

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Merrion Family Foundation		A Employer identification number 26-3374889	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>12,144,277</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	243,610			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,473	1,473		
	4 Dividends and interest from securities	139,994	139,994		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,228			
	b Gross sales price for all assets on line 6a <u>5,934,626</u>				
	7 Capital gain net income (from Part IV, line 2)		484,259		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	409,305	625,726			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	73,678	73,678		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,100	2,529		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,898	3,250		31,648
	24 Total operating and administrative expenses. Add lines 13 through 23	147,676	79,457		31,648
	25 Contributions, gifts, grants paid	634,175			634,175
26 Total expenses and disbursements. Add lines 24 and 25	781,851	79,457		665,823	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-372,546				
b Net investment income (if negative, enter -0-)		546,269			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	222,458	469,194	469,194
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,388,559 <input type="checkbox"/>	8,946,999	11,256,368
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	689,135 <input type="checkbox"/>	511,413	418,715
	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)	10,300,152	9,927,606	12,144,277	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,300,152	9,927,606	
29 Total net assets or fund balances (see instructions)	10,300,152	9,927,606		
30 Total liabilities and net assets/fund balances (see instructions) .	10,300,152	9,927,606		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,300,152
2 Enter amount from Part I, line 27a	2	-372,546
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,927,606
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,927,606

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
b SKYBRIDGE MULTI-ADSR HF SER G	P		2020-01-31
c SKYBRIDGE MULTI-ADSR HF SER G	P		2020-03-27
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,631,272		5,139,471	491,801
b	288,186		296,001	-7,815
c	15,168		14,895	273
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			491,801
b			-7,815
c			273
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	484,259
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 247.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Foundation Source Telephone no. (800) 839-1754

Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley 3033 east 1st avenue suite 820 DENVER, CO 80206	Investment Mgmt	73,678
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,649,710
b	Average of monthly cash balances.	1b	673,229
c	Fair market value of all other assets (see instructions).	1c	444,640
d	Total (add lines 1a, b, and c).	1d	10,767,579
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,767,579
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	161,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,606,065
6	Minimum investment return. Enter 5% of line 5.	6	530,303

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	530,303
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,593
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,593
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	522,710
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	522,710
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	522,710

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	665,823
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
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	665,823
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	665,823

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				522,710
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	418,717			
b From 2016.	411,001			
c From 2017.	270,982			
d From 2018.	271,638			
e From 2019.	166,820			
f Total of lines 3a through e.	1,539,158			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>665,823</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				522,710
e Remaining amount distributed out of corpus	143,113			
5 Excess distributions carryover applied to 2020. (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:	1,682,271			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	418,717			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,263,554			
10 Analysis of line 9:				
a Excess from 2016.	411,001			
b Excess from 2017.	270,982			
c Excess from 2018.	271,638			
d Excess from 2019.	166,820			
e Excess from 2020.	143,113			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
GRANT APPLICATION TO PAMELA GARCIA
610 REILLY AVENUE
FARMINGTON, NM 87401
PGARCIA@MERRION.BZ

b The form in which applications should be submitted and information and materials they should include:
PAPER APPLICATION THAT IS SUBMITTED VIA EMAIL AT PGARCIA@MERRION.BZ TO PAMELA GARCIA

