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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MERRIFIELD WOODIS IRRV 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 instructions)
(603) 229-5990

City or town, state, and ZIP code
CONCORD, NH 033020477

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 2,300,950

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	63,014	63,014		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,138			
	b	Gross sales price for all assets on line 6a 663,901				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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	60,876	63,014		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,541	22,541		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	751	487		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,942	23,678	0	0
	25	Contributions, gifts, grants paid	112,951			112,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,893	23,678	0	112,951
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-76,017			
	b	**Net investment income** (if negative, enter -0-)		39,336		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,886	19,552	19,552
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	521,171	531,415	541,298
	b	Investments—corporate stock (attach schedule)	1,103,911	1,101,308	1,280,976
	c	Investments—corporate bonds (attach schedule)	506,620	438,287	459,124
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	2,166,588	2,090,562	2,300,950
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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.**			
	27	Capital stock, trust principal, or current funds	2,166,588	2,090,562	
	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)	2,166,588	2,090,562	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,166,588	2,090,562	

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	2,166,588
2	Enter amount from Part I, line 27a	2	-76,017
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,090,571
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,090,562

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-2,138
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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))
2011	112,610	2,274,660	0 049506
2010	109,604	2,170,452	0 050498
2009	115,269	1,964,843	0 058666
2008	121,461	2,249,085	0 054005
2007	0	0	0 0

2	**Total** of line 1, column (d).	2	0 212675
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 042535
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,269,341
5	Multiply line 4 by line 3.	5	96,526
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	393
7	Add lines 5 and 6.	7	96,919
8	Enter qualifying distributions from Part XII, line 4.	8	112,951

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

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 letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	393
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	0
3	Add lines 1 and 2	3	393
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	393
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — **6a** 1,128		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	1,128
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	735
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 396 **Refunded** ▶	11	339

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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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 instructions)	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5810

Located at ▶143 NORTH MAIN STREET 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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	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)	2b		No
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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 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 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
	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 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
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	22,541		

2 Compensation of five highest-paid employees (other than those included on line 1—see 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				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,278,489
b	Average of monthly cash balances		1b	25,410
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,303,899
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	2,303,899
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	34,558
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,269,341
6	**Minimum investment return.** Enter 5% of line 5		6	113,467

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

1	Minimum investment return from Part X, line 6		1	113,467
2a	Tax on investment income for 2012 from Part VI, line 5	2a 393		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	393
3	Distributable amount before adjustments Subtract line 2c from line 1		3	113,074
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	113,074
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 XIII, line 1		7	113,074

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	112,951
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,951
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	393
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,558

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				113,074
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 10,209				
c From 2009. 17,983				
d From 2010. 5,061				
e From 2011. 1,131				
f **Total** of lines 3a through e.	34,384			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 112,951				
a Applied to 2011, 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 2012 distributable amount.				112,951
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	123			123
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,261			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	34,261			
10 Analysis of line 9				
a Excess from 2008. . . . 10,086				
b Excess from 2009. . . . 17,983				
c Excess from 2010. . . . 5,061				
d Excess from 2011. . . . 1,131				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 (see 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*				
NEW LONDON HOSPITAL JULIE DEGALAN SR DIR OF DEV 273 COUNTY ROAD NEW LONDON, NH 03257	NONE	501(C)(3)	DAILY OPERATIONS	79,066
THE FIRST BAPTIST CHURCH ATTN PETER E HAGER NEW LONDON, NH 03257	NONE	501 (C)(3)	DAILY OPERATIONS	33,885
Total . . . . ▶ 3a				112,951
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 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					
4 Dividends and interest from securities. . . .			14	63,009	
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	-2,133	
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). .				60,876	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 60,876

(See worksheet in line 13 instructions 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 instructions)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

