Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MERRIFIELD WOODIS CHARITABLE TRUST 402726012

A Employer identification number: 02-6077231

Number and street (or P O box number if mail is not delivered to street address): PO BOX 477 | Room/suite:

B Telephone number (see page 10 of the instructions): (603) 577-5026

City or town, state, and ZIP code: CONCORD, NH 03302-0477

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,215,745.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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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 page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	43.	43.		STMT 1
	4	Dividends and interest from securities	67,988.	67,916.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-91,877.			
	b	Gross sales price for all assets on line 6a 1,355,944.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-23,846.	67,959.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	19,059.	19,059.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	575.	575.	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,714.	490.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	75.	75.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,423.	20,199.	NONE	NONE
	25	Contributions, gifts, grants paid	115,747.			115,747.
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,170.	20,199.	NONE	115,747.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-161,016.			
	b	**Net investment income** (if negative, enter -0-)		47,760.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	99,274.	74,734.	74,734.
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 8	255,373.	226,422.	223,198.
b	Investments - corporate stock (attach schedule) STMT 9	1,427,764.	1,305,761.	1,444,889.
c	Investments - corporate bonds (attach schedule) STMT 11	458,660.	477,113.	472,924.
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	2,241,071.	2,084,030.	2,215,745.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	2,241,071.	2,084,030.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,241,071.	2,084,030.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,241,071.	2,084,030.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,241,071.
2	Enter amount from Part I, line 27a	2	-161,016.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,975.
4	Add lines 1, 2, and 3	4	2,084,030.
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 30	6	2,084,030.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
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	-91,877.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	121,461.	2,249,085.	0.05400462855
2007	NONE	NONE	NONE
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.05400462855
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02700231428
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,964,843.
5	Multiply line 4 by line 3	5	53,055.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	478.
7	Add lines 5 and 6	7	53,533.
8	Enter qualifying distributions from Part XII, line 4	8	115,747.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	478.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	478.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	478.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 604.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	604.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	126.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 126. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD BANK, N.A. Telephone no. ▶ (603)577-5026

Located at ▶ 143 NORTH MAIN ST., CONCORD, NH ZIP + 4 ▶ 03301

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

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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 page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		19,059.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,896,139.
b	Average of monthly cash balances	1b	98,625.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,994,764.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,994,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,921.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,964,843.
6	**Minimum investment return.** Enter 5% of line 5	6	98,242.

Part XI **Distributable Amount** (see page 25 of the 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	98,242.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	478.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	478.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	97,764.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	97,764.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	97,764.

Part XII **Qualifying Distributions** (see page 25 of the 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	115,747.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,747.
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 page 26 of the instructions)	5	478.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,269.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				97,764.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 10,209.				
f	**Total** of lines 3a through e	10,209.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 115,747.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				97,764.
e	Remaining amount distributed out of corpus	17,983.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,192.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	28,192.			
10	Analysis of line 9:				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 10,209.				
e	Excess from 2009 17,983.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				115,747.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	43.	
4 Dividends and interest from securities			14	67,987.	
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			18	-91,876.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-23,846.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -23,846.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Tricia J Smith | 04/16/2010 | Trustee