c Any submission deadlines:
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				634,175
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Brittany KM Bleichrodt	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Samantha M Higgins	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Anne M Merrion	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Hannah J Merrion	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Molly J Merrion	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ryan G Merrion	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Sara L Merrion	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
T Greg Merrion	Pres, Dir, Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Tori M Walsh	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4 THE CHILDREN 129 COUNTY RD 250 DURANGO, CO 81301	N/A	PC	General & Unrestricted	250
AMERICAN RED CROSS 7445 PAN AMERICAN W FWY NE ALBUQUERQUE, NM 87109	N/A	PC	Home Fire Campaign - San Juan County, New Mexico	1,000
AZTEC BOYS AND GIRLS CLUB INC PO BOX 488 AZTEC, NM 87410	N/A	PC	Annual Golf Tournament FUND - Hole in One	750
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARROW NEUROLOGICAL FOUNDATION 350 W THOMAS RD PHOENIX, AZ 85013	N/A	PC	General & Unrestricted	10,000
BOYS & GIRLS CLUB OF FARMINGTON 1925 POSITIVE WAY FARMINGTON, NM 87401	N/A	PC	Five For Five PROGRAM	5,000
BOYS & GIRLS CLUB OF FARMINGTON 1925 POSITIVE WAY FARMINGTON, NM 87401	N/A	PC	Charitable Event	1,500
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF FARMINGTON 1925 POSITIVE WAY FARMINGTON, NM 87401	N/A	PC	Mayors' Ball 2020 Prince Charming SPONSOR	5,000
BOYS AND GIRLS CLUB OF LA PLATA COUNTY INC 2750 MAIN AVE DURANGO, CO 81301	N/A	PC	General & Unrestricted	250
CATHOLIC CHARITIES GALLUP INC PO BOX 3146 GALLUP, NM 87305	N/A	PC	TO SUPPPORT San Juan Catholic Charities in Farmington, New Mexico	5,000
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDHAVEN INC807 W APACHE ST FARMINGTON, NM 87401	N/A	PC	Charitable Event	2,500
COLORADO SCHOOL OF MINES 1500 ILLINOIS ST GOLDEN, CO 80401	N/A	GOV	General & Unrestricted	1,000
COLORADO SCHOOL OF MINES FOUNDATION PO BOX 4005 GOLDEN, CO 80402	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPETITIVE ENTERPRISE INSTITUTE 1310 L ST NW 7TH FL WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	5,000
DENVER CHILDRENS HOME 1501 ALBION ST DENVER, CO 80220	N/A	PC	General & Unrestricted	500
DESERT VIEW INC6100 E MAIN ST FARMINGTON, NM 87402	N/A	PC	Hope for Love: Strides Against Suicide PROGRAM	1,000
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESE OF GALLUPPO BOX 1338 GALLUP, NM 87305	N/A	PC	Good Shepherd Priests' Retirement Fund	100,000
DISABLED SPORTS USA - ADAPTIVE SPORTS ASSOCIATION 125 E 32ND ST DURANGO, CO 81301	N/A	PC	Charitable Event	2,000
DONT METH WITH US FOUNDATION INC PO BOX 6725 FARMINGTON, NM 87499	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREAMSPRING2000 ZEARING AVE NW ALBUQUERQUE, NM 87104	N/A	PC	San Juan County, New Mexico DIVISION	10,000
DRUG FREE SAN JUAN COUNTY INC PO BOX 444 FARMINGTON, NM 87499	N/A	PC	Project Graduation: Farmington High School, Piedra Vista High School, Aztec High School, Bloomfield High School, Kirtland High School and to San Juan College High School	1,350
DURANGO EDUCATION CENTER 701 CAMINO DEL RIO STE 301 DURANGO, CO 81301	N/A	PC	General & Unrestricted	250
Total ▶ 3a				634,175

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY POLICY FOUNDATION 8655 EXPLORER DR NO 112 COLORADO SPRINGS, CO 80920	N/A	PC	General & Unrestricted	10,000
FARMINGTON HIGH SCHOOL 2200 NORTH SUNSET AVE FARMINGTON, NM 87401	N/A	GOV	Enhance Education	25,000
FARMINGTON PUBLIC LIBRARY FOUNDATION PO BOX 1848 FARMINGTON, NM 87499	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				634,175

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FILM FOUR CORNERS 119 W MAIN ST FARMINGTON, NM 87401	N/A	PC	Charitable Event	25,000
FOUR C INSPIRE PO BOX 1509 AZTEC, NM 87410	N/A	PC	General & Unrestricted	3,000
FOUR CORNERS CHAPTER OF THE AMERICAN PETROLEUM INS PO BOX 5395 FARMINGTON, NM 87499	N/A	PC	COVID19 Tribal Relief FUND	5,000
Total ▶ 3a				634,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUR CORNERS ECONOMIC DEVELOPMENT FOUNDATION 5101 COLLEGE BLVD FARMINGTON, NM 87402	N/A	PC	4CED Website Development Cost	10,000
FOUR CORNERS ECONOMIC DEVELOPMENT FOUNDATION 5101 COLLEGE BLVD FARMINGTON, NM 87402	N/A	PC	General & Unrestricted	10,000
FOUR CORNERS FAST PITCH ASSOCIATION PO BOX 3024 FARMINGTON, NM 87499	N/A	PC	Thompson-Sting team	500
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOUR CORNERS HOME FOR CHILDREN INC PO BOX 1230 FARMINGTON, NM 87499	N/A	PC	General & Unrestricted	10,000
GRACE PLACE FOR WOMEN INC 4801 N BUTLER AVE STE 3102 FARMINGTON, NM 87401	N/A	PC	Steps 4 Life PROGRAM	1,500
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 324 FARMINGTON, NM 87499	N/A	PC	General & Unrestricted	1,000
Total				634,175

▶ 3a

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
IGW CHILDRENS HOPE FOUNDATION INC 1503 SCHOFIELD LN FARMINGTON, NM 87401	N/A	PC	General & Unrestricted	7,500
INSTITUTE FOR ENERGY RESEARCH 1155 15TH ST NW STE 900 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	5,000
INTERNATIONAL FELLOWSHIP OF CHRISTIANS & JEWS PO BOX 96105 WASHINGTON, IL 20090	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				634,175

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL VOICE OF THE ORPHAN 4611 E CHANDLER BLVD STE 112 107 PHOENIX, AZ 85048	N/A	PC	General & Unrestricted	5,000
ITS MY VERY OWN BAGS OF LOVE SAN JUAN CHAPTER 7320 TUSCANY WAY FARMINGTON, NM 87402	N/A	PC	Bags of Love San Juan County, NM	1,000
JEWISH VOICE MINISTRIES INTERNATIONAL PO BOX 31998 PHOENIX, AZ 85046	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				634,175

