

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.

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation THE JOHN MERCK FUND
A Employer identification number 23-7082558
B Telephone number (see instructions) (212) 286-2600
C If exemption application is pending, check here
D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 0
J Accounting method: Cash Accrual Other (specify) MODIFIED CASH

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 2,511,802 for adjusted net income.

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	1,506,215		
	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)			
	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)	1,133,416	0	0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	25,831	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,665,462	0	0	
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 ▶ _____)	12,915	0	
	23 Total liabilities (add lines 17 through 22).	12,915	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,652,547	0	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input 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			
29 Total net assets or fund balances (see instructions)	2,652,547	0		
30 Total liabilities and net assets/fund balances (see instructions)	2,665,462	0		

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	2,652,547
2 Enter amount from Part I, line 27a	2	-2,542,533
3 Other increases not included in line 2 (itemize) ▶ _____	3	71,605
4 Add lines 1, 2, and 3	4	181,619
5 Decreases not included in line 2 (itemize) ▶ _____	5	181,619
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	0

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 WINDSAIL CREDIT FUND, L.P.	P		
b JMF LIQUIDATING COMPANY LLC	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			56,946
b			-16,618
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			56,946
b			-16,618
c			
d			
e			

<p>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</p>	2	40,328
<p>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</p>	3	

Part V 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, credits/payments, and total tax due. Values include 500, 0, and 500.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VI-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 WWW.JMFUND.ORG
14 The books are in care of THE FOUNDATION Telephone no. (212) 286-2600 Located at C/O PKFOD LLP 500 MAMARONECK AVENUE HARRISON NY 10528 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, 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

Part VI-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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts 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 Organizations relying on a current notice regarding disaster assistance check here.
d 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 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, 20
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 2022 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 2022.)
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 2022?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

Table with 3 columns: Question, Yes, No. Rows include questions 5a(1) through 8 regarding foundation activities and tax shelter transactions.

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

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Lists individuals like OLIVIA H FARR, ROBERT H GARDINER, etc.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

Total number of other employees paid over \$50,000. 0

Part VII 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
PKF O'CONNOR DAVIES LLP 500 MAMARONECK AVENUE SUITE 301 HARRISON, NY 10528	ACCOUNTING SERVICES	85,850
PATTERSON BELKNAP WEBB & TYLER LLP 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL SERVICES	62,149

Total number of others receiving over \$50,000 for professional services. 

0

Part VIII- 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 VIII- 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 ▶ **0**

Part IX 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	971,710
b	Average of monthly cash balances.	1b	1,255,272
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,226,982
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	2,226,982
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	33,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	2,193,577
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	109,679

Part X 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 IX, line 6.	1	109,679
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	109,679
4	Recoveries of amounts treated as qualifying distributions.	4	161
5	Add lines 3 and 4.	5	109,840
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	109,840

Part XI 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	2,511,802
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	2,511,802

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				109,840
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	11,294,132			
b From 2018.	9,548,249			
c From 2019.	9,761,852			
d From 2020.	11,235,721			
e From 2021.	6,589,363			
f Total of lines 3a through e.	48,429,317			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>2,511,802</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				109,840
e Remaining amount distributed out of corpus	2,401,962			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,831,279			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	11,294,132			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	39,537,147			
10 Analysis of line 9:				
a Excess from 2018	9,548,249			
b Excess from 2019	9,761,852			
c Excess from 2020.	11,235,721			
d Excess from 2021	6,589,363			
e Excess from 2022	2,401,962			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part **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)				
<p>a <i>Paid during the year</i></p> <p>CONSERVATION LAW FOUNDATION</p> <p>62 SUMMER STREET BOSTON, MA 02110</p>	N/A	P C	TO ENABLE SLINGSHOT TO BUILD PEOPLE POWER, WORKING SIDE-BY-SIDE WITH COMMUNITY MEMBERS TO TACKLE LOCAL POLLUTION THREATS WHILE BUILDING LONG-TERM LEADERS FOR THE ENVIRONMENTAL AND SOCIAL JUST MOVEMENTS	26,000
<p>MERCK FAMILY FUND</p> <p>100 SUMMER ST SUITE 1600 BOSTON, MA 02110</p>	N/A	P F	TO SUPPORT CHARITABLE ACTIVITIES.	1,862,165
<p>Total ▶ 3a</p>				1,888,165
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a GRANT REFUNDS
b STATE TAX REFUND
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	92,600	6,750		85,850

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
MERCK FAMILY FUND	100 SUMMER ST SUITE 1600 BOSTON, MA 02110	CASH AND SECURITIES	1,862,165

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Election: THE FOUNDATION RECEIVED A CONTRIBUTION FROM A NON-OPERATING FOUNDATION WHICH IT EXPENSED OR REDISTRIBUTED. IN ACCORDANCE WITH IRS REG. 53-4942(A)-3(D) THE FOUNDATION IS ELECTING TO TREAT THE \$150,000 NOT AS A QUALIFYING DISTRIBUTION BUT AS A DISTRIBUTION OUT OF CORPUS. ALSO, PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT AS CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG.53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR:TAX YEAR: 2014, AMOUNT: \$150,000