Signature of officer or trustee TRICIA J. SMITH | Date | Title

Paid Preparer's Use Only			
Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					888.	
		170. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	10/27/2009
4,364.00		5,411.00					-1,047.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	11/25/2009
541.00		637.00					-96.00	
		170. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	10/27/2009
5,948.00		4,247.00					1,701.00	
		10. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	11/25/2009
407.00		250.00					157.00	
		320. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
11,517.00		19,498.00					-7,981.00	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
833.00		1,219.00					-386.00	
		90. AMGEN INC PROPERTY TYPE: SECURITIES					04/20/2007	01/08/2009
5,287.00		5,611.00					-324.00	
		110. AMGEN INC PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
5,986.00		6,857.00					-871.00	
		280. AMGEN INC PROPERTY TYPE: SECURITIES					04/20/2007	11/02/2009
14,700.00		17,455.00					-2,755.00	
		80. APACHE CORP COM PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
7,891.00		5,978.00					1,913.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		340. AUTODESK INC PROPERTY TYPE: SECURITIES					01/08/2009	10/27/2009
8,769.00		6,430.00					2,339.00	
		10. AUTODESK INC PROPERTY TYPE: SECURITIES					12/22/2008	11/25/2009
240.00		181.00					59.00	
		520. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					01/08/2009	02/05/2009
2,505.00		12,128.00					-9,623.00	
		635. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					04/20/2007	02/05/2009
3,059.00		30,490.00					-27,431.00	
		50000. BEAR STEARNS CO 4.500% 10/28/2010 PROPERTY TYPE: SECURITIES					05/06/2004	11/30/2009
50,574.00		48,976.00					1,598.00	
		50000. BERKSHIRE HATHAWAY 4.125% 1/15/20 PROPERTY TYPE: SECURITIES					04/26/2007	11/30/2009
49,203.00		48,977.00					226.00	
		100. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	10/27/2009
7,072.00		4,920.00					2,152.00	
		10. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	11/25/2009
774.00		492.00					282.00	
		25000. CATERPILLAR FIN 5.125% 10/12/2011 PROPERTY TYPE: SECURITIES					04/26/2007	11/30/2009
26,740.00		25,000.00					1,740.00	
		100. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
7,687.00		7,816.00					-129.00	
		130. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					02/15/2008	10/27/2009
5,516.00		5,459.00					57.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	11/25/2009
475.00		418.00					57.00	
		540. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/04/2007	10/27/2009
12,739.00		17,447.00					-4,708.00	
		30. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/04/2007	11/25/2009
711.00		969.00					-258.00	
		110. CLOROX CO PROPERTY TYPE: SECURITIES					07/07/2009	10/27/2009
6,382.00		6,210.00					172.00	
		50. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	10/27/2009
2,901.00		2,788.00					113.00	
		10. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	11/25/2009
604.00		558.00					46.00	
		250. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					02/15/2008	08/26/2009
8,730.00		8,151.00					579.00	
		100. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	10/27/2009
4,003.00		2,489.00					1,514.00	
		220. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					02/15/2008	10/27/2009
8,807.00		7,173.00					1,634.00	
		10. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	11/25/2009
448.00		249.00					199.00	
		80. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/26/2008	10/27/2009
6,233.00		5,075.00					1,158.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
10,661.00		14,140.00					-3,479.00	
		10. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
692.00		832.00					-140.00	
		170. WALT DISNEY CO PROPERTY TYPE: SECURITIES					03/11/2008	10/27/2009
4,796.00		5,277.00					-481.00	
		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES					03/11/2008	11/25/2009
306.00		310.00					-4.00	
		670. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
11,296.00		10,419.00					877.00	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
506.00		467.00					39.00	
		840. EBAY INC PROPERTY TYPE: SECURITIES					09/06/2007	01/08/2009
12,201.00		28,007.00					-15,806.00	
		130. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	10/27/2009
6,317.00		6,239.00					78.00	
		160. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	10/27/2009
5,255.00		5,522.00					-267.00	
		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/08/2008	11/25/2009
325.00		345.00					-20.00	
		100. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
7,490.00		7,878.00					-388.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. FASTENAL CO COM PROPERTY TYPE: SECURITIES					06/22/2007	10/27/2009
5,120.00		5,971.00					-851.00	
		30000. FED FARM CREDIT BK 5.32% 05/11/20 PROPERTY TYPE: SECURITIES					05/11/2006	11/25/2009
30,600.00		29,994.00					606.00	
		50000. FEDERAL HME LN BK 5.54% 01/08/200 PROPERTY TYPE: SECURITIES					04/09/2007	01/08/2009
50,000.00		50,409.00					-409.00	
		50000. FEDERAL HOME LN BK 6.730% 06/22/2 PROPERTY TYPE: SECURITIES					09/15/2000	06/22/2009
50,000.00		49,345.00					655.00	
		25000. FEDERAL HOME LN BK 6.795% 06/30/2 PROPERTY TYPE: SECURITIES					03/02/2000	06/30/2009
24,269.00		24,269.00						
		100000. FEDERAL HME LN BK 4.750% 08/13/2 PROPERTY TYPE: SECURITIES					04/09/2007	11/25/2009
102,746.00		101,356.00					1,390.00	
		15047.553 FEDERATED TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					08/31/1996	10/27/2009
163,868.00		124,005.00					39,863.00	
		55.089 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES					10/27/2009	11/25/2009
1,165.00		1,111.00					54.00	
		260. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
6,279.00		7,647.00					-1,368.00	
		20. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
453.00		588.00					-135.00	
		170. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					01/08/2009	10/27/2009
8,046.00		6,340.00					1,706.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					01/08/2009	11/25/2009
500.00		373.00					127.00	
		230. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/04/2008	10/27/2009
