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Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust 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

2011

Fo	r cal	endar year 2011 or tax year beginning	, ar	nd ending				
Na	me of	foundation		· · ·	A E	mployer identification nu	ımber	
Me	rrior	Family Foundation				26-3374	889	
		and street (or P O box number if mail is not delivered to street ad	dress)	Room/suite	ВТ	elephone number (see ins		
Fo	unda	ition Source 501 Silverside Rd		123		(800) 839-	-1754	
Cıt	y or to	own, state, and ZIP code		•	C If	exemption application is pe	cation is pending, check here	
Wi	ming	gton	DE	19809-1377	1		•	
G	Che	ck all that apply Initial return Initia	al return of a former p		D 1.	Foreign organizations, ch	eck here	▶□
		Final return Ame	ended return	-	١,	Foreign organizations me	eting the 85% test	
		Address change Nam	ne change		· -	check here and attach cor	-	` ▶ []
Н	Che	ck type of organization X Section 501(c)(3) exe	mpt private foundation	on .	1			
			Other taxable private			private foundation status water section 507(b)(1)(A), o		▶□
干		market value of all assets at end J Accounting r	nethod X Cash	Accrual	1	the foundation is in a 60-m		
•		ear (from Part II, col (c),			1 -	nder section 507(b)(1)(B), o		▶□
		16) ▶\$ 4,302,246 (Part I, column (c	d) must be on cash bas	ıs)	<u> </u>			
Pa	rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Natura		(a) Advisated and	(d) Disbursen	
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investm income	ent	(c) Adjusted net income	for charitab purposes	
		the amounts in column (a) (see instructions))	books				(cash basis c	
	1	Contributions, gifts, grants, etc , received (attach schedule)	500,000					
	2	Check ▶ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	50		50			
	4	Dividends and interest from securities	66,829	66	5,829			
		a Gross rents						
ē		b Net rental income or (loss)	420 000				-	
핕		A Net gain or (loss) from sale of assets not on line 10 B Gross sales pince for all assets on line 6a 1,813,606	428,089	_				
Revenue	7	b Gross sales price for all assets on line 6a 1,813,606 Capital gain net income (from Part IV, line 2)		428	3,089			
œ	8	Net short-term capital gain		720	<u> </u>			
	9	Income modifications			•			
		a 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	994,968	494	4,968			
Ś	13	Compensation of officers, directors, trustees, etc						
Expenses	14	Other employee salanes and wages						
ē	15	Pension plans, employee benefits					ļ	
$\overline{\Sigma}$	16	a Legal fees (attach schedule) VCD						
ē	1	b Accounting fees (attach schedule)	44.545	4.	4 5 4 5			
aţi	17	C Other professional fees (attach schedule)	14,515	14	4,515		<u> </u>	
str	18	Interest R NOV 1.5 2012 R Taxes (attach schedule) (see instructions)	3,907					
Ë	19	Depreciation (attach schedule) and depletion	3,907			· · · · · · · · · · · · · · · · · · ·	1	
토	20	Occupancy OGDEN, UT						
ĕ	21	Travel, conferences, and meetings						
Operating and Administrative	22	Printing and publications	•					
a	23	Other expenses (attach schedule)	22,985					22,985
ï	24	Total operating and administrative expenses.		· · 				
Ē		Add lines 13 through 23	41,407	14	4,51 <u>5</u>			22,985
þe	25	Contributions, gifts, grants paid	172,058				17	72,058
_0	26	Total expenses and disbursements. Add lines 24 and 25	213,465	. 14	4,515		19	95,04 <u>3</u>
	27	Subtract line 26 from line 12						
		a Excess of revenue over expenses and disbursements	781,503					
	ı	b Net investment income (If negative, enter -0-)		480	0,453		_	
	l	c Adjusted net income (if negative, enter -0-)	ŀ			1	i	

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Form 990-PF (2011)

Do	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year				
Га		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	96,105	125,293	125,293				
	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							
ţ	8	Inventories for sale or use		·					
Assets	9								
Ä		Investments—U S and state government obligations (attach schedule)							
	ı	nvestments—corporate stock (attach schedule)	2,760,709	3,505,336	3,889,741				
	1	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)	274,718	282,406	287,212				
	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)	3,131,532	3,913,035	4,302,246				
	17	Accounts payable and accrued expenses							
S	18	Grants payable							
Liabilities	19	Deferred revenue							
į	20	Loans from officers, directors, trustees, and other disqualified persons							
Ľ.	21	Mortgages and other notes payable (attach schedule)							
	22 23	Other liabilities (describe Total liabilities (add lines 17 through 22)		-					
	23	. 🗖	0	0					
Ś		Foundations that follow SFAS 117, check here							
ည္		and complete lines 24 through 26 and lines 30 and 31.							
Balances	24	Unrestricted							
Ва	25	Temporarily restricted							
Þ	26	Permanently restricted							
Net Assets or Fund		Foundations that do not follow SFAS 117, check here And complete lines 27 through 31.							
	27	Capital stock, trust principal, or current funds							
S	27	•							
set	29	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds	3,131,532	3,913,035					
Ş	30	Total net assets or fund balances (see instructions)	3,131,532	3,913,035					
et.	31	Total liabilities and net assets/fund balances (see	3, 131,332	3,313,033					
Ž	"'	instructions)	3,131,532	3,913,035					
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	0,101,002	0,010,000					
		Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with							
		of-year figure reported on prior year's return)		1	3,131,532				
2		amount from Part I, line 27a		2	781,503				
3				3					
_	4 Add lines 1, 2, and 3								
5 Decreases not included in line 2 (itemize)									
6		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	3,913,035				
	Total net assets of faile behaviors at one of year (into 4 hintas into 6). Tark it, obtaining (b), into 60								