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

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CROWN O'MAINE DISTRIBUTION COMPANY	PO BOX 2 NORTH VASSALBORO, ME 04962	2020-04-23	20,000	TO PIVOT TO MEET MARKET DEMANDS ARISING FROM THE COVID-19 CRISIS, INCLUDING MAKING WAREHOUSE IMPROVEMENTS THAT MEET FOOD SAFETY AND ORGANIC STANDARDS AND UPDATING AND EXPANDING MARKETING EFFORTS, PARTICULARLY FOR COMS 50 SMALL COBRANDED PRODUCT LINE.	20,000	NONE TO OUR KNOWLEDGE	10/10/2022		
MERCK FAMILY FUND	100 SUMMER STREET SUITE 1600 BOSTON, MA 02110	2022-12-31	1,862,165	TO SUPPORT CHARITABLE ACTIVITIES.	0	NONE TO OUR KNOWLEDGE	N/A - WON'T BE NECESSARY SINCE JOHN MERCK FUND IS CLOSED AS OF 12/31/22		

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Identifier	Return Reference	Explanation
COMPENSATION	PART VII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, ETC.	CHRISTINE H. JAMES' LAST DAY AT THE FOUNDATION WAS ON DECEMBER 31, 2021, AS PART OF THE FOUNDATION'S LIQUIDATION PLAN. HER FINAL SEVERENCE PAYMENT OF \$72,250 WAS MADE IN JANUARY 2022. CHRISTINE H. JAMES ALSO PROVIDED PROGRAM CONSULTING SERVICES DURING 2022, WHICH ARE REFLECTED IN PART I, LINE 16C, FOR A TOTAL OF \$5,075.

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Statement: THROUGH A RESOLUTION ADOPTED BY THE JOHN MERCK FUND'S BOARD OF TRUSTEES (THE "BOARD OF TRUSTEES") ON OCTOBER 13, 2020 (THE "SPEND DOWN RESOLUTION"), THE BOARD OF TRUSTEES AGREED TO MAINTAIN OR INCREASE THE JOHN MERCK FUND'S HISTORIC LEVELS OF CHARITABLE SPENDING AND GRANTMAKING AND TO SPEND DOWN ITS ASSETS WITHIN TEN TO FIFTEEN YEARS. IN THE MORE THAN TWELVE YEARS SINCE, THE JOHN MERCK FUND HAS SUCCEEDED IN SPENDING DOWN ITS ASSETS THROUGH CHARITABLE SPENDING AND GRANTMAKING IN FURTHERANCE OF ITS CHARITABLE PURPOSES AND IN ACCORDANCE WITH THE SPEND DOWN RESOLUTION. THE TRUSTEES AGREED TO TERMINATE THE JOHN MERCK FUND'S EXISTENCE AND TRANSFER ANY REMAINING ASSETS UPON TERMINATION, AFTER SATISFACTION OF DEBTS AND LIABILITIES, TO THE MERCK FAMILY FUND, A NEW JERSEY NONPROFIT CORPORATION THAT IS EXEMPT FROM TAX AS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND CLASSIFIED AS A PRIVATE NON-OPERATING FOUNDATION, FOR CHARITABLE PURPOSES CONSISTENT WITH THE MISSION OF THE FUND, IN ACCORDANCE WITH THE TERMINATION AND DISTRIBUTION PLAN ATTACHED HERETO AS APPENDIX A AS PART OF THE AFFIDAVIT. THE TRANSFER OF ASSETS TOTALING \$1,140,153 IN CASH AND INVESTMENT ASSETS HAVING A FAIR MARKET VALUE OF \$722,012 TO THE MERCK FAMILY FUND WAS COMPLETED BY THE JOHN MERCK FUND ON DECEMBER 31, 2022. THE STATE OF NEW YORK OFFICE OF THE ATTORNEY GENERAL APPROVED THE TERMINATION OF THE FUND IN A LETTER DATED APRIL 18, 2023, A COPY OF WHICH IS ATTACHED.

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	62,149	0		62,149

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE DUE FROM BROKER	25,831		

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Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Amount
REALIZED LOSS ON GRANTS OF SECURITIES	181,619

TY 2022 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,634	0		5,634
OFFICE EXPENSES	18,445	0		18,445
PARTNERSHIP EXPENSES THRU K-1S	2,675	2,675		0
PAYROLL PROCESSING	2,955	0		2,955
CHARITABLE STATE FILING FEES	320	0		320
JMF LIQUIDATING LLC FILING FEES	410	410		0

TY 2022 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM LIMITED PARTNERSHIPS	546	546	546
SECURITIES LITIGATION SETTLEMENTS	1,090	1,090	1,090
OTHER INVESTMENT INCOME	399	399	399
GRANT REFUNDS	161		161
STATE TAX REFUND	964		964

TY 2022 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	71,605

TY 2022 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BUECHNER DAUGHTER FOUNDATIONS	12,915	0

TY 2022 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	3,559	3,559		0
CUSTODIAL FEES	1,951	1,951		0
PROGRAM CONSULTING	20,275	0		20,275

TY 2022 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES PAID	7,361	0		0