6,004.00		6,675.00					-671.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/04/2008	11/25/2009
556.00		580.00					-24.00	
		690. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES					04/20/2007	06/23/2009
8,498.00		20,689.00					-12,191.00	
		150. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/22/2007	10/27/2009
7,080.00		8,245.00					-1,165.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/04/2007	11/25/2009
493.00		523.00					-30.00	
		300. ISHARES BARCLAYS AGGREGATE BOND FUN PROPERTY TYPE: SECURITIES					02/21/2007	10/27/2009
31,334.00		30,086.00					1,248.00	
		400. ISHARES TR LEHMAN 1-3YR TRS BD PROPERTY TYPE: SECURITIES					02/21/2007	10/27/2009
33,540.00		32,080.00					1,460.00	
		40. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					10/27/2009	11/25/2009
1,959.00		1,888.00					71.00	
		240. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
10,594.00		12,588.00					-1,994.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
421.00		524.00					-103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
6,617.00		7,162.00					-545.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
633.00		651.00					-18.00	
		2000. KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES					01/21/2009	10/27/2009
37,900.00		30,300.00					7,600.00	
		306.989 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/02/2009	11/25/2009
4,568.00		4,289.00					279.00	
		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
5,463.00		7,860.00					-2,397.00	
		10. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
431.00		524.00					-93.00	
		25000. MERRILL LYNCH & CO 4.125% 01/15/2 PROPERTY TYPE: SECURITIES					04/28/2004	01/15/2009
25,000.00		25,057.00					-57.00	
		340. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/04/2007	10/27/2009
9,720.00		10,040.00					-320.00	
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
595.00		582.00					13.00	
		208. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					04/20/2007	03/24/2009
5,641.00		19,535.00					-13,894.00	
		102. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					04/20/2007	03/25/2009
3,094.00		9,580.00					-6,486.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/22/2008	03/24/2009
1,339.00		1,869.00					-530.00	
		4. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/22/2008	03/27/2009
333.00		467.00					-134.00	
		70. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					09/22/2008	10/27/2009
4,992.00		6,112.00					-1,120.00	
		110. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
5,731.00		6,331.00					-600.00	
		10. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
558.00		576.00					-18.00	
		250. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	10/27/2009
7,303.00		8,135.00					-832.00	
		10. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	11/25/2009
317.00		325.00					-8.00	
		20. PEPSICO PROPERTY TYPE: SECURITIES					02/08/2008	01/08/2009
1,064.00		1,394.00					-330.00	
		150. PEPSICO PROPERTY TYPE: SECURITIES					02/08/2008	10/27/2009
9,160.00		10,048.00					-888.00	
		10. PEPSICO PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
631.00		666.00					-35.00	
		25000. PEPSICO INC 5.15% 05/15/2012 DTD PROPERTY TYPE: SECURITIES					06/05/2008	11/30/2009
27,234.00		25,979.00					1,255.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	10/27/2009
6,256.00		8,249.00					-1,993.00	
		20. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	11/25/2009
525.00		635.00					-110.00	
		1500. POWERSHARES DB CMDTY IDX TRA UNIT PROPERTY TYPE: SECURITIES					01/20/2009	10/27/2009
36,102.00		33,968.00					2,134.00	
		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/31/2008	01/08/2009
6,016.00		6,903.00					-887.00	
		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/08/2008	10/27/2009
8,581.00		8,905.00					-324.00	
		110. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	10/27/2009
6,200.00		5,510.00					690.00	
		140. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	05/01/2009
10,078.00		5,043.00					5,035.00	
		130. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	06/23/2009
9,072.00		4,683.00					4,389.00	
		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	10/27/2009
3,193.00		1,801.00					1,392.00	
		100. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	11/02/2009
5,457.00		3,602.00					1,855.00	
		74.338 T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES					11/02/2009	11/25/2009
3,294.00		3,070.00					224.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					11/01/2007	03/13/2009
2,840.00		4,420.00					-1,580.00	
		110. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					07/22/2008	07/07/2009
5,302.00		6,029.00					-727.00	
		250. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					06/20/2008	07/07/2009
12,051.00		14,509.00					-2,458.00	
		45. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/24/2009
1,701.00		2,458.00					-757.00	
		15. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/27/2009
579.00		819.00					-240.00	
		80. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/22/2008	10/27/2009
4,337.00		3,747.00					590.00	
		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
542.00		422.00					120.00	
		70. SOUTHERN CO PROPERTY TYPE: SECURITIES					04/20/2007	03/13/2009
1,899.00		2,664.00					-765.00	
		170. SOUTHERN CO PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
5,552.00		6,469.00					-917.00	
		10. SOUTHERN CO PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
320.00		381.00					-61.00	
		150. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	10/27/2009
6,557.00		6,358.00					199.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	11/25/2009
502.00		468.00					34.00	
		370. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					09/06/2007	10/27/2009
8,836.00		13,233.00					-4,397.00	
		10. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					09/06/2007	11/25/2009
254.00		358.00					-104.00	
		70. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	10/27/2009
3,200.00		4,132.00					-932.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	11/25/2009
477.00		590.00					-113.00	
		100. 3M CO PROPERTY TYPE: SECURITIES					02/08/2008	10/27/2009
7,621.00		8,450.00					-829.00	
		10. 3M CO PROPERTY TYPE: SECURITIES					02/08/2008	11/25/2009