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
KIWANIS CLUB OF FARMINGTON RIO DEL SOL FOUNDATION PO BOX 843 FARMINGTON, NM 87499	N/A	PC	Clothes for Kids Program	2,500
LA PLATA COUNTY HUMANE SOCIETY 1111 S CAMINO DEL RIO DURANGO, CO 81303	N/A	PC	General & Unrestricted	250
LA PLATA FAMILY CENTERS COALITION 10 TOWN PLZ 316 DURANGO, CO 81301	N/A	PC	General & Unrestricted	250
Total ▶ 3a				634,175

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
LA PLATA YOUTH SERVICES INC 2490 MAIN AVE DURANGO, CO 81301	N/A	PC	General & Unrestricted	500
LEADERSHIP NEW MEXICO 320 GOLD AVE SW STE 300 ALBUQUERQUE, NM 87102	N/A	PC	Environment and Natural Resources Session	1,000
LEADERSHIP SAN JUAN INC 4601 COLLEGE BLVD FARMINGTON, NM 87402	N/A	PC	Leadership San Juan Alumni - March Spring Social	250
Total ▶ 3a				634,175

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIFEGUARDPO BOX 2095 DURANGO, CO 81302	N/A	PC	Southwest Catholic Youth Conference	1,000
LITTLE SISTERS OF THE POOR OF NEW MEXICO 1900 MARK AVE GALLUP, NM 87301	N/A	PC	General & Unrestricted	500
MAKE A WISH FOUNDATION OF VERMONT 1702 E HIGHLAND AVE STE 400 PHOENIX, AZ 85016	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
MODERN CATHOLIC PILGRIM 4227 ARGUELLO ST SAN DIEGO, CA 92103	N/A	PC	General & Unrestricted	2,500
MOUNTAIN STATES LEGAL FOUNDATION 2596 S LEWIS WAY LAKEWOOD, CO 80227	N/A	PC	General & Unrestricted	5,000
NATIONAL KIDNEY FOUNDATION INC 360 E CORONADO RD STE 180 PHOENIX, AZ 85004	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY 801 LEROY PL SOCORRO, NM 87801	N/A	PC	President's Golf Tournament Fundraiser	1,000
NEW MEXICO TECH FOUNDATION 801 LEROY PL SOCORRO, NM 87801	N/A	PC	Aero Design Team - Model Airplane Project	1,000
NORTHEAST ELEMENTARY 1400 E 23RD FARMINGTON, NM 87401	N/A	GOV	Science Club	1,300
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST NEW MEXICO ARTS COUNCIL PO BOX 2235 FARMINGTON, NM 87499	N/A	PC	Fine Arts Show tent rental at Riverfest	500
OVARIAN CANCER RESEARCH FUND INC 14 PENNSYLVANIA PLZ STE 2110 NEW YORK, NY 10122	N/A	PC	General & Unrestricted	250
PRESBYTERIAN MEDICAL SERVICES 1422 PASEO DE PERALTA SANTA FE, NM 87501	N/A	PC	Festival of Trees	10,000
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
REBOUND NEW MEXICO PO BOX 95735 ALBUQUERQUE, NM 87199	N/A	PC	General & Unrestricted	10,000
RIGHT TO LIFE COMMITTEE OF NEW MEXICO EDUCATIONAL 2413 WYOMING BLVD NE ALBUQUERQUE, NM 87112	N/A	PC	Annual Fundraiser	2,500
RIO GRANDE FOUNDATION INC 400 GOLD AVE SW STE 909 ALBUQUERQUE, NM 87102	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER REACH FOUNDATION INC PO BOX 2056 FARMINGTON, NM 87499	N/A	PC	Charitable Event	1,500
RONALD MCDONALD HOUSE CHARITIES OF NEW MEXICO 1011 YALE BLVD NE ALBUQUERQUE, NM 87106	N/A	PC	Highlands House, Room for Every Family	25,000
SACRED HEART CATHOLIC SCHOOL 404 N ALLEN AVE FARMINGTON, NM 87401	N/A	PC	Charitable Event	3,000
Total				634,175

▶ **3a**

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART CATHOLIC SCHOOL 404 N ALLEN AVE FARMINGTON, NM 87401	N/A	PC	General & Unrestricted	100,000
SACRED HEART CATHOLIC CHURCH 414 N ALLEN AVE FARMINGTON, NM 87401	N/A	PC	General & Unrestricted	5,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JUAN COLLEGE FOUNDATION 4601 COLLEGE BLVD FARMINGTON, NM 87402	N/A	SO III FI	Kick Start Scholarships FUND	30,000
SAN JUAN COLLEGE FOUNDATION 4601 COLLEGE BLVD FARMINGTON, NM 87402	N/A	SO III FI	Merrion Honors Program	25,000
SAN JUAN COUNTY LIFE SKILLS FOUNDATION PO BOX 360 KIRTLAND, NM 87417	N/A	PC	The First Tee Program	10,000
Total				634,175