D	2
Page	J

Pair V Capital Gains and	d Losses for Tax on Inve	<u>estmer</u>	<u>nt incor</u>	ne				
	kınd(s) of property sold (e g , real es e, or common stock, 200 shs MLC ((b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)	
1a Publicly-traded Securities								
b MORGAN STANLEY TALF	(CAYMAN) FUND LP - Cap (Gain Di	strib					
С								
d				I				
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,792,885	. –			1,385,517			407,368	
b 20,721							20,721	
С								
d								
е								
Complete only for assets show	ing gain in column (h) and owne	d by the	foundation	on on 12/31/69	((I) Gains (Col	(h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ss of col (ı) (ı), ıf any	C		less than -0-) or rom col (h))	
а							407,368	
b							20,721	
С							·································	
d								
е							·	
2 Capital gain net income or (net capital loss) { If gain, a			rt I, line 7	2		428,089	
3 Net short-term capital gain of								
	ine 8, column (c) (see instruc							
ın Part I, line 8	, (., (,	(,	}	3			
Part V Qualification Und	er Section 4940(e) for Ro	educe	d Tax o	n Net Investm	ent Inco	me		
(For optional use by domestic p								
(1 of optional use by domestic p	invate loundations subject to	uie sec	50011 434	o(a) tax on het ii	ivesimei	it income)		
If section 4940(d)(2) applies, lea	ave this part blank							
Was the foundation liable for the	e section 4942 tay on the dis	stributah	ole amoi	int of any year in	the hase	neriod2	Yes X No	
If "Yes," the foundation does no					5000	ponou		
	unt in each column for each				makina	any ontro		
(a)		year, si	ee uie iii		making .	arry eritries	(d)	
Base period years	(b) Adjusted qualifying distribution	000	Not value	(c) of nonchantable-use a	ccatc	Dist	ribution ratio	
Calendar year (or tax year beginning in	n) Adjusted qualifying distribute	Olis	INCI VAIUE			(col (b)	divided by col (c))	
2010		2,210		3,822			0 045048	
2009		3,010		3,424			0 003799	
2008		5,900		368	3,589		0 016007	
2007							0 000000	
2006							0 000000	
O Total of house 4						.	0.0040=:	
2 Total of line 1, column (d)						2	0 064854	
3 Average distribution ratio fo							0.004040	
the number of years the fou	ndation has been in existence	ce if less	s than 5	years	<u></u> :	3	0 021618	
4 Enter the net value of nonch	naritable-use assets for 2011	I from P	art X, Iır	ne 5 .		1	4,444,609	
5 Multiply line 4 by line 3						5	96,084	
6 Enter 1% of net investment	income (1% of Part I, line 27	'b)			<u> </u>	3	4,805	
7 Add lines 5 and 6				•		7	100,889	
8 Enter qualifying distributions	s from Part XII, line 4					3	195,043	
· · · ·	er than line 7, check the box	ın Part \	VI, line 1	b, and complete	that part	using a 19		

Form	990-PF (2011) Merrion Family Foundation				26-3374	4889	Pa	age 4
Р́а	t VI Excise Tax Based on Investment Income (Section 494	0(a), 4940(b),	4940(e), or 4948-				s)	
1 a	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							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, che	eck	` }	1			,805	
	here ► X and enter 1% of Part I, line 27b		•					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organization	ons enter 4%	J					
_	of Part I, line 12, col (b)						_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations and taxable foundations are section 4947(a)(1) trusts and taxable foundations.	ons only Other	s enter -0-)	2			0	
3	Add lines 1 and 2			3			,805	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundat	•	rs enter -U-)	4			OOE	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less,	enter -u-		5			,805	 -
6	Credits/Payments	ا دء ا	3.800					
_	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6b	3,800					
	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868)	6c	1,044	l i				
	Backup withholding erroneously withheld	6d	1,044					}
7	Total credits and payments Add lines 6a through 6d	<u> </u>	l	7			.844	
8		m 2220 is attac	hed	8			0	\vdash
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount	t overpaid		10			39	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax	. 39	Refunded ►	11			0	
Pa	t VII-A Statements Regarding Activities							
	During the tax year, did the foundation attempt to influence any national, state,	or local legislati	on or did it				Yes	No
	participate or intervene in any political campaign?					1a		х
b	Did it spend more than \$100 during the year (either directly or indirectly) for pol	itical purposes	(see page 19 of the					
	instructions for definition)?	, , ,	(1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activitie	s and copies of	any materials		1			
	published or distributed by the foundation in connection with the activities	•	•					
c	Did the foundation file Form 1120-POL for this year?				1	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) impose							
	(1) On the foundation > \$(2) On foundation							
€	Enter the reimbursement (if any) paid by the foundation during the year for political	tical expenditure	e tax imposed					
	on foundation managers \$]
2	Has the foundation engaged in any activities that have not previously been represented the second se	orted 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 it	-						├
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confi		ne cnanges			3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more du	ing the year?				4a 4b	N/A	 ^-
5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during	ng the year?				5	IVA	X
3	If "Yes," attach the statement required by General Instruction T	ig the year.				<u> </u>		 ^
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either			ı			
•	By language in the governing instrument, or	, 541,511,54 51,11,61						
	By state legislation that effectively amends the governing instrument so that	no mandatory	directions					1 }
	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	୍ୟା "Yes," comp	lete Part II, col. (c), a	nd Pa	rt XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (se	ee instructions)	•					
	DE							
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	0-PF to the Atto	rney					
	General (or designate) of each state as required by General Instruction G? If "I	•				8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the m						<u> </u>	
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see	instructions for	Part XIV)? If "Yes,"		ļ			
4.0	complete Part XIV		de testes			9	<u> </u>	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes,"	aπach a schedi	ue listing			4.		,,
	their names and addresses				,	10	l	ΙX

operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 20 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Who if "Yes," did it have excess business holdings in 2011 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 2011)	orm	990-PF (2011) Merrion Family Foundation 26-337	4889	P	age 5
meaning of section 51/20/(13)? If "Yes," aftach schedule (see instructions) 2 Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," aftach statement (see instructions) 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 4 The books are in care of P_CIC_FOUNDATION_SOURCE 4 The books are in care of P_CIC_FOUNDATION_SOURCE 5 Ection 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of fax-exempt interest recoved or accrued during the year 6 A lary time during calendar year 2011, add the foundation have an interest in or a signature or other authomy over a bank, securities, or other financial account in a foreign country? 8 See the instructions for exceptions and filing requirements for Form 10 F 90-22 1 If "Yes," enter the name of the foreign country? 9 Port VII-B 3 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. Laborate of the colleging of property with a disqualified person? (2) Borrow money from, lend mency to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the the enterior use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation engage in a proving variant by the control or approach to the propriet property of the experses of, a desqualified person? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation engage in a provivarian any of the acts described in 13,	Par	t VII-A Statements Regarding Activities (continued)			
advisory privilegies? If "Yes," attach statement (see instructions) 12	11		11		
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address P 16 Silvereige Road, Suite 123 Willingston DE. 2 2 1 19909-1377 2 15 2 2 2 2 2 2 2 2 2	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
Website address ► 1 The books are in care of ► clo Foundation Source 1 Telephone no ► (800) 839-1754 1 Located at ► 501 Silverside Road, Suite 123 Willnington DE 2 Telephone no ► (800) 839-1754 1 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF 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 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 and the three the amount of Tax-exempt interest received or accrued during the year and the three three and the trust of the torong ocurity		advisory privileges? If "Yes," attach statement (see instructions)	12		<u>X</u>
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	
Localed at Localed at Localed at Localed at Localed 30(1) Silverside Road, Suite 123 Wifnington DE Localed 31(1) on nonexempt chaniable trusts fling Form 990-Fr in leu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, 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 fliing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Agree to pay money or or assets to a disqualified person or or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) If any answer is "Yes" to 14(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)? The foundation agreed to make a grant to or to employ the official for a period and for a period and for a period in section 4942(a)(2) are beginning in 2011 s. A continuation of the section of asse		Website address	.		
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	14	The books are in care of ▶ c/o Foundation Source Telephone no ▶	(800	839-	1754
and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2011, 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 Form TD F 90-221 If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either drectly 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 for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of their available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) If any answers "Yes" to 14/1-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$3.494 (iii)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Transc on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942 (does not apply in give the section 4942(a)(2) (resiling to incorrect valuation of asses		Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-1377			
16	15			•	•
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person)? (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 penod after termination of government service, if terminating within 90 days) b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Transfer any years listed our current notice regarding disaster assistance (see instructions)? Transfer any years listed in 2a for which the suyear beginning in 2011? Takes on failure to distribute income (section 4942)(dose not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) and 4942 (dose not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20		and enter the amount of tax-exempt interest received or accrued during the year			
See 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-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. 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?	16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
Part VILB Statements Regarding Activities for Which Form 4720 May Be Required		over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Property Property					
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)	_				
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For	n 990-i	PF (20	11)	Me	errion	Famil	y Foi	undat	ion									2	6-337	4889	F	Page 6
Pa	irt VI	I-B	Sta	item	ents	Rega	ırdin	ig Ac	tivitie	s f	or Which Forn	n 47	720 May Be R	equ	ired (co	nti	nued)			•	
5a	Durir	ng the	year	r dıd t	he fou	ındatıo	n pay	or inc	cur any	amo	ount to											
	(1)	Carr	y on	propa	ganda	a, or ot	herwi	se atte	empt to	ınfl	uence legislation ((sect	tion 4945(e))?				Yes	X	No			
	(2)	Influ	ence	the o	utcon	ne of ar	ny spe	ecific r	public e	lecti	on (see section 4	955)	, or to carry				•					
	• •	on, d	direct	ly or i	ndired	tly, an	y vote	er regis	stration	dnv	e?	·	•				Yes	Х	No			
	(3)	Dros	udo o	aran	t to or	n undua	dual f	or trav	ol stu	4v 6	r other eimiler nu	2000	200			〒	Yes	Ī	No		l	
				-						•	r other similar pur	•				Ш	res	\Box	ואט			
	(4)			_		-					aritable, etc., orga						1	[\	1			
						• • •	• • •			• •	(2)? (see instructi	-				Ш	Yes	L	No			
	(5)								_		itable, scientific, li		• .				1		1			
		eau	cation	nai pu	rpose	s, or to	r the	prever	ntion of	cru	elty to children or	anın	nais?			$ldsymbol{ld}}}}}}$	Yes	LX	No			
b	If an	/ ans	wer is	s "Yes	s" to 5	a(1)–(5	5), dıd	i any c	of the tr	ansa	actions fail to qual	lify u	nder the exception	ns d	escnbed	ın						
	Regu	ılatıor	ıs se	ction	53 49	45 or ır	า a cu	irrent r	notice r	egai	ding disaster ass	ıstar	ice (see instructio	ns)?					,	5b	N/A	<u> </u>
	Orga	nızatı	ons r	relyınç	g on a	currer	ıt noti	се гед	jarding	dısa	ster assistance cl	neck	here					▸∟				
C	If the	ansv	ver is	"Yes	" to qı	uestion	5a(4)), does	s the fo	und	ation claim exemp	otion	from the						_			
	tax b	ecau	se it r	maint	ained	expend	diture	respo	nsibility	for	the grant?						Yes		No			
	If "Ye	es," a	ttach	the s	tatem	ent req	uired	by Re	gulatio	ns s	ection 53 4945–5	(d)										
6a	Did t	he fo	undat	tion, c	lunng	the ye	ar, re	ceive a	any fun	ds, (directly or indirect	ly, to	pay									
	prem	iiums	on a	perso	onal b	enefit o	contra	ıct?	-		-	•					Yes	X	No			
b	Did t	he fo	undat	tion, c	lurina	the ve	ar, pa	ıv prer	miums.	dıre	ctly or indirectly, o	n a	personal benefit	contr	act?		ļ			6b		X
					rm 88			, F	,		,,,											
7a	At ar	v tım	e dur	ina th	e tax	vear. v	vas th	e four	ndation	a pa	arty to a prohibited	i tax	shelter transaction	n?			Yes	Γx	No			
		•		_		•				•	e any net income				tion?]	7b	N/A	
	art V										ectors, Truste					Hi	ably	Dai	d Em			Ь
	ait v					racto		Onn	cers,	יווע	ectors, music		, i oundation	IVIAI	iageis,		giiiy	ı aı	u LIII	picy	ccs,	
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			(a)) Nam	e and a	address					hours per week		f not paid, enter		employee	bene	fit plan				se acco	
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Form 990-PF (2011) Merrion Family Foundation	26-3374889 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H	ighly Paid Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "l	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 chantable 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 instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ound	ations,
_	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	i i i	
_	purposes	4.0	4 055 450
a	Average monthly fair market value of securities .	1a 1b	4,055,452 200,286
b	Average of monthly cash balances		
C	Fair market value of all other assets (see instructions)	1c	256,555
d	Total (add lines 1a, b, and c)	1d	4,512,293
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation) .		
2	Acquisition indebtedness applicable to line 1 assets	2	4.540.000
3	Subtract line 2 from line 1d	3	4,512,293
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	ا ہ	07.004
_	instructions)	4	67,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,444,609
6	Minimum investment return. Enter 5% of line 5	6	222,230
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here under and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	222,230
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	4,805
3	Distributable amount before adjustments Subtract line 2c from line 1	3	217,425
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	217,425
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1	
	line 1	7	217,425
Par	t XII Qualifying Distributions (see instructions)		
		284.52	
1			105.040
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	195,043
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	ا ۵	•
_	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	195,043
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	اہ	4.005
c	Income Enter 1% of Part I, line 27b (see instructions)	5 6	4,805
6	Adjusted qualifying distributions. Subtract line 5 from line 4		190,238
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	ation	