779.00		782.00					-3.00	
		490. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					04/14/2008	10/27/2009
11,887.00		15,971.00					-4,084.00	
		20. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					04/14/2008	11/25/2009
471.00		647.00					-176.00	
		360. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					02/08/2008	03/06/2009
13,992.00		26,242.00					-12,250.00	
		110. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					06/22/2007	10/27/2009
7,042.00		7,801.00					-759.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					05/22/2007	11/25/2009
682.00		689.00					-7.00	
		476.279 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					06/02/2008	10/27/2009
5,120.00		4,915.00					205.00	
		2.564 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					06/02/2008	11/25/2009
28.00		26.00					2.00	
		187.649 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					11/02/2009	11/25/2009
2,970.00		2,798.00					172.00	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	10/27/2009
3,508.00		3,839.00					-331.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	11/25/2009
320.00		320.00						
		710. WALGREEN CO PROPERTY TYPE: SECURITIES					03/31/2008	07/07/2009
20,660.00		31,272.00					-10,612.00	
		350. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					08/26/2009	10/27/2009
9,944.00		9,142.00					802.00	
		10. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					05/20/2009	11/25/2009
278.00		251.00					27.00	
		1250. WESTERN UN CO COM PROPERTY TYPE: SECURITIES					12/06/2007	03/06/2009
12,843.00		28,651.00					-15,808.00	
		140. XTO ENERGY INC PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
6,069.00		6,133.00					-64.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. XTO ENERGY INC PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
430.00		438.00					-8.00	
		370. XTO ENERGY INC PROPERTY TYPE: SECURITIES					04/20/2007	12/16/2009
17,532.00		16,209.00					1,323.00	
		290. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	10/27/2009
9,848.00		9,986.00					-138.00	
		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	11/25/2009
715.00		689.00					26.00	
		110. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					04/20/2007	10/27/2009
5,997.00		9,589.00					-3,592.00	
		10. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					04/20/2007	11/25/2009
590.00		872.00					-282.00	
		107. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					06/20/2008	05/19/2009
4,893.00		5,005.00					-112.00	
		303. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES					02/05/2009	05/20/2009
13,681.00		13,933.00					-252.00	
		100. ACE LTD PROPERTY TYPE: SECURITIES					07/07/2009	10/27/2009
5,321.00		4,294.00					1,027.00	
		90. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	10/27/2009
7,908.00		6,919.00					989.00	
		10. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	11/25/2009
864.00		769.00					95.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-91,877.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	43.	43.
TOTAL	43.	43.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,197.	1,197.
ABERCROMBIE & FITCH CO CL A	238.	238.
AMERICAN EXPRESS CO	506.	506.
APACHE CORP COM	180.	180.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	15.	15.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	31.	31.
BEAR STEARNS CO 4.500% 10/28/2010 DTD 10	3,349.	3,349.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	3,829.	3,829.
BHP BILLITON LTD	254.	254.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	1,463.	1,463.
CHEVRONTEXACO CORP	890.	890.
CIMAREX ENERGY CO	112.	112.
CLOROX CO	840.	840.
COLGATE PALMOLIVE	482.	482.
DIAGEO PLC ADR	1,081.	1,081.
WALT DISNEY CO	207.	207.
EXELON CORP COM	320.	320.
EXPEDITORS INTL WASH INC	196.	196.
EXXON MOBIL CORP	605.	605.
FASTENAL CO COM	331.	331.
FED FARM CREDIT BK 5.32% 05/11/2010 DTD	1,667.	1,667.
FEDERAL HME LN BK 5.54% 01/08/2009 DTD 0	1,385.	1,385.
FEDERAL HOME LN BK 6.730% 06/22/2009	1,683.	1,683.
FEDERAL HOME LN BK 6.795% 06/30/2009	1,581.	1,581.
FEDERAL HME LN BK 4.750% 08/13/2010 DTD	6,350.	6,350.
FNMA 5.375% 06/12/2017 DTD 06/08/07	2.	2.
FEDERATED TOTAL RETURN BOND FUND INSTITU	6,457.	6,457.
FIDELITY ADVISOR EMERGING MARKET CLASS I	901.	901.
GALLAGHER ARTHUR J & CO	1,002.	1,002.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	10.	10.
HEWLETT PACKARD	113.	113.
HOME DEPOT INC	718.	718.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IMS HEALTH INC COM	41.	41.
ILLINOIS TOOL WKS INC	694.	694.
ISHARES TR US TIPS BD FD	159.	137.
ISHARES BARCLAYS AGGREGATE BOND FUND	910.	910.
ISHARES TR LEHMAN 1-3YR TRS BD	456.	456.
ISHARES COHEN & STEERS RLTY	2,227.	2,227.
J P MORGAN CHASE & CO	387.	387.
JOHNSON & JOHNSON	815.	815.
MFS RESEARCH INTERNATIONAL FUND I FUND #	2,471.	2,471.
MEDTRONIC INC	369.	369.
MERRILL LYNCH & CO 4.125% 01/15/2009 DTD	516.	516.
MICROSOFT CORP	611.	611.
MONSANTO CO NEW	212.	212.
NOVARTIS A G SPONSORED ADR	889.	889.
PIMCO HIGH YLD FUND INSTL #108	3,931.	3,881.
PAYCHEX INC COM	818.	818.
PEPSICO	692.	692.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	1,352.	1,352.
PETSMART INC COM	211.	211.
PROCTER & GAMBLE CO	681.	681.
QUEST DIAGNOSTICS INC COM	144.	144.
T. ROWE PRICE NEW ERA FD	880.	880.
SEMPRA ENERGY COMMON	519.	519.
SIGMA ALDRICH CORP	141.	141.
SOUTHERN CO	873.	873.
STATE STREET CORP COM	95.	95.
STRYKER CORP COM	40.	40.
TD ASSET MGMT US GOVT PORT INSTL #2	64.	64.
TEXAS INSTRUMENTS	374.	374.
3M CO	724.	724.
US BANCORP DEL NEW	517.	517.
UNITED PARCEL SVC INC CL B	162.	162.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	74.	74.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES	604.	604.
VANGUARD GNMA FUND #36	2,299.	2,299.
VANGUARD MID-CAP INDEX FUND #859	1,606.	1,606.
VERIZON COMMUNICATIONS	946.	946.
WALGREEN CO	160.	160.
WELLS FARGO & COMPANY COM NEW	108.	108.
XTO ENERGY INC	257.	257.
YUM BRANDS INC	686.	686.
RENAISSANCE RE HLDGS LTD	98.	98.
ACE LTD	180.	180.
TOTAL	67,988.	67,916.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	133.	133.
990-PF TAXES	1,224.	
FOREIGN TAXES ON QUALIFIED FOR	238.	238.
FOREIGN TAXES ON NONQUALIFIED	119.	119.
TOTALS	1,714.	490.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.