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JUAN MEDICAL FOUNDATION INC PO BOX 110 FARMINGTON, NM 87499	N/A	PC	Charitable Event	10,000
SAN JUAN OPEN FOUNDATION 5775 COUNTRY CLUB DR FARMINGTON, NM 87402	N/A	PC	General & Unrestricted	2,275
SAN JUAN UNITED WAYPO BOX 323 FARMINGTON, NM 87499	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JUAN UNITED WAYPO BOX 323 FARMINGTON, NM 87499	N/A	PC	COVID-19 Relief Fund	25,000
SEXUAL ASSAULT SERVICES OF NORTHWEST NEW MEXICO IN 622 W MAPLE ST STE F FARMINGTON, NM 87401	N/A	PC	The Sexual Assault Nurse Examiner (SANE) Program	5,000
SEXUAL ASSAULT SERVICES ORGANIZATION PO BOX 2723 DURANGO, CO 81302	N/A	PC	General & Unrestricted	500
Total ▶ 3a				634,175

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Name and address (home or business)				
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ST CECILIA CONGREGATION 801 DOMINICAN DR NASHVILLE, TN 37228	N/A	PC	General & Unrestricted	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	1,000
ST MARY'S CHURCH 2100 E 20TH ST FARMINGTON, NM 87401	N/A	PC	General & Unrestricted	3,500
Total ▶ 3a				634,175

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a <i>Paid during the year</i>				
ST MARY'S CHURCH 2100 E 20TH ST FARMINGTON, NM 87401	N/A	PC	St. Mary's Youth Group	3,000
ST PATRICK CATHOLIC CHURCH 301 N SPRUCE ST TELLURIDE, CO 81435	N/A	PC	General & Unrestricted	5,000
TELLURIDE ELKS YOUTH AND VETERANS FUND PO BOX 986 TELLURIDE, CO 81435	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				634,175

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Name and address (home or business)				
a <i>Paid during the year</i>				
THEATER ENSEMBLE ARTS INC 818 W ARRINGTON ST FARMINGTON, NM 87401	N/A	PC	Bronze Sponsor 2020 Season	250
TRINITY LUTHERAN CHURCH OF DOUGLAS COUNTY 4740 N HWY 83 FRANKTOWN, CO 80116	N/A	PC	Trinity Lutheran ELC	2,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				634,175

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VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PL NASHVILLE, TN 37240	N/A	PC	General & Unrestricted	500
WOMEN AND FAMILY LIFE CENTER OF GUILFORD INCORPORA 96 FAIR ST GUILFORD, CT 06437	N/A	PC	Tracy's Run/Walk: Running Through the Rain, Support One Another Level	1,000
Total ▶ 3a				634,175

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Merrion Family Foundation

EIN: 26-3374889

TY 2020 Investments Corporate Stock Schedule**Name:** Merrion Family Foundation**EIN:** 26-3374889**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21VIANET GROUP INC	40,099	74,410
AAON, INC	7,598	10,061
ABB LTD	36,389	38,725
ABBOTT LABS	6,248	6,022
ACCENTURE PLC	13,675	15,150
ACTIVISION BLIZZARD INC	33,742	51,346
ADIDAS AG	31,201	38,794
ADOBE SYSTEMS, INC	93,966	144,035
ADVANCE AUTO PARTS INC	50,613	48,986
ADYEN-NV	24,597	72,257
AGILENT TECHNOLOGIES INC	3,309	3,436
AIR PRODS & CHEM INC	6,491	7,650
AKAMAI TECH COM STK	40,621	50,500
ALARM.COM HOLDINGS INC	7,379	18,207
ALCON INC	49,582	58,920
ALEXION PHARMACEUTICALS, INC	42,982	62,808
ALIBABA GROUP HOLDING LTD	121,260	134,983
ALLEGIANT TRAVEL CO	9,507	10,408
ALLEGION PLC	26,487	26,186
ALLSTATE CORP	13,629	16,380
AMADEUS IT HLDS SA	7,045	11,271
AMAZON COM	178,124	325,692
AMEREN CORPORATION	8,563	7,962
AMERICAN ELECTRIC POWER INC	8,437	7,661
AMERIPRISE FINANCIAL INC	24,186	28,567
AMGEN INC	102,322	107,603
ANALOG DEVICES INC	12,851	14,625
ANHEUSER BUSCH COS INC	44,519	40,548
ANSYS INC	49,610	67,667
AON PLC CL A	7,817	8,028