² ar	TXIII Undistributed Income (see in	structions)				
1	Distributable amount for 2011 from Part XI,		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7					217,425
2	Undistributed income, if any, as of the end of	of 2011			470.000	
2	•	<u>,</u> }			170,066	
ŀ				0		
3	Excess distributions carryover, if any, to 20	_1				j
		0				
ŧ		0				
(0				
(0				
•		0				
f	· · · · · · · · · · - ·		0			
4	Qualifying distributions for 2011 from Part					
	XII, line 4 > \$ 195,043					
ŧ	Applied to 2010, but not more than line 2a				170,066	
ŀ	 Applied to undistributed income of prior yea 	rs				
	(Election required—see instructions)			0		
•	Treated as distributions out of corpus (Elect	ion				
	required—see instructions)					
(Applied to 2011 distributable amount					24,977
•	 Remaining amount distributed out of corpus 		0			
5	Excess distributions carryover applied to 20	11	0		_]	0
	(If an amount appears in column (d), the same amount must be shown in column (a)	,				
6	Enter the net total of each column as indicated below:					
í	Corpus Add lines 3f, 4c, and 4e Subtract li	ne 5	0			
	Prior years' undistributed income Subtract					
	line 4b from line 2b			l o		
	Enter the amount of prior years' undistribute	_{ed}				
	income for which a notice of deficiency has	·				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed	~'				
	Subtract line 6c from line 6b Taxable					
•	amount—see instructions			o		
	Undistributed income for 2010 Subtract line	.				
•	4a from line 2a Taxable amount—see	'			•	
					0	
1	instructions Undistributed income for 2011 Subtract					
	lines 4d and 5 from line 1. This amount mus	.,				
	be distributed in 2012)¹				192,448
7	Amounts treated as distributions out of					132,440
•						
	corpus to satisfy requirements imposed by					
p	section 170(b)(1)(F) or 4942(g)(3) (see insti	uctions)				
8	Excess distributions carryover from 2006	>	· 0			
	not applied on line 5 or line 7 (see instruction	ns)	- 0			
9	Excess distributions carryover to 2012.		_			
	Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9	_				
	Excess from 2007	0				-
١	Excess from 2008	0				
(Excess from 2009	0				
	Excess from 2010	0				
(Excess from 2011	0		l		

	990-PF (2011) Merrion Family Foundation		15 () () ()		26-3374	
	t XIV Private Operating Foundations (s			uestion 9)		N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2011, ent			•		
b	Check box to indicate whether the foundation is a	private operating for	undation described ii	n section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each		(8) 2010	(0) 2003	(d) 2000	
	year listed	0				0
	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					
	Subtract line 2d from line 2c	0	o	0	o	0
3	Complete 3a, b, or c for the	0	U	9	9	
-	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					0
b						
	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				l	
	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)					0
	(3) Largest amount of support					
	from an exempt organization .					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co			ndation had \$5,	000 or more in	
	assets at any time during the ye		tions.)			<u> </u>
1	Information Regarding Foundation Manag					
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	e than \$5,000) (See	section 507(d)(2))		
<u>NO</u>						
b	List any managers of the foundation who own 10%				ortion of the	
	ownership of a partnership or other entity) of which	n the loundation has	a 10% or greater in	lerest		
NO		4 6:4 1 6-1	alambir -4- D			
2	Information Regarding Contribution, Gran					
	Check here X if the foundation only makes					
	unsolicited requests for funds. If the foundation many other conditions, complete items 2a, b, c, and d	akes gins, grants, et	c (see instructions)	to individuals or orga	anizations under	
		nerson to whom an	nlications should be	addressed	···	
а	The hame, address, and telephone number of the	person to whom ap	piiodiloria arioulu be	uuui coocu		
b	The form in which applications should be submitted	d and information a	nd materials they sh	ould include		
	Any submission deadlines					
C	Any submission deadlines					
						T
d	Any restrictions or limitations on awards, such as	by geographical area	as, charitable fields,	kinds of institutions,	or other	
	factors					