MERRIFIELD WOODIS CHARITABLE TRUST 402726012 02-6077231

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20000 FED HOME LN MTG 5.00%	22,119.	21,828.
55000 FED FARM CREDIT BK 3.875	57,973.	57,518.
30000 FED HOME LN MTG 4.75%	33,232.	32,499.
15000 FNMA 5.375%	16,982.	16,657.
15000 U S TREAS BONDS 5.000%	16,122.	15,998.
40000 U S TREAS BONDS 4.25%	43,495.	43,100.
20000 U S TREASURY NOTE 4.125%	21,663.	21,388.
15000 U S TREASURY NOTE 3.125%	14,836.	14,210.
TOTALS	226,422.	223,198.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
330 ABERCROMB & FITCH CO CL A	7,954.	11,501.
410 WALT DISNEY CO	12,727.	13,223.
610 HOME DEPOT INC	16,970.	17,647.
630 PETSMART INC	19,989.	16,815.
570 YUM BRANDS INC	19,627.	19,933.
320 CLOROX CO	17,675.	19,520.
200 COLGATE PALMOLIVE CO	12,479.	16,430.
330 DIAGEO PLC ADR	23,977.	22,905.
290 PEPSICO INCORPORATED	18,470.	17,632.
280 PROCTER & GAMBLE CO	15,294.	16,976.
180 TRANSOCEAN LTD ZUG	13,564.	14,904.
220 APACHE CORPORATION	16,438.	22,697.
260 CHEVRON CORPORATION	20,321.	20,017.
360 CIMAREX ENERGY CO	15,035.	19,069.
290 EXXON MOBIL CORP	22,846.	19,775.
350 ULTRA PETROLEUM CORP	17,782.	17,451.
190 ACE LTD	8,159.	9,576.
580 AMERICAN EXPRESS CO	22,529.	23,502.
550 GALLAGHER ARTHUR J & CO	14,151.	12,381.
480 J P MORGAN CHASE & CO	25,175.	20,002.
290 STATE STREET CORP	11,833.	12,627.
890 US BANCORP DEL NEW	20,990.	20,034.
640 WELLS FARGO & CO NEW	9,076.	17,274.
330 JOHNSON & JOHNSON CO	21,486.	21,255.
310 MEDTRONIC INC	16,244.	13,634.
400 NOVARTIS A G SPONSORED ADR	21,916.	21,772.
250 QUEST DIAGNOSTICS INC COM	12,364.	15,095.
390 STRYKER CORP	18,264.	19,644.
210 THERMO FISHER SCIENTIFIC I	11,532.	10,015.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
260 ZIMMER HLDGS INC	22,665.	15,369.
430 EXPEDITORS INTL WASH INC	14,841.	14,951.
320 FASTENAL CO	12,981.	13,325.
400 ILLINOIS TOOL WKS INC	20,478.	19,196.
270 3M CO	20,982.	22,321.
300 UNITED TECHNOLOGIES	20,669.	20,823.
740 AUTODESK INC	13,207.	18,803.
1030 CISCO SYSTEMS INC	23,241.	24,658.
570 COGNIZANT TECHNOLOGY SOLUT	11,509.	25,838.
1360 EMC CORPORATION/MASS	21,148.	23,759.
320 HEWLETT PACKARD CO	11,850.	16,483.
900 MICROSOFT CORPORATION	26,198.	27,432.
530 PAYCHEX INC	14,074.	16,239.
710 TEXAS INSTRUMENTS	19,493.	18,503.
200 BHP BILLITON LTD	9,233.	15,316.
130 MONSANTAO CO NEW	8,472.	10,628.
160 SIGMA-ALDRICH CORP COMMON	6,745.	8,088.
540 AT&T INC	17,188.	15,136.
380 VERIZON COMMUNICATIONS	12,157.	12,589.
240 EXELON CORP	11,518.	11,729.
350 SOUTHERN CO	12,575.	11,662.
1801.518 BARON GROWTH FUND 587	71,240.	74,421.
3372.947 FIDELITY ADVISOR EMER	50,392.	71,203.
1430 ISHARES COHEN & STEERS RL	59,575.	75,104.
9661.801 MFS RESEARCH INTERNAT	120,415.	138,357.
1630.553 T ROWE PRICE NEW ERA	67,342.	71,141.
9077.542 VANGUARD MID-CAP INDE	120,706.	148,509.
TOTALS	1,305,761.	1,444,889.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
15000 AT&T INC 5.8%	16,264.	15,989.
25000 BP CAPITAL MARKETS 5.25%	27,520.	27,231.
30000 BANK OF AMER CORP 3.125%	31,474.	31,086.
25000 BANK OF AMERICA 5.75%	25,510.	25,601.
25000 CATERPILLAR FIN SE 6.125	27,701.	27,939.
20000 CISCO SYSTEMS INC 5.25%	21,143.	20,987.
15000 CONOCOPHILLIPS 4.750%	16,105.	16,105.
20000 CREDIT SUISSE FB 6.5%	21,932.	21,764.
20000 GE COMPANY 5.00%	21,353.	21,159.
20000 GENERAL ELEC CAP 3.00%	20,837.	20,616.
15000 JPMORGAN CHASE & CO 6.0%	16,220.	16,125.
20000 JPMORGAN CHASE & CO 3.12	20,893.	20,700.
25000 ONTARIO PROV CDA 4.5%	26,888.	26,399.
20000 PEPSICO INC 3.750%	21,167.	20,668.
20000 WELLS FARGO & CO 5.125%	20,657.	19,955.
202 ISHARES TR US TIPS BD FD	20,913.	20,988.
8125.822 PIMCO HIGH YLD FUND I	73,878.	71,507.
4521.157 VANGUARD GNMA FUND 36	46,658.	48,105.
TOTALS	477,113.	472,924.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	7.
ADJ TO COST BASIS FOR SALE OF INVESTMENT	3,968.
TOTAL	3,975.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NH

STATEMENT 13

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CAROL BOULE, C/O TD BANK, N.A.
ADDRESS:
PO BOX 477
CONCORD, NH 03302-0477
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 19,059.

TOTAL COMPENSATION: 19,059.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,765,861.	74,972.	
FEBRUARY	1,650,219.	48,246.	
MARCH	1,737,923.	34,634.	
APRIL	1,873,414.	37,658.	
MAY	1,941,760.	4,149.	
JUNE	1,863,956.	85,306.	
JULY	1,990,927.	74,703.	
AUGUST	2,036,428.	48,232.	
SEPTEMBER	2,086,997.	50,569.	
OCTOBER	1,627,254.	504,836.	
NOVEMBER	2,037,917.	145,465.	
DECEMBER	2,141,008.	74,734.	
TOTAL	22,753,664.	1,183,504.	
AVERAGE FMV	1,896,139.	98,625.	

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW LONDON HOSPITAL
JEFFREY MCDANIEL, SR. DIR. OF DEV.
ADDRESS:
273 COUNTY ROAD
NEW LONDON, NH 03257
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 81,023.

RECIPIENT NAME:
THE FIRST BAPTIST CHURCH
ADDRESS:
ATTN: PETER D. FIELD
NEW LONDON, NH 03257
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID .... 34,724.

TOTAL GRANTS PAID: 115,747.