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	121,531	215,753
APTIV PLC	26,358	44,950
ARCH CAPITAL GROUP LTD	18,526	16,917
ARGENX SE	57,809	97,932
ARK INNOVATION ETF	39,463	111,668
ASML HOLDING NV NY REG SHS	94,722	145,828
ASTRAZENECA	75,886	78,934
AT&T, INC	6,363	6,586
ATLASSIAN CORP PLC	30,708	44,903
AUTODESK, INC	20,701	35,725
AUTOMATIC DATA PROCESSING INC	10,469	11,277
AVALONBAY CMNTYS INC	3,132	3,369
AVERY DENNISON CORP	5,195	5,429
AXOS FINANCIAL INC	4,653	6,005
B&M EUROPEAN VALUE RETAIL SA A	23,551	33,869
BALCHEM CORP	10,351	11,868
BANK OF AMERICA CORP	21,291	26,127
BARNES GROUP INC	6,538	5,322
BAXTER INTERNATIONAL INC	6,340	6,580
BEST BUY INC	4,510	4,291
BIO TECHNE CORPORATION	12,062	17,783
BIOMARIN PHARMACEUTICAL INC	32,345	37,444
BLACK KNIGHT, INC	21,421	30,039
BLACKBAUD INC	6,561	4,835
BLACKLINE INC	7,004	18,673
BLACKROCK INC	15,402	16,595
BLUE PRISM GROUP PLC	4,883	8,687
BOOZT AB UNSPONSORED	5,070	21,513
BOTTOMLINE TECHNOLOGIES, INC	7,624	8,122
BRIGHT HORIZONS FAMILY SOLUTIO	17,682	20,932

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO	14,755	14,329
BROADCOM INC	23,511	27,147
BROOKFIELD ASSET MANAGEMENT CL	43,377	48,038
BROOKFIELD INFRASTRUCTURE ORD	8,547	16,195
BROOKFIELD PROPERTY REIT INC	2,914	2,375
BROOKFIELD RENEWABLE CORP CL A	1,011	1,748
BROOKS AUTOMATION, INC	4,316	4,410
BROWN & BROWN INC	12,973	15,882
BROWN FORMAN CORP CL B	4,888	6,116
CABOT OIL & GAS CORP	23,731	22,548
CANNAE HOLDINGS INC	2,065	2,568
CANTEL MEDICAL CORPORATION	6,636	6,940
CAP GEMINI SA UNSP/ADR	10,807	14,675
CAPITAL ONE FINANCIAL CORP	27,196	27,975
CARMAX INC	29,685	31,833
CARSALES.COM	24,106	35,320
CBRE GROUP	20,625	22,454
CELLNEX TELECOM ADR	22,803	21,951
CEMEX SA DE CV A ADS	41,424	39,452
CERENCE INC	4,330	8,541
CHEMICAL AND MINING CO OF CHIL	42,410	45,310
CHEVRON CORP	16,136	18,748
CHUBB LIMITED	33,421	35,709
CINCINNATI FINANCIAL CORP	11,818	15,290
CISCO SYSTEMS INC	20,143	24,255
CITRIX SYSTEMS INC	5,709	5,594
CME GROUP, INC	9,526	11,469
CMS ENERGY CP	6,340	5,918
COGNEX CORPORATION	1,671	2,569
COLFAX CORPORATION	4,085	4,283

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	73,951	87,980
COMMERCE BANCSHARES, INC	15,552	16,228
CONOCOPHILLIPS	4,064	5,319
COPART INC	24,220	36,139
CORTEVA INC	22,566	30,163
COSTAR GROUP, INC	18,148	24,956
COSTCO WHOLESALE CORPORATION	51,506	64,053
CREDIT ACCEPTANCE CORPORATION	16,688	15,576
CRH PLC - AMERICAN DEPOSITARY	37,211	40,451
CROWN CASTLE INTL	6,376	6,208
CSL LTD	30,374	33,816
CULLEN FROST BANKERS INC	17,114	17,097
CUMMINS INC	8,339	8,176
DANAHER CORP	35,792	44,206
DEERE CO	9,595	10,493
DIGITAL RLTY TR INC	12,608	11,858
DOLLAR GENERAL CORP	4,189	5,678
DOMINOS PIZZA INC	11,494	14,955
DONALDSON CO. INC	6,983	6,873
DORMAN PRODUCTS INC	5,609	6,598
DR. REDDY'S LAB LTD	30,781	47,836
DTE ENERGY CO COM	5,202	4,978
DUKE ENERGY CO	3,387	3,479
EAST WEST BANCORP, INC	15,124	17,343
EATON CORP PLC	8,448	9,251
EBAY INC	11,969	12,060
ECOLAB INC	42,512	48,681
EDENRED SA	18,840	22,917
ELANCO ANIMAL HEALTH INCORPORA	15,948	22,052
ELI LILLY & CO	13,658	15,871