Total

Recipient Name and address (home or business) Recipient Name and address (home or business) Recipient Re	Part XV Supplementary Information (continue 3 Grants and Contributions Paid During the		for Future	Payment	
a Paid during the year ACCION NEW MEXICO 20 1ST PLZ CTR NW STE 417 ALBUQUERQUE NM 87102 ADVANCED PROGRAMS INITIATIVE INC P O BOX 31088 SANTA FE NM 87594 DISABLED SPORTS USA - ADAPTIVE SPORTS 125 E 32ND ST DURANGO CO 81301 FARMINGTON MUSEUM FOUNDATION PO BOX 115 FARMINGTON NM 87499 FIRST BAPTIST CHURCH FOUNDATION FOR EDUCATIONAL EXCELLENCE 201 N DUSTIN AVE FARMINGTON NM 87401 FOUNDATION FOR EDUCATIONAL EXCELLENCE 201 N DUSTIN AVE FARMINGTON MB 87401 LIFEGUARD SS S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 N/A FO9(a)(1) FORMANGO CO 81303 MACH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 N/A FO9(a)(1) FORMANGO CO 81303 MACH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC FORMANGO CO 81303 FARMINGTON NM 87401 N/A FO9(a)(1) General & Unrestricted Charitable Event FORMANGO NM 87409 N/A FO9(a)(1) General & Unrestricted FORMANGO NM 87409 N/A FO9(a)(1) General & Unrestricted FORMANGO NM 87409 N/A FO9(a)(2) General & Unrestricted FORMANGO NM 87409 N/A FO9(a)(1) FORMANGO NM 87409 N/A FO9(a)(2) General & Unrestricted FORMANGO NM 87409 N/A FO9(a)(1) FORMANGO NM 87409 N/A FO9(a)(2) FORMANGO NM 87409 N/A FO9(a)(3) FORMANGO NM 87409 N/A FO9(a)(4) FORMANGO NM 87409 N/A FO9(a)(5) FORMANGO NM 87409 N/A FO9(a)(6) FORMANGO NM 87409 N/A FO9(a)(7) FORMANGO NM 87409 N/A FO9(a)(1) FORMANGO NM 87409 N/A FO9(a)(1) FORMANGO NM 87409 N/A FORMANGO NM 87409 N/A FO9(a)(1) FORMANGO NM 87409 N/A FORMANGO NM 87409 N/A FORMANGO NM 87409 N/A FORMANGO NM 87401 N/A FO9(a)(1) FORMANGO NM FOR	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
ACCION NEW MEXICO 20 1ST PLZ CTR NW STE 417 ALBUQUERQUE NM 87102 ADVANCED PROGRAMS INITIATIVE INC P O BOX 31088 SANTA FE NM 87594 DISABLED SPORTS USA - ADAPTIVE SPORTS 125 E 32ND ST DURANGO CO 81301 FARMINGTON MUSEUM FOUNDATION PO BOX 115 FARMINGTON NM 87499 FIRST BAPTIST CHURCH 511 W ARRINGTON ST FARMINGTON NM 87401 FOUNDATION FOR EDUCATIONAL EXCELLENCE 2001 N DUSTIN AVE FARMINGTON MB 87401 LIFEGUARD DIRANGO CO 81303 MARCH OF DIMES N/A 509(a)(1) Chantable Event 555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES N/A 509(a)(1) Chantable Event 509(a)(2) Chantable Event Chantable Event FORMINGTON NM 87401 N/A 509(a)(2) Chantable Event FORMINGTON NM 87401 N/A 509(a)(1) General & Unrestricted Chantable Event 509(a)(1) Chantable Event FORMINGTON NM 87401 N/A 509(a)(2) Chantable Event FORMINGTON NM 87401 N/A 509(a)(2) Chantable Event FORMINGTON NM 87409 N/A 509(a)(2) General & Unrestricted FORMINGTON NM 87409 N/A 509(a)(2) Chantable Event FORMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement ▶ 3a 17.		or substantial contributor	100.00.0		
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125 E 32ND ST		A1/A	E00(=)(4)	Camanal 8 11maaatmatad	2 000
DURANGO CO 81301 FARMINGTON MUSEUM FOUNDATION N/A 509(a)(1) Energy Week 2011 PO BOX 115 FARMINGTON NM 87499 FIRST BAPTIST CHURCH N/A 509(a)(1) General & Unrestricted 511 W ARRINGTON ST FARMINGTON NM 87401 FOUNDATION FOR EDUCATIONAL EXCELLENCE N/A 509(a)(1) General & Unrestricted 2001 N DUSTIN AVE FARMINGTON NM 87401 N/A 509(a)(1) Charitable Event F35 S CAMINO DEL RIO STE C1A N/A 509(a)(1) Charitable Event 555 S CAMINO DEL RIO STE C1A N/A 509(a)(1) Charitable Event 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 N/A 509(a)(2) Charitable Event 620 DEKALB ST FARMINGTON NM 87401 N/A 509(a)(2) General & Unrestricted FARMINGTON NM 87499 N/A 509(a)(1) General & Unrestricted NAW MEXICO COMMUNITY CAPITAL N/A 509(a)(2) General & Unrestricted 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 B 3a 17.		I N/A	509(a)(1)	General & Unirestricted	2,000
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FIRST BAPTIST CHURCH 511 W ARRINGTON ST FARMINGTON NM 87401 FOUNDATION FOR EDUCATIONAL EXCELLENCE 2001 N DUSTIN AVE FARMINGTON NM 87401 LIFEGUARD 555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 N/A NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) General & Unrestricted Charitable Event 509(a)(2) General & Unrestricted General & Unrestricted FO9(a)(2) General & Unrestricted		ļ			
511 W ARRINGTON ST FARMINGTON NM 87401 FOUNDATION FOR EDUCATIONAL EXCELLENCE 2001 N DUSTIN AVE FARMINGTON NM 87401 LIFEGUARD 555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) General & Unrestricted FO9(a)(2) General & Unrestricted FO9(a)(2) General & Unrestricted		N/A	500(a)(1)	Conoral & Unrestricted	2 500
FARMINGTON NM 87401 FOUNDATION FOR EDUCATIONAL EXCELLENCE 2001 N DUSTIN AVE FARMINGTON NM 87401 LIFEGUARD S55 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) General & Unrestricted Charitable Event 509(a)(2) General & Unrestricted		I IN/A	509(a)(1)	General & Univestricted	2,500
FOUNDATION FOR EDUCATIONAL EXCELLENCE 2001 N DUSTIN AVE FARMINGTON NM 87401 LIFEGUARD S55 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event Charitable Event FO9(a)(1) General & Unrestricted]		
2001 N DUSTIN AVE FARMINGTON NM 87401 LIFEGUARD 555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event Charitable Event Charitable Event So9(a)(2) Charitable Event So9(a)(2) Charitable Event So9(a)(2) Charitable Event So9(a)(2) Charitable Event FARMINGTON NM 87401 N/A S09(a)(2) General & Unrestricted		N/A	E00(a)(1)	Conoral & Unractriated	2.500
FARMINGTON NM 87401 LIFEGUARD 555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event Charitable Event 509(a)(2) Charitable Event 609(a)(2) Charitable Event 609(a)(3) Charitable Event 609(a)(4) Charitable Event 609(a)(5) Charitable Event 609(a)(6) Charitable Event 609(a)(6) Charitable Event 609(a)(6) Charitable Event 609(a)(7) Charitable Event	• • • • • • • • • • • • • • • • • • • •	I N/A	509(a)(1)	General & Unitestricted	2,500
LIFEGUARD 555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event Charitable Event Charitable Event S09(a)(2) General & Unrestricted			ĺ		
555 S CAMINO DEL RIO STE C1A DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event Charitable Event S09(a)(2) Charitable Event 609(a)(2) Charitable Event S09(a)(2) Charitable Event		N/A	500(a)(1)	Chartable Event	2 500
DURANGO CO 81303 MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event Charitable Event 509(a)(2) Charitable Event		I N/A	509(a)(1)	Charitable Event	2,500
MARCH OF DIMES 7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) Charitable Event 509(a)(2) Charitable Event 509(a)(2) General & Unrestricted					
7007 WYOMING BLVD NE STE E-2 ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(2) Charitable Event 609(a)(2) General & Unrestricted 609(a)(2) General & Unrestricted 609(a)(2) FARMINGTON NM 87499 N/A 509(a)(2) FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL FOR STE 102 ALBUQUERQUE NM 87106		N/A	500(a)(1)	Chartable Event	4.000
ALBUQUERQUE NM 87109 MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(2) Charitable Event 509(a)(2) General & Unrestricted FO9(a)(2) General & Unrestricted		I IN/A	509(a)(1)	Chantable Event	1,000
MOSAIC 620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(2) General & Unrestricted FO9(a)(2) General & Unrestricted FO9(a)(2) General & Unrestricted FO9(a)(2) FARMINGTON NM 87499 N/A 509(a)(2) FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL FO9(a)(2) FO9(a)(3) FO9(a)(4) FO9(a)(5) FO9(a)(5) FO9(a)(6) FO9(
620 DEKALB ST FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) General & Unrestricted General & Unrestricted FO9(a)(2) General & Unrestricted		N/A	E00(a)(3)	Chartable Event	4 000
FARMINGTON NM 87401 NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) General & Unrestricted General & Unrestricted		IN/A	509(a)(2)	Chantable Event	1,000
NAVAJO MINISTRIES INCORPORATED PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(1) General & Unrestricted General & Unrestricted Formula See Attached Statement		1			
PO BOX 1230 FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement		l N/A	500(0)(1)	Gaparal & Uprostructed	1,000
FARMINGTON NM 87499 NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(2) General & Unrestricted		IN/A	509(a)(1)	General & Onlestricted	1,000
NEW MEXICO COMMUNITY CAPITAL 801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement N/A 509(a)(2) General & Unrestricted				ļ	
801 UNIV BLVD SE STE 102 ALBUQUERQUE NM 87106 Total See Attached Statement ▶ 3a 17.		N/A	500(2)(2)	Ganaral & Unrestricted	5,000
ALBUQUERQUE NM 87106 ► 3a 17. Total See Attached Statement ► 3a 17.		18/7	509(a)(2)	General & Onlestricted	5,000
Total See Attached Statement ▶ 3a 17.			ŀ	1	
			l	▶ 3a	172.058
		[<u> </u>		172,000
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Part XVII	Information Rega Exempt Organiza	•	sfers To and Transactions a	nd Re	lationships With Nonchari	table		
	organization directly of	or indirectly e	ngage in any of the following with				Yes	No
	ion 501(c) of the Code zations?	(other than s	section 501(c)(3) organizations) o	r in sect	tion 527, relating to political			
a Transf	• •	foundation to	a nonchantable exempt organiza	ation of		1a(1)		X
	her assets		•		· ·	1a(2)		x
b Other t	transactions					_		_
	les of assets to a nonc		. •			1b(1)		_ X
			able exempt organization			1b(2)		X
	ental of facilities, equipre eimbursement arranger		rassets			1b(3) 1b(4)		X
	ans or loan guarantees					1b(5)		â
			nip or fundraising solicitations	ě		1b(6)		X
			ts, other assets, or paid employed	es		1c		X
(a) Line no	(b) Amount involved	(c) Name	of nonchantable exempt organization	(d) De	escription of transfers, transactions, and	sharing am	angem	ents
				<u> </u>				
				<u> </u>				
				 				