MERRIFIELD WOODIS CHARITABLE TRUST 402726012 02-6077231

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
170. ABERCROMBIE & FITCH	03/25/2009	10/27/2009	5,948.00	4,247.00	1,701.00
10. ABERCROMBIE & FITCH CO	03/25/2009	11/25/2009	407.00	250.00	157.00
340. AUTODESK INC	01/08/2009	10/27/2009	8,769.00	6,430.00	2,339.00
10. AUTODESK INC	12/22/2008	11/25/2009	240.00	181.00	59.00
520. BANK AMERICA CORP	01/08/2009	02/05/2009	2,505.00	12,128.00	-9,623.00
100. BHP BILLITON LTD	05/01/2009	10/27/2009	7,072.00	4,920.00	2,152.00
10. BHP BILLITON LTD	05/01/2009	11/25/2009	774.00	492.00	282.00
110. CLOROX CO	07/07/2009	10/27/2009	6,382.00	6,210.00	172.00
100. COGNIZANT TECHNLGY	06/23/2009	10/27/2009	4,003.00	2,489.00	1,514.00
10. COGNIZANT TECHNLGY	06/23/2009	11/25/2009	448.00	249.00	199.00
80. COLGATE PALMOLIVE	11/26/2008	10/27/2009	6,233.00	5,075.00	1,158.00
130. EXELON CORP COM	07/07/2009	10/27/2009	6,317.00	6,239.00	78.00
55.089 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/27/2009	11/25/2009	1,165.00	1,111.00	54.00
170. HEWLETT PACKARD	01/08/2009	10/27/2009	8,046.00	6,340.00	1,706.00
10. HEWLETT PACKARD	01/08/2009	11/25/2009	500.00	373.00	127.00
40. ISHARES COHEN & STEERS	10/27/2009	11/25/2009	1,959.00	1,888.00	71.00
2000. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	01/21/2009	10/27/2009	37,900.00	30,300.00	7,600.00
306.989 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/02/2009	11/25/2009	4,568.00	4,289.00	279.00
16. MONSANTO CO NEW	09/22/2008	03/24/2009	1,339.00	1,869.00	-530.00
4. MONSANTO CO NEW	09/22/2008	03/27/2009	333.00	467.00	-134.00
20. PEPSICO	02/08/2008	01/08/2009	1,064.00	1,394.00	-330.00
1500. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	01/20/2009	10/27/2009	36,102.00	33,968.00	2,134.00
100. PROCTER & GAMBLE CO	03/31/2008	01/08/2009	6,016.00	6,903.00	-887.00
140. RESEARCH IN MOTION	03/06/2009	05/01/2009	10,078.00	5,043.00	5,035.00
130. RESEARCH IN MOTION	03/06/2009	06/23/2009	9,072.00	4,683.00	4,389.00
50. RESEARCH IN MOTION LTD	03/06/2009	10/27/2009	3,193.00	1,801.00	1,392.00
100. RESEARCH IN MOTION	03/06/2009	11/02/2009	5,457.00	3,602.00	1,855.00
74.338 T. ROWE PRICE NEW	11/02/2009	11/25/2009	3,294.00	3,070.00	224.00
Totals					

MERRIFIELD WOODIS CHARITABLE TRUST 402726012 02-6077231

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. SEMPRA ENERGY COMMON	07/22/2008	07/07/2009	5,302.00	6,029.00	-727.00
45. SIGMA ALDRICH CORP	09/22/2008	03/24/2009	1,701.00	2,458.00	-757.00
15. SIGMA ALDRICH CORP	09/22/2008	03/27/2009	579.00	819.00	-240.00
150. STATE STREET CORP COM	06/23/2009	10/27/2009	6,557.00	6,358.00	199.00
10. STRYKER CORP COM	11/02/2009	11/25/2009	502.00	468.00	34.00
187.649 VANGUARD MID-CAP	11/02/2009	11/25/2009	2,970.00	2,798.00	172.00
350. WELLS FARGO & COMPANY	08/26/2009	10/27/2009	9,944.00	9,142.00	802.00
10. WELLS FARGO & COMPANY	05/20/2009	11/25/2009	278.00	251.00	27.00
107. RENAISSANCE RE HLDGS	06/20/2008	05/19/2009	4,893.00	5,005.00	-112.00
303. RENAISSANCE RE HLDGS	02/05/2009	05/20/2009	13,681.00	13,933.00	-252.00
100. ACE LTD	07/07/2009	10/27/2009	5,321.00	4,294.00	1,027.00
90. TRANSOCEAN LTD ZUG	11/10/2008	10/27/2009	7,908.00	6,919.00	989.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			238,820.00	214,485.00	24,335.00
Totals			238,820.00	214,485.00	24,335.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
170. AT&T INC	07/24/2008	10/27/2009	4,364.00	5,411.00	-1,047.00
20. AT&T INC	07/24/2008	11/25/2009	541.00	637.00	-96.00
320. AMERICAN EXPRESS CO	04/20/2007	10/27/2009	11,517.00	19,498.00	-7,981.00
20. AMERICAN EXPRESS CO	04/20/2007	11/25/2009	833.00	1,219.00	-386.00
90. AMGEN INC	04/20/2007	01/08/2009	5,287.00	5,611.00	-324.00
110. AMGEN INC	04/20/2007	10/27/2009	5,986.00	6,857.00	-871.00
280. AMGEN INC	04/20/2007	11/02/2009	14,700.00	17,455.00	-2,755.00
80. APACHE CORP COM	04/20/2007	10/27/2009	7,891.00	5,978.00	1,913.00
635. BANK AMERICA CORP	04/20/2007	02/05/2009	3,059.00	30,490.00	-27,431.00
50000. BEAR STEARNS CO					
4.500% 10/28/2010 DTD 10/28/03	05/06/2004	11/30/2009	50,574.00	48,976.00	1,598.00
50000. BERKSHIRE HATHAWAY					
4.125% 1/15/2010 DTD 06/24/2005	04/26/2007	11/30/2009	49,203.00	48,977.00	226.00
25000. CATERPILLAR FIN					
5.125% 10/12/2011 DTD 10/12/2006	04/26/2007	11/30/2009	26,740.00	25,000.00	1,740.00
100. CHEVRONTEXACO CORP	04/20/2007	10/27/2009	7,687.00	7,816.00	-129.00
130. CIMAREX ENERGY CO	02/15/2008	10/27/2009	5,516.00	5,459.00	57.00
10. CIMAREX ENERGY CO	11/09/2007	11/25/2009	475.00	418.00	57.00
540. CISCO SYSTEMS INC	10/04/2007	10/27/2009	12,739.00	17,447.00	-4,708.00
30. CISCO SYSTEMS INC	10/04/2007	11/25/2009	711.00	969.00	-258.00
50. CLOROX CO	05/12/2008	10/27/2009	2,901.00	2,788.00	113.00
10. CLOROX CO	05/12/2008	11/25/2009	604.00	558.00	46.00
250. COGNIZANT TECHNLGY	02/15/2008	08/26/2009	8,730.00	8,151.00	579.00
220. COGNIZANT TECHNLGY	02/15/2008	10/27/2009	8,807.00	7,173.00	1,634.00
170. DIAGEO PLC ADR	04/20/2007	10/27/2009	10,661.00	14,140.00	-3,479.00
10. DIAGEO PLC ADR	04/20/2007	11/25/2009	692.00	832.00	-140.00
170. WALT DISNEY CO	03/11/2008	10/27/2009	4,796.00	5,277.00	-481.00
10. WALT DISNEY CO	03/11/2008	11/25/2009	306.00	310.00	-4.00
670. E M C CORP MASS	04/20/2007	10/27/2009	11,296.00	10,419.00	877.00
30. E M C CORP MASS	04/20/2007	11/25/2009	506.00	467.00	39.00
840. EBAY INC	09/06/2007	01/08/2009	12,201.00	28,007.00	-15,806.00
160. EXPEDITORS INTL WASH	09/08/2008	10/27/2009	5,255.00	5,522.00	-267.00
Totals					