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENEL SOCIETA PER AZI	28,471	41,300
ENVESTNET INC	11,590	13,578
EOG RESOURCES INC	5,697	5,486
EPLUS, INC	8,146	8,531
EQUINIX, INC	57,563	76,417
EQUITY LIFESTYLE PRP	14,786	14,129
ESCO TECH INC	9,154	10,632
EVERSOURCE ENERGY INC	8,473	7,872
EVO PAYMENTS INC	7,711	8,157
EVOLUTION GAMING GROUP AB ADR	6,714	21,113
EXLSERVICE HOLDINGS INC	8,341	10,216
EXPERIAN GROUP LTD S/ADR	25,336	31,924
EXPONENT, INC	12,957	17,736
EXTRA SPACE STORAGE	6,313	6,372
FACEBOOK INC	140,061	200,226
FAIR ISSAC & CO INC	14,076	20,442
FASTENAL COMPANY	11,453	15,186
FERRARI NV	21,288	26,395
FIDELITY NATIONAL FINANCIAL IN	17,685	14,659
FIDELITY NATIONAL INFORMATION	67,238	71,154
FIRST REPUBLIC BANK	7,457	9,550
FOX FACTORY HOLDING CORPORATIO	11,743	19,028
FRESENIUS MED CAR AG	24,019	27,305
GARTNER INC	19,679	20,024
GEN DYNAMICS CP	21,371	19,049
GENMAB A/S SPON	28,544	36,594
GILEAD SCIENCES INC	4,229	4,136
GLOBUS MEDICAL INC	8,413	9,522
GOLD FIELDS LTD ADS	48,675	68,218
GRAINGER W W INC	51,552	66,151

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUIDEWIRE SOFTWARE INC	14,628	17,893
HDFC BANK LTD ADR	41,556	43,356
HEALTH EQUITY INC	8,461	8,644
HEICO CP CL A	10,295	14,164
HILTON WORLDWIDE HOLDINGS, INC	25,745	28,816
HOME DEPOT INC	79,035	84,998
HONEYWELL INTL	20,209	23,397
HOWARD HUGHES CORPORATION	12,216	8,998
HUAZHU GROUP LTD	42,222	37,870
HUYA INC	5,977	6,577
HYATT HOTELS CORP	8,865	8,242
I3 VERTICALS, INC	5,467	7,304
ICON PLC - AMERICAN DEPOSITARY	39,549	46,600
IDEXX CORP	8,433	16,496
IHS MARKIT LTD	62,157	80,128
INPHI CORPORATION	4,485	9,628
INTERNATIONAL BUSINESS MACHINE	19,047	20,644
J & J SNACK FOODS CORP	12,230	10,876
JAPAN EXCHANGE GROUP INC	20,423	28,958
JINKOSOLAR HOLDING CO LTD	34,992	34,214
JOHNSON & JOHNSON	34,966	39,188
JOHNSON CONTROLS INTERNATIONAL	23,696	26,090
JP MORGAN CHASE	54,190	62,010
JUST EAT TAKEAWAY COM NV	23,425	22,888
KENNEDY WILSON HOLDINGS INC	7,135	6,333
KERRY GROUP PLC	24,862	29,337
KIMBERLY CLARK CORP	10,570	10,517
KINSALE CAPITAL GROUP INC	10,114	21,014
KKR & CO INC	22,946	31,623
KLA TENCOR CORP	16,008	18,383

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONINKLIJKE PHILIPS ELECTRONIC	28,119	32,502
KOOKMIN BANK	41,628	38,808
L'AIR LIQUIDE ADR OTC	12,656	13,419
LAM RESEARCH CORP	19,074	22,669
LEMAITRE VASCULAR, INC	5,626	6,399
LENNAR CORP	34,164	45,357
LHC GROUP	8,769	14,079
LIBERTY BROADBAND CORPORATION	4,749	6,303
LIBERTY BROADBAND CORP K	22,084	28,823
LIBERTY MEDIA CORP - SER A	1,152	1,064
LIBERTY MEDIA CORP - SER C	10,915	10,352
LIBERTY SIRIUS XM CORP - SER C	7,783	8,049
LIBERTY SIRIUS XM GROUP - SER	3,261	3,023
LIVE NATION INC COM	10,959	16,680
LOCKHEED MARTIN CORP	24,022	23,074
LOGITECH INTERNATIONAL	26,825	51,899
LONZA GROUP AG UNSP/ADR	25,486	45,689
LVMH MOET HENN UNSP	70,354	99,659
M&T BANK CORP	5,048	3,819
MARKEL CORP	29,202	26,866
MARSH AND MCLENNAN COMPANIES I	15,807	16,965
MARTEN TRANSPORT, LTD	7,370	8,787
MARTIN MARIETTA MATLS INC	37,625	40,608
MASIMO CORPORATION	9,803	16,908
MASTERCARD INC	22,080	27,484
MCDONALD'S CORP	9,503	9,442
MEDTRONIC PLC	43,703	46,505
MERCADOLIBRE, INC	54,278	149,095
MERCK & CO INC	27,403	27,648
METTLER-TOLEDO INTL	11,653	17,095