				 				
					_			
			 	 				
				<u> </u>				
2a le the f	oundation directly or in	advoctly offile	ated with, or related to, one or mo	ro toy o	evernt ergenizations			
describ		f the Code (o	ther than section 501(c)(3)) or in		527?	Yes X	No	
	(a) Name of organization		(b) Type of organization		(c) Description of rela	bonship		
					· · · · · -			

Sign Here	1	, and complete Declaration of preparer (other Apple Well and the complete of	1 10 00 101	which preparer has any knowledge Presidem itle	May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No
	_	Print/Type preparer's name	Preparer's signature	Date	PTIN
Paid			1		Checkif
Prepar	rer	Jeffrey D Haskell	Jeffrey D. Haskell	10/22/2012	self-employed P01345770
Use O		Firm's name Foundation S	Source		Firm's EIN > 51-0398347
USE O	ıııy	Firm's address ▶ 55 Walls Driv	ve. Fairfield, CT 06824	_ 	Phone no (800) 839-1754

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

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury

Internal Revenue Service

Name of the organization

Schedule of Contributors

OMB No 1545-0047

Employer identification number

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Merrion Family Foundation		26-3374889
Organization type (check of	ne)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private found	dation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on
	501(c)(3) taxable private foundation	
· -	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and	d a Special Rule See
General Rule		
	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 one contributor. Complete Parts I and II	or more (in money or
Special Rules		
sections 509(a)(1) a	o(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support te and 170(b)(1)(A)(vi) and received from any one contributor, during the year, 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1h, or (iii) Form 990-EZ, line 1h, or (iiii) Form 990-EZ, line 1h, or (iiii) Form 990-EZ, line 1h, or (iiiii) Form 990-EZ, line 1h, or (iiiii) Form 990-EZ, line 1h, or (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	, a contribution of the greater
the year, total contri	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from a butions of more than \$1,000 for use exclusively for religious, charitable, sees, or the prevention of cruelty to children or animals. Complete Parts I, II, a	cientific, literary, or
the year, contribution total to more than \$ year for an exclusive	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from a ins for use <i>exclusively</i> for religious, charitable, etc., purposes, but these continuous of this box is checked, enter here the total contributions that were received religious, charitable, etc., purpose Do not complete any of the parts undication because it received nonexclusively religious, charitable, etc., contributions that were received nonexclusively religious, charitable, etc., contributions are contributed in the contributions.	ontributions did not ceived during the nless the General Rule
Caution. An organization th	at is not covered by the General Rule and/or the Special Rules does not fil	e Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

chedule B (F	Form 990, 990-EZ, or 990-PF) (2011)		Page 2
	ganization		Employer identification number
Merrion Fa	amily Foundation		26-3374889
Part I	Contributors (see instructions) Use duplicate copie	s of Part I if additional space is	needed
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Merrion Oil & Gas 610 Reilly Ave Farmington NM 87401 Foreign State or Province Foreign Country	\$ 500,000	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$ <u>0</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organizationEmployer identification numberMerrion Family Foundation26-3374889