MERRIFIELD WOODIS CHARITABLE TRUST 402726012 02-6077231

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. EXPEDITORS INTL WASH	09/08/2008	11/25/2009	325.00	345.00	-20.00
100. EXXON MOBIL CORP	04/20/2007	10/27/2009	7,490.00	7,878.00	-388.00
140. FASTENAL CO COM	06/22/2007	10/27/2009	5,120.00	5,971.00	-851.00
30000. FED FARM CREDIT BK					
5.32% 05/11/2010 DTD 05/11/2006	05/11/2006	11/25/2009	30,600.00	29,994.00	606.00
50000. FEDERAL HME LN BK					
5.54% 01/08/2009 DTD 01/08/1999	04/09/2007	01/08/2009	50,000.00	50,409.00	-409.00
50000. FEDERAL HOME LN BK					
6.730% 06/22/2009	09/15/2000	06/22/2009	50,000.00	49,345.00	655.00
25000. FEDERAL HOME LN BK					
6.795% 06/30/2009	03/02/2000	06/30/2009	24,269.00	24,269.00	
100000. FEDERAL HME LN BK					
4.750% 08/13/2010 DTD 08/22/02	04/09/2007	11/25/2009	102,746.00	101,356.00	1,390.00
15047.553 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	08/31/1996	10/27/2009	163,868.00	124,005.00	39,863.00
260. GALLAGHER ARTHUR J &	04/20/2007	10/27/2009	6,279.00	7,647.00	-1,368.00
20. GALLAGHER ARTHUR J &	04/20/2007	11/25/2009	453.00	588.00	-135.00
230. HOME DEPOT INC	04/04/2008	10/27/2009	6,004.00	6,675.00	-671.00
20. HOME DEPOT INC	04/04/2008	11/25/2009	556.00	580.00	-24.00
690. IMS HEALTH INC COM	04/20/2007	06/23/2009	8,498.00	20,689.00	-12,191.00
150. ILLINOIS TOOL WKS INC	06/22/2007	10/27/2009	7,080.00	8,245.00	-1,165.00
10. ILLINOIS TOOL WKS INC	06/04/2007	11/25/2009	493.00	523.00	-30.00
300. ISHARES BARCLAYS	02/21/2007	10/27/2009	31,334.00	30,086.00	1,248.00
400. ISHARES TR LEHMAN	02/21/2007	10/27/2009	33,540.00	32,080.00	1,460.00
240. J P MORGAN CHASE & CO	04/20/2007	10/27/2009	10,594.00	12,588.00	-1,994.00
10. J P MORGAN CHASE & CO	04/20/2007	11/25/2009	421.00	524.00	-103.00
110. JOHNSON & JOHNSON	04/20/2007	10/27/2009	6,617.00	7,162.00	-545.00
10. JOHNSON & JOHNSON	04/20/2007	11/25/2009	633.00	651.00	-18.00
150. MEDTRONIC INC	04/20/2007	10/27/2009	5,463.00	7,860.00	-2,397.00
10. MEDTRONIC INC	04/20/2007	11/25/2009	431.00	524.00	-93.00
25000. MERRILL LYNCH & CO					
4.125% 01/15/2009 DTD 12/04/03	04/28/2004	01/15/2009	25,000.00	25,057.00	-57.00
340. MICROSOFT CORP	10/04/2007	10/27/2009	9,720.00	10,040.00	-320.00
20. MICROSOFT CORP	04/20/2007	11/25/2009	595.00	582.00	13.00
208. MOHAWK INDS INC	04/20/2007	03/24/2009	5,641.00	19,535.00	-13,894.00
Totals					