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHELIN CIE GEN UNSP/ADR	23,110	24,974
MICROCHIP TECHNOLOGY INC	41,658	55,106
MICRON TECHNOLOGY	21,655	32,102
MICROSOFT CORP	197,470	271,351
MITSUBISHI UFJ FINANCIAL GROUP	13,537	12,594
MONDELEZ INTERNATIONAL INC	6,378	6,666
MONOLITHIC POWER SYSTEMS, INC	7,579	16,114
MONOTARO CO., LTD	11,457	20,401
MONSTER BEVERAGE CORP	35,677	52,251
MOODYS CORP	9,252	11,319
MOTOROLA SOLUTIONS INC	11,793	12,074
MS INSTITUTIONAL FUND TRUST U	282,793	281,736
MSCI INC	7,800	13,396
NEOGEN CORPORATION	9,256	10,706
NESTLE S.A	42,237	43,233
NEW ORIENTAL ED & TECHNOLOGY G	37,776	54,071
NEXTERA ENERGY, INC	10,567	10,801
NICE SYSTEMS LTD	74,263	124,474
NIHON M&A CENTER I	18,954	37,385
NORTHERN TRUST CORPORATION	10,619	12,015
NORTHROP GRUMMAN CORP	7,135	7,009
NOVANTA INC	7,934	10,285
NOVARTIS AG ADR	23,039	24,174
NOVO NORDISK A S	38,207	44,914
NUTANIX INC	12,494	17,369
NVIDIA CORP	37,469	92,952
NXP SEMICONDUCTORS	68,161	86,024
O'REILLY AUTOMOTIVE INC	24,775	26,702
OLLIES BARGAIN OUTLET HOLDINGS	8,646	10,139
OMNICELL, INC	10,938	16,323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACIFIC PREMIER BANCORP INC	6,105	5,765
PACKAGING CORP AMER	4,310	4,827
PALO ALTO NETWORKS INC	46,518	73,566
PALOMAR HOLDINGS	4,095	4,442
PARKER HANNIFIN CP	32,914	41,134
PAYPAL HOLDINGS, INC	16,026	28,572
PEPSICO INC	14,707	15,720
PERFICIENT INC	3,215	3,478
PETLQ INC	5,065	7,998
PHILIP MORRIS INTL	9,493	11,011
PHILLIPS 66	24,878	21,262
PINNACLE WEST CAPITAL CORP	3,390	3,518
PIONEER NAT RES CO	12,877	14,692
PNC FINANCIAL GROUP INC	33,990	43,657
PROCTER GAMBLE CO	48,623	48,560
PROGRESSIVE CORP OHIO	6,479	8,701
PROSUS NV ADR	11,388	15,638
PROTO LABS INC	5,324	8,284
Q2 HOLDINGS INC	7,876	12,906
QUALCOMM INC	73,962	128,423
RAYTHEON TECHNOLOGIES CORP	48,894	52,417
RBC BEARINGS INCORPORATED	12,315	12,712
REALPAGE, INC	10,270	16,576
RESTAURANT BRANDS INTL	20,750	19,127
RIO TINTO PLC SPONSORED ADR	39,303	46,110
ROCHE HOLDING AG GENUSSSCHEIN (6,240	7,609
ROPER INDUSTRIES	17,202	21,555
ROSS STORES, INC	7,713	9,948
RPM INTERNATIONAL INC	20,151	26,145
RYANAIR HOLDINGS PLC-ADR COM	41,762	40,143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC COM	4,660	5,588
SALESFORCE.COM	75,151	96,801
SBA COMMUNICATIONS CORP	26,739	31,881
SCBGF	11,143	11,758
SHOPIFY INC	29,694	33,959
SIBANYE STILLWATER	39,909	66,436
SIEMENS HEALTHINEERS AG	16,649	18,147
SIKA AG BEARER SHS	12,675	13,506
SITEONE LANDSCAPE SUPPLY INC	6,743	12,215
SLACK TECHNOLOGIES CLASS A ORD	4,286	8,744
SONOCO PRODUCTS COMPANY	5,373	5,984
SONY CORP ADR	65,275	78,049
SPLUNK INC	51,737	66,427
SQUARE INC	2,158	7,182
ST JAMES PLACE	15,802	17,923
STAAR SURGICAL ORD SHS	7,024	14,893
SUMMIT MATERIALS INC	6,058	5,482
SUN COMMUNITIES INC	14,007	14,587
T. ROWE PRICE GROUP	11,447	12,565
TABULA RASA HEALTHCARE	6,658	6,983
TACTILE SYSTEMS TECHNOLOGY INC	14,349	10,336
TAIWAN SEMICONDUCTOR MFG CO LT	30,319	58,227
TAL EDUCATION GROUP	57,954	82,952
TARGET CORPORATION	23,945	26,480
TCG BDC INC	430,514	228,458
TE CONNECTIVITY LTD	6,323	7,264
TENCENT HOLDINGS LIMITED	73,377	105,894
TEXAS CAPITAL BANCSHARES, INC	4,053	3,927
TEXAS INSTRUMENTS INC	51,503	67,622
TEXAS ROADHOUSE, INC	6,608	9,145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE COCA-COLA CO	28,312	29,175
THE DESCARTES SYSTEMS GROUP	8,354	11,871
THE HERSHEY COMPANY	5,243	5,484
THERMO FISHER SCIENTIFIC INC	62,384	98,745
THOMSON REUTERS CORPORATION	29,418	32,756
TRANE TECHNOLOGIES PLC	16,769	17,129
TRANSDIGM GRP INC	42,152	51,365
TRANSUNION COM USD0.01	14,815	17,165
TREX CO INC	8,562	16,242
TWITTER INC	20,741	30,486
TYLER TECHNOLOGIES, INC	14,147	19,643
TYSON FOODS INC CL A	24,330	20,170
UBER	48,717	74,256
UBISOFT ENTERTAIN UNSP ADR EAC	28,076	38,173
ULTA SALON, COSMETICS & FRAGRA	46,077	60,878
UNION PACIFIC	26,478	28,526
UNITED PARCEL SERVICE	70,320	95,651
UNITEDHEALTH GROUP INC	89,726	121,686
US BANCORP	10,172	11,508
VAIL RESORTS INC	17,431	20,922
VERISIGN INC	18,926	21,856
VERISK ANALYTICS, INC	12,423	17,438
VERIZON COMMUNICATIONS	15,170	15,099
VIPSHOP HOLDINGS LTD	24,077	45,229
VISA INC	153,673	186,358
VMWARE INC	49,878	45,865
VOCERA COMMUNICATIONS, INC.	6,311	12,002
VORNADO RLTY TR	3,528	2,614
VULCAN MATERIALS CO	25,176	27,141
WAL-MART STORES INC	13,504	13,550