Part II	Noncash Property (see instructions) Use duplicate co	pies of Part II if additional spa	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ <u>0</u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	

Name of org	_				Employer identification number
	mily Foundation				26-3374889
Part III	Exclusively religious, charitable, etc.,				· · · · · · · · · · · · · · · · · · ·
	total more than \$1,000 for the year. Cor				
	For organizations completing Part III, enter contributions of \$1,000 or less for the year.				
	Use duplicate copies of Part III if additions			Suucu	ons) ▶ \$0
(a) No.	Ose duplicate copies of Fart III if additional	al space is fied	ueu		
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I				-	
		(e) T	ransfer of gift		
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of	transferor to transferee
					•••••
(a) No.	For Prov Country			1	
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I					
		(e) T	ransfer of gift	•	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of	transferor to transferee
					•••••
	For Prov Country				
(a) No.	For Prov Country				
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I					
					•
		(e) T	ransfer of gift		
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of	transferor to transferee
			••••••		
	For Prov Country				
(a) No.			 		
from Part I	(b) Purpose of gift	(с) Use of gift	(d	l) Description of how gift is held
1 0.00					
				:	
İ				L	
:		(e) T	ransfer of gift		
	Tanadamala seesa eddaes .	71D . 4	B-1-41- 1		Annual Companies and Annual Companies
	Transferee's name, address, and	LIP + 4	Kelationsh	iip of	transferor to transferee
	For Prov Country				

Merrion Family Foundation EIN: 26-3374889 Taxable Year Ending December 31, 2011

Attachment to 2011 Form 8621, Return by a Shareholder of a PFIC or QEF

During this tax year, Merrion Family Foundation (the "Foundation") received cash distributions (not treated as unrelated business income) from Morgan Stanley TALF (Cayman) Fund LP, (the "PFIC") in the amount of \$218,146. Of that amount \$33,279 is reported as ordinary or capital income subject to §4940 excise tax in the Foundation's Form 990-PF. The remainder of the cash distribution, \$184,867, is treated as a reduction of the Foundation's basis in the PFIC stock Treasury Regulations §1.1291-1(e) provides that if a PFIC shareholder is a tax-exempt organization, the tax and interest charge imposed under §1291 of the Internal Revenue Code and the regulations thereunder will only apply to the shareholder if income from the PFIC would be taxable to the shareholder under Subchapter F of the Code. Therefore this Form 8621 is filed due to the instructions which indicate that a U.S. person that is a direct or indirect shareholder of a PFIC must file Form 8621 for each tax year in which that U.S. person receives a certain direct or indirect distribution from the PFIC or recognizes capital gain on a partial or complete disposition of its interest in a PFIC, not to calculate and pay tax and interest charges assessed under §1291.

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

Merrion Family Foundation

	TOTAL:	14,515	14,515	0)
		(a)	(q)	(၁)	(p)
	Description	Expenses per N Books	er Net Investment Adjuste Income	Adjusted Net Income	Charitable Purpose
1 Investment Management Services		14,515	14,515	0	
2					
3					
4					
2					
9					
7					
8					
6					
10					

Merrion Family Foundation

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

	TOTAL: 3,907	0	0		0
	(a)	(g	(3)	g	
	Expenses per	Net Investment	Adjusted Net	Charitable	
Description	Books	Income	Income	Purpose	
Estimated Tax for 2011	3,800	0	0		0
2 Excise Tax for 2010	33	0	0		0
3 IRS Excise Tax Payment with 1st ext 2010 990-PF	74	0	0		0
					_
					_
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					ĺ
					_

Merrion Family Foundation

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

22,985	(d) Charitable	Purpose	22,960	25								
0	(c) diusted Net	Income	ט	0								
0	(b) er Net Investment A	Income	0	0								
22,985	(a) Expenses per	Books	22,960	25								
TOTAL:				,								
		Description		es								
			1 Administrative Fees	2 State or Local Filing Fees								
			F	7	3	4	2	9	7	8	გ	ç