MERRIFIELD WOODIS CHARITABLE TRUST 402726012 02-6077231

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
102. MOHAWK INDS INC	04/20/2007	03/25/2009	3,094.00	9,580.00	-6,486.00
70. MONSANTO CO NEW	09/22/2008	10/27/2009	4,992.00	6,112.00	-1,120.00
110. NOVARTIS A G	04/20/2007	10/27/2009	5,731.00	6,331.00	-600.00
10. NOVARTIS A G SPONSORED	04/20/2007	11/25/2009	558.00	576.00	-18.00
250. PAYCHEX INC COM	06/20/2008	10/27/2009	7,303.00	8,135.00	-832.00
10. PAYCHEX INC COM	06/20/2008	11/25/2009	317.00	325.00	-8.00
150. PEPSICO	02/08/2008	10/27/2009	9,160.00	10,048.00	-888.00
10. PEPSICO	04/20/2007	11/25/2009	631.00	666.00	-35.00
25000. PEPSICO INC 5.15%					
05/15/2012 DTD 05/21/2007	06/05/2008	11/30/2009	27,234.00	25,979.00	1,255.00
260. PETSMART INC COM	06/22/2007	10/27/2009	6,256.00	8,249.00	-1,993.00
20. PETSMART INC COM	06/22/2007	11/25/2009	525.00	635.00	-110.00
150. PROCTER & GAMBLE CO	02/08/2008	10/27/2009	8,581.00	8,905.00	-324.00
110. QUEST DIAGNOSTICS INC	05/12/2008	10/27/2009	6,200.00	5,510.00	690.00
70. SEMPRA ENERGY COMMON	11/01/2007	03/13/2009	2,840.00	4,420.00	-1,580.00
250. SEMPRA ENERGY COMMON	06/20/2008	07/07/2009	12,051.00	14,509.00	-2,458.00
80. SIGMA ALDRICH CORP	09/22/2008	10/27/2009	4,337.00	3,747.00	590.00
10. SIGMA ALDRICH CORP	04/20/2007	11/25/2009	542.00	422.00	120.00
70. SOUTHERN CO	04/20/2007	03/13/2009	1,899.00	2,664.00	-765.00
170. SOUTHERN CO	04/20/2007	10/27/2009	5,552.00	6,469.00	-917.00
10. SOUTHERN CO	04/20/2007	11/25/2009	320.00	381.00	-61.00
370. TEXAS INSTRUMENTS	09/06/2007	10/27/2009	8,836.00	13,233.00	-4,397.00
10. TEXAS INSTRUMENTS	09/06/2007	11/25/2009	254.00	358.00	-104.00
70. THERMO ELECTRON CORP	07/22/2008	10/27/2009	3,200.00	4,132.00	-932.00
10. THERMO ELECTRON CORP	07/22/2008	11/25/2009	477.00	590.00	-113.00
100. 3M CO	02/08/2008	10/27/2009	7,621.00	8,450.00	-829.00
10. 3M CO	02/08/2008	11/25/2009	779.00	782.00	-3.00
490. US BANCORP DEL NEW	04/14/2008	10/27/2009	11,887.00	15,971.00	-4,084.00
20. US BANCORP DEL NEW	04/14/2008	11/25/2009	471.00	647.00	-176.00
360. UNITED PARCEL SVC INC	02/08/2008	03/06/2009	13,992.00	26,242.00	-12,250.00
110. UNITED TECHNOLOGIES	06/22/2007	10/27/2009	7,042.00	7,801.00	-759.00
10. UNITED TECHNOLOGIES	05/22/2007	11/25/2009	682.00	689.00	-7.00
476.279 VANGUARD GNMA FUND	06/02/2008	10/27/2009	5,120.00	4,915.00	205.00
2.564 VANGUARD GNMA FUND	06/02/2008	11/25/2009	28.00	26.00	2.00
120. VERIZON COMMUNICATION	09/22/2008	10/27/2009	3,508.00	3,839.00	-331.00
Totals					

MERRIFIELD WOODIS CHARITABLE TRUST 402726012 02-6077231

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. VERIZON COMMUNICATIONS	09/22/2008	11/25/2009	320.00	320.00	
710. WALGREEN CO	03/31/2008	07/07/2009	20,660.00	31,272.00	-10,612.00
1250. WESTERN UN CO COM	12/06/2007	03/06/2009	12,843.00	28,651.00	-15,808.00
140. XTO ENERGY INC	04/20/2007	10/27/2009	6,069.00	6,133.00	-64.00
10. XTO ENERGY INC	04/20/2007	11/25/2009	430.00	438.00	-8.00
370. XTO ENERGY INC	04/20/2007	12/16/2009	17,532.00	16,209.00	1,323.00
290. YUM BRANDS INC	07/19/2007	10/27/2009	9,848.00	9,986.00	-138.00
20. YUM BRANDS INC	07/19/2007	11/25/2009	715.00	689.00	26.00
110. ZIMMER HLDGS INC	04/20/2007	10/27/2009	5,997.00	9,589.00	-3,592.00
10. ZIMMER HLDGS INC	04/20/2007	11/25/2009	590.00	872.00	-282.00
10. TRANSOCEAN LTD ZUG	11/10/2008	11/25/2009	864.00	769.00	95.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,116,236.00	1,233,336.00	-117,100.00
Totals			1,116,236.00	1,233,336.00	-117,100.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTERNATIONAL GROUP	312.00	
FOREST LABS INC	154.00	
JANUS OVERSEAS FUND	18.00	
MBIA INC COM	249.00	
SCUDDER INT'L FUND INC	65.00	
VANGUARD GNMA FUND #36	90.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		888.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		888.00