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREENS BOOTS ALLIANCE	13,007	11,366
WALT DISNEY HOLDINGS CO	60,226	78,632
WASTE MANAGEMENT INC	11,634	11,439
WD-40 COMPANY	4,301	6,642
WEC ENERGY GROUP, INC	9,419	8,467
WIX COM LTD	14,628	26,746
WOLTERS KLUWER S/ADR	12,991	12,339
WORKDAY INC	18,949	20,127
XCEL ENERGY INC	9,509	8,534
XYLEM INC	23,848	28,399
YANDEX N V	19,976	33,329
ZOETIS INC	69,077	95,659

TY 2020 Investments - Other Schedule**Name:** Merrion Family Foundation**EIN:** 26-3374889**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE REAL ESTATE INCOME		325,059	263,321
N HAVEN PRIV EQ ASIA V TEI FEE		83,997	67,909
PE PREMIER BEP III OFFSHORE		71,815	58,057
PE PREMIER BX LIFE SCIENCES V		30,542	29,428

TY 2020 Other Expenses Schedule**Name:** Merrion Family Foundation**EIN:** 26-3374889**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	31,623			31,623
PLACEMENT FEES	3,250	3,250		
State or Local Filing Fees	25			25

TY 2020 Other Professional Fees Schedule**Name:** Merrion Family Foundation**EIN:** 26-3374889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	73,678	73,678		

**TY 2020 Substantial Contributors
Schedule****Name:** Merrion Family Foundation**EIN:** 26-3374889**Name****Address**

Estate of Rita V Merrion

T GREG MERRION 610 REILLY AVE
Farmington, NM 87401

TY 2020 Taxes Schedule**Name:** Merrion Family Foundation**EIN:** 26-3374889**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	3,000			
990-PF Excise Tax for 2019	177			
990-PF Extension for 2019	33,394			
Foreign Tax Paid	2,529		2,529	

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
Merrion Family Foundation

Employer identification number
26-3374889

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file 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 its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Merrion Family Foundation

Employer identification number
26-3374889

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Estate of Rita V Merrion T GREG MERRION 610 REILLY AVE Farmington, NM 87401	\$ 243,610	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization Merrion Family Foundation	Employer identification number 26-3374889
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization
Merrion Family Foundation

Employer identification number
26-3374889

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Additional Data

Software ID:

Software Version:

EIN: 26-3374889

Name: Merrion Family Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 4 sh.	<u>\$ 1,429</u>	<u>2020-03-04</u>
<u>1</u>	CADENCE DESIGN SYSTEMS INC CDNS, 33 sh.	<u>\$ 2,271</u>	<u>2020-03-04</u>
<u>1</u>	COLGATE-PALMOLIVE COMPANY CL, 19 sh.	<u>\$ 1,411</u>	<u>2020-03-04</u>
<u>1</u>	DAIWA HOUSE IND LTD DWAHY, 77 sh.	<u>\$ 2,143</u>	<u>2020-03-04</u>
<u>1</u>	ENERPLUS CORP ERF, 279 sh.	<u>\$ 1,202</u>	<u>2020-03-04</u>
<u>1</u>	GOODYEAR TIRE & RUBBER COMPANY GT, 28 sh.	<u>\$ 258</u>	<u>2020-03-04</u>
<u>1</u>	NXP SEMICONDUCTORS NXPI, 18 sh.	<u>\$ 2,150</u>	<u>2020-03-04</u>
<u>1</u>	PACCAR INC PCAR, 6 sh.	<u>\$ 412</u>	<u>2020-03-04</u>
<u>1</u>	SYSCO CORP SYY, 9 sh.	<u>\$ 623</u>	<u>2020-03-04</u>
<u>1</u>	TOLL BROTHERS INC TOL, 7 sh.	<u>\$ 279</u>	<u>2020-03-04</u>