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

1 ALLIANZ NEJ 2 ARTISAN MID 3 COLUMBIA FE 5 EVERGREEN 6 EVERGREEN 7 ING MID CAP 10 JANUS ADVIS 11 LAZARD EMER 11 LAZARD EMER 11 LAZARD EMER 12 LOOMIS SAYL 13 MAINSTAY IC 14 MFS SERIES 16 MUNDER MID 17 NORTHERN F				
1 ALLIANZ NFJ 2 ARTISAN MID 3 COLUMBIA FE 4 DELAWARE D 5 EVERGREEN 7 ING MID CAP 8 IVY ASSET ST 10 JANUS OVER 11 LAZARD EMER 11 LAZARD EMER 12 LOOMIS SAYL 13 MAINSTAY IC 14 MFS SERIES 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F			Book Value	> ₩4
1 ALLIANZ NFJ SMALL-CAP VALUE F 2 ARTISAN MID CAP VALUE FD INVE 3 COLUMBIA FDS SRS TR I SMALL C 4 DELAWARE DIVERSIFIED INCOME 5 EVERGREEN EMER MKTS GROWT 7 ING MID CAP OPPORTUNITIES I (N 8 IVY ASSET STRATEGY FUND CLAS 9 JANUS ADVISER MID CAP VALUE F 10 JANUS ADVISER MID CAP VALUE F 11 LAZARD EMERGING MARKETS EQ 12 LOOMIS SAYLES FDS STRATEGIC 13 MAINSTAY ICAP SELECT EQUITY F 14 MFS SERIES TR I - MFS VALUE FU 15 MORGAN STANLEY FOCUS GRTH- 16 MUNDER MIDCAP CORE GROWTH 16 MUNDER MIDCAP CORE GROWTH 17 NORTHERN FUNDS SMALL CAP V/	Description	Shares	End of Year	End of Year
2 ARTISAN MID 3 COLUMBIA FI 5 EVERGREEN 6 EVERGREEN 7 ING MID CAP 8 IVY ASSET ST 9 JANUS ADVIS 9 JANUS OVER 11 LAZARD EMER 12 LOOMIS SAYI 13 MAINSTAY IC. 14 MES SERIES 16 MUNDER MID 17 NORTHERN F	ALLIANZ NFJ SMALL-CAP VALUE FUND CLASS P (ASVPX)	1,971	35,657	57,334
3 COLUMBIA FIEL AUMBIA SERIES TOOMIS SAYI MAINSTAY ICLOMIS SERIES TOOMIS SAYI MAINSTAN FIELD FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD FIELD TOOMIS SAYI MAINSTAN FIELD TOOMIS SAYI MAINSTAN FIELD TOOMI	2 ARTISAN MID CAP VALUE FD INVESTOR SHS (ARTQX)	5,568	75,017	109,688
6 EVERGREEN 7 ING MID CAP 8 IVY ASSET ST 9 JANUS ADVIS 10 JANUS OVER 11 LAZARD EME 12 LOOMIS SAYL 13 MAINSTAY IC 14 MFS SERIES 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	COLUMBIA FDS SRS TR I SMALL CAP GROWTH FUND I CLA (CMSCX)	2,312	45,112	62,740
6 EVERGREEN 7 ING MID CAP 10 JANUS ADVIS 11 LAZARD EMEI 12 LOOMIS SAYI 13 MAINSTAY IC 14 MES SERIES 16 MUNDER MID 17 NORTHERN F	DELAWARE DIVERSIFIED INCOME A (DPDFX)	17,835	148,570	163,368
6 EVERGREEN 7 ING MID CAP 8 IVY ASSET ST 9 JANUS ADVIS 10 JANUS OVER 11 LAZARD EME 12 LOOMIS SAYI 13 MAINSTAY IC 14 MFS SERIES 16 MUNDER MID 17 NORTHERN F	EVERGREEN EMER MKTS GROWTH - I (EMGYX)	695'2	82,610	152,357
10 MID CAP 10 JANUS ADVIS 10 JANUS OVER 11 LAZARD EME 12 LOOMIS SAYI 13 MAINSTAY IC 14 MFS SERIES 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	EVERGREEN SELECT INTERNATIONAL BOND FUND I (ESICX)	6,721	72,425	76,279
8 IVY ASSET ST 9 JANUS ADVIS 10 JANUS OVER 11 LAZARD EME 12 LOOMIS SAYI 13 MAINSTAY IC 14 MFS SERIES 16 MUNDER MID 17 NORTHERN F	ING MID CAP OPPORTUNITIES I (NMCIX)	5,160	100,724	99,640
10 JANUS ADVIS 11 JANUS OVER 12 LOOMIS SAYI 13 MAINSTAY IC 14 MFS SERIES 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	IVY ASSET STRATEGY FUND CLASS I (IVAEX)	4,286	101,226	96,214
10 JANUS OVER 11 LAZARD EME 12 LOOMIS SAYI 13 MAINSTAY IC. 14 MFS SERIES. 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	JANUS ADVISER MID CAP VALUE FUND CLASS I SHS (JMVAX)	5,215	83,288	105,240
11 LAZARD EME 12 LOOMIS SAYI 13 MAINSTAY IC. 14 MFS SERIES TO MORGAN STATE 16 MUNDER MID 17 NORTHERN F	AS FUND (I) (JIGFX)	9,159	282,328	288,586
12 LOOMIS SAYI 13 MAINSTAY IC. 14 MFS SERIES 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	11 LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	8,931	112,117	150,041
MAINSTAY IC. MAES SERIES MORGAN STA MUNDER MID NORTHERN F	S FDS STRATEGIC INCM FD CL A TR II (NEFZX)	11,160	125,820	160,372
14 MFS SERIES 15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	13 MAINSTAY ICAP SELECT EQUITY FUND CLASS A (ICSRX)	12,800	382,637	434,046
15 MORGAN STA 16 MUNDER MID 17 NORTHERN F	14 MFS SERIES TR I - MFS VALUE FUND CLASS A (MEIAX)	19,237	330,179	430,513
16 MUNDER MID 17 NORTHERN F	15 MORGAN STANLEY FOCUS GRTH-I (AMODX)	10,572	402,896	369,065
17 NORTHERN F	16 MUNDER MIDCAP CORE GROWTH FUND CLASS Y (MGOYX)	3,714	61,634	104,835
	JDS SMALL CAP VALUE FUND (NOSGX)	4,529	44,220	67,887
18 OPPENHEIME	OPPENHEIMER INTERNATIONAL BOND FD CLASS Y (OIBYX)	12,340	76,134	76,510
19 PIONEER OAN	PIONEER OAK RIDGE SMALL CAP (ORIYX)	2,306	39,705	64,430
20 THORNBURG	THORNBURG INTERNATIONAL GROWTH INSTL (TINGX)	22,772	331,956	309,469
21 VAN ECK FUN	21 VAN ECK FUNDS - GLOBAL HARD ASSETS FUND CLASS A (GHAAX)	2,121	118,043	91,932
22 WELLS FARG	22 WELLS FARGO PREMIER LARGE CO GRO INSTL (EKJYX)	45,123	453,038	419,195

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

		TOTAL:	282,406	287,212
			Book Value	FMV
	Asset Description		End of Year	End of Year
-	FRONTPOINT-SJC OFFSHORE CAPITAL FINANCE LP		228,026	232,854
2	MORGAN STANLEY TALF (CAYMAN) FUND LP		54,380	54,358
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Merrion Family Foundation

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

						Ţ	TOTAL:	0	0	0
	Name	Street	City	State	Zıp Code	Title	Avg Hrs	Comp	Benefits	Expense Acct
-	1 Anne M Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	-	0	0	0
2	Brittany KM Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	7-	0	0	0
က	Hannah J Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	_	0	0	0
4	4 Molly J Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	-	0	0	0
5	Ryan G Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	-	0	0	0
9	Samantha C Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	T	0	0	0
7	Sara L Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	-	0	0	0
8		Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director / Secretary	-	0	0	0
6	Tori G Merrion	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President	-	0	0	0
10										