 0 0 0 0 0 0 0 10 0 <td></td> <td></td> <td>Books</td> <td>Income</td> <td>Income</td> <td></td>			Books	Income	Income	
0	dministrat	ve Fees	18,692	0	0	
	tate or Lo	al Filing Fees	25	0		25
		1				

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

Merrion Family Foundation

		TOTAL:	2,760,709	3,919,978
			(q)	(c)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
-	ALLIANZ NFJ SMALL-CAP VALUE FUND CLASS P (ASVPX)	1,880	33,048	56,001
7	ARTISAN MID CAP VALUE FD INVESTOR SHS (ARTQX)	4,887	61,207	98,128
က	3 COLUMBIA FDS SRS TR I SMALL CAP GROWTH FUND I CLA (CMSCX)	2,099	36,800	66,315
4	DELAWARE DIVERSIFIED INCOME A (DPDFX)	17,620	142,434	162,280
2	EVERGREEN EMER MKTS GROWTH - I (EMGYX)	7,300	75,619	174,395
9	EVERGREEN SELECT INTERNATIONAL BOND FUND I (ESICX)	4,711	46,848	54,125
~		4,155	82,968	101,176
∞	HENDERSON INTERNATIONAL OPPORTUNITIES FUND CL W SH (HFOIX)	14,431	207,674	304,772
6	HIGHBRIDGE STATISTICAL MARKET NEUTRAL SELECT (HSKSX)	3,108	20,000	47,110
읟	10 IVY ASSET STRATEGY FUND CLASS I (IVAEX)	090'6	200,806	222,731
7	11 JANUS ADVISER FORTY FUND CLASS I SHS (JCAPX)	10,732	316,614	364,556
12	12 JANUS ADVISER MID CAP VALUE FUND CLASS I SHS (JMVAX)	4,285	62,494	96,702
13	13 JANUS OVERSEAS FUND (I) (JIGFX)	6,433	152,756	326,203
14	JOHN HANCOCK LARGE CAP EQUITY (JLVIX)	14,640	257,914	392,929
15	15 LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	7,962	296'08	173,405
16	16 LOOMIS SAYLES FDS STRATEGIC INCM FD CL A TR II (NEFZX)	11,516	125,705	170,324
17	17 MAINSTAY ICAP SELECT EQUITY FUND CLASS A (ICSRX)	11,283	327,859	396,811
18	MFS SERIES TR I - MFS VALUE FUND CLASS A (MEIAX)	16,722	269,197	381,418
19	MUNDER MIDCAP CORE GROWTH FUND CLASS Y (MGOYX)	3,684	60,703	104,799
ន	NORTHERN FUNDS SMALL CAP VALUE FUND (NOSGX)	3,747	32,002	26,987
짇	OPPENHEIMER INTERNATIONAL BOND FD CLASS Y (OIBYX)	8,406	47,708	55,140
22	PIONEER OAK RIDGE SMALL CAP (ORIYX)	2,233	36,386	64,882
23	23 RYDEX MGD FUTURES STRATEGY FUND CL H (RYMFX)	1,893	20,000	48,789

Form 990-PF, Part II, Line 13 - Investments - Other

(b) (c) Asset Description FRONTPOINT-SJC OFFSHORE CAPITAL FINANCE LP 18,850 18,850
Book Value Fair Market N 18,850
18,850 255,868 255,868
255,868

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

								0	0	°
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Account
4-	Anne M Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	-	0	0	0
8	2 Brittany KM Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	-	0	0	0
3	Hannah J Merrion	c/o Foundation Source 501 Silverside Road Surte 123	Wilmington	DE	19809	Vice President	-	0	0	0
4	4 Molly J Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	1	0	0	0
5	Ryan G Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President		0	0	0
ဖ	Samantha C Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	_	0	0	0
7	7 Sara L Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	~	0	0	0
∞	T Greg Merrion	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director / Secretary		0	0	0
9	Ton G Mernon	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	1	0	0	0
10										

Merrion Family Foundation				26-3374	
Form 990-PF, Part XV, Line	3a - Grants and	l Con	tributions P	aid During the	Year
Recipient(s) paid during the year			<u></u>		_ <u></u>
Name	1				
SACRED HEART CATHOLIC SCHOO Street	L		<u></u>		
404 N ALLEN		C4-40	Zin Codo	Familian Cause	
City			Zip Code	Foreign Count	гу
FARMINGTON Balatianahin	Foundation Status	NM	87401		
Relationship					
N/A Purpose of grant/contribution	509(a)(1)				TA
					Amount
General & Unrestricted					2,000
Name					
SACRED HEART CATHOLIC SCHOO	Ī				
Street	-				
404 N ALLEN					
City		State	Zip Code	Foreign Count	rv
FARMINGTON		NM	87401	, croign count	• •
Relationship	Foundation Status		101-101	 	
N/A	509(a)(1)				
Purpose of grant/contribution	1000(4)(1)				Amount
Charitable Event					1,200
Name	CO CONT THE TO THE THE THE TO THE THE TOWN THE THE	. W. H. H. H. C.			warm was 1500 may albit hard albita lack take albit each active albit albit albit albit
SAN JUAN ANIMAL LEAGUE					
Street				<u> </u>	
PO BOX 142					
City		State	Zip Code	Foreign Count	rv
FARMINGTON		NM	87499		•
Relationship	Foundation Status		,		7.5011
N/A	509(a)(2)				
Purpose of grant/contribution					Amount
Regional Animal Shelter					5,000
Name					
SAN JUAN COUNTY PARTNERSHIP					
Street					
3535 E 30TH ST STE 239					
City			Zip Code	Foreign Count	ry
FARMINGTON		NM	87402		
Relationship	Foundation Status				
N/A	[509(a)(1)				
Purpose of grant/contribution					Amount
General & Unrestricted	Het have been been been been been been been be	acco una eco front no	s sinch start from more sisch was start som treath and st	n land tree such write and first mod stad more size and own non-	1,500
Name	NONCEDINO END I	NO.			
SAN JUAN COUNTY SCIENCE AND E	NGINEERING FAIR	INC	****	 	
Street					
301 S FRONTIER ST	• •	C4-4-	Tim Code	Farsian Count	
City			Zip Code	Foreign Count	гу
BLOOMFIELD	TE	<u>NM</u>	87413		
Relationship	Foundation Status				
N/A	509(a)(1)				<u> </u>
Purpose of grant/contribution					Amount
General & Unrestricted					2,500
			inesi urunusi		
SAN JUAN MEDICAL FOUNDATION					
Street					
PO BOX 110 City		Ctata	Zip Code	Foreign Count	n/
		State NM	87499	Foreign Count	ıy
FARMINGTON Relationship	Foundation Status		10/499		
N/A					
Purpose of grant/contribution	[509(a)(1)				Amount
Pure Bliss Fund					3,500