****** | 2013-04-23 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 EXELON CORP COM		2011-09-08	2012-01-09
200 EXELON CORP COM		2009-07-07	2012-01-09
280 TARGET CORP		2010-12-03	2012-01-09
130 TARGET CORP		2011-04-26	2012-01-09
130 UNITED TECHNOLOGIES		2007-05-22	2012-01-09
610 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
20 DIAGEO PLC ADR		2008-06-16	2012-01-24
30 DIAGEO PLC ADR		2011-06-02	2012-01-24
160 EXELON CORP COM		2010-12-17	2012-01-24
40 EXELON CORP COM		2011-09-08	2012-01-24
20 DIAGEO PLC ADR		2008-06-16	2012-02-06
70 ECOLAB INC		2010-05-05	2012-02-06
60 ECOLAB INC		2011-06-15	2012-02-06
40 PROCTER & GAMBLE CO		2010-11-16	2012-02-06
30 ABBOTT LABORATORIES		2011-07-26	2012-02-16
50 ABBOTT LABORATORIES		2010-05-27	2012-02-16
20 CHEVRONTEXACO CORP		2011-05-09	2012-02-16
20 CHEVRONTEXACO CORP		2007-04-20	2012-02-16
20 COLGATE PALMOLIVE		2011-04-21	2012-02-16
60 JOHNSON & JOHNSON		2007-04-20	2012-02-16
30 PROCTER & GAMBLE CO		2006-07-18	2012-02-16
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-02-16
25000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-03-14
15000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-11-30	2012-03-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2010-08-26	2012-03-14
170 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
220 HEWLETT PACKARD		2010-08-24	2012-03-23
140 MARATHON OIL		2011-07-26	2012-03-23
30 ORACLE CORP		2010-12-17	2012-03-23
150 ORACLE CORP		2011-01-24	2012-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
80 HEWLETT PACKARD		2011-09-08	2012-03-26
130 HEWLETT PACKARD		2009-05-01	2012-03-26
80 ORACLE CORP		2011-06-15	2012-03-26
80 ORACLE CORP		2010-12-17	2012-03-26
18000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-11-24	2012-03-28
15000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-04-11	2012-03-28
2000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-11-24	2012-03-28
30 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12
50 CAPITAL ONE FINANCIAL CORP		2011-07-14	2012-04-12
30 EXXON MOBIL CORP		2011-05-09	2012-04-12
20 3M CO		2007-04-20	2012-04-12
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2012-04-30
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2012-04-30
417 553 VANGUARD INFLATION PROTECTED SEC 119		2010-11-23	2012-04-30
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-20	2012-04-30
60 J P MORGAN CHASE & CO		2007-04-20	2012-05-02
210 METLIFE INC		2012-02-16	2012-05-02
170 SYSCO CORP		2011-07-26	2012-05-02
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-05-03
160 SYSCO CORP		2011-07-26	2012-05-04
50 HOME DEPOT INC		2011-04-25	2012-05-10
150 MARATHON OIL		2011-07-26	2012-05-10
80 STARBUCKS CORP		2012-01-09	2012-05-10
160 MARATHON OIL		2011-07-26	2012-05-29
120 UNITED TECHNOLOGIES		2007-05-22	2012-05-29
420 INVESCO LTD SHS		2012-03-23	2012-05-29
140 PNC FINANCIAL CORP		2012-01-09	2012-06-15
80 STARBUCKS CORP		2012-01-09	2012-06-15
60 YUM BRANDS INC		2012-01-09	2012-06-15
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 MARATHON OIL		2011-06-07	2012-07-09
290 MARATHON OIL		2012-01-09	2012-07-09
230 PROCTER & GAMBLE CO		2009-07-07	2012-07-09
120 APACHE CORP COM		2007-04-20	2012-07-13
60 APACHE CORP COM		2012-02-16	2012-07-13
260 NETAPP INC COM		2012-03-26	2012-07-13
70 STARBUCKS CORP		2011-09-08	2012-07-13
60 YUM BRANDS INC		2007-07-19	2012-07-13
21 ENGILITY HOLDINGS INC		2011-01-25	2012-08-03
20 GILEAD SCIENCES INC		2011-06-02	2012-08-03
50 GILEAD SCIENCES INC		2012-05-29	2012-08-03
25000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2011-04-11	2012-08-06
35000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-08-08
20000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-20	2012-08-20
25000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2011-04-07	2012-08-21
60 DIAGEO PLC ADR		2008-06-16	2012-08-22
80 HOME DEPOT INC		2008-04-04	2012-08-22
130 L-3 COMMUNICATIONS HLDGS INC COM		2011-01-25	2012-08-22
10000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2009-11-09	2012-09-06
30 ABBOTT LABORATORIES		2012-05-29	2012-09-13
40 COLGATE PALMOLIVE		2012-05-29	2012-09-13
40 ECOLAB INC		2012-05-10	2012-09-13
30 ECOLAB INC		2010-05-05	2012-09-13
50 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
30 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
50 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
667 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
150 ARCHER DANIELS MID		2011-03-03	2012-10-15
173 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
130 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
333 KRAFT FOODS GROUP INC		2012-07-09	2012-10-22
35000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2011-04-07	2012-10-25
20 ABBOTT LABORATORIES		2012-05-29	2012-12-03
110 ABBOTT LABORATORIES		2010-05-27	2012-12-03
40 WALT DISNEY CO		2012-01-09	2012-12-03
60 GILEAD SCIENCES INC		2011-06-02	2012-12-03
30 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-12-03
240 MICROSOFT CORP		2007-04-20	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,651		1,721	-70
8,253		9,598	-1,345
13,607		16,475	-2,868
6,317		6,492	-175
9,626		8,957	669
12,071		16,923	-4,852
1,754		1,512	242
2,631		2,561	70
6,307		6,484	-177
1,577		1,721	-144
1,859		1,512	347
4,294		3,403	891
3,680		3,296	384
2,531		2,455	76
1,667		1,570	97
2,778		2,383	395
2,109		2,087	22
2,109		1,563	546
1,859		1,617	242
3,898		3,907	-9
1,948		1,666	282
10,437		10,562	-125
26,010		26,405	-395
15,737		15,902	-165
5,246		5,048	198
10,495		9,782	713
5,164		8,243	-3,079
4,549		4,637	-88
859		960	-101
4,296		4,858	-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,894		1,917	-23
3,078		4,765	-1,687
2,309		2,512	-203
2,309		2,560	-251
19,146		19,032	114
15,955		15,478	477
2,127		2,115	12
1,628		1,552	76
2,714		2,464	250
2,493		2,502	-9
1,731		1,554	177
5,925		5,522	403
5,785		5,455	330
6,038		5,599	439
5,844		5,650	194
2,589		3,147	-558
7,492		8,063	-571
4,882		5,318	-436
20,760		21,124	-364
4,518		5,005	-487
2,524		1,875	649
4,028		4,857	-829
4,363		3,727	636
4,034		5,014	-980
8,951		8,268	683
9,168		11,024	-1,856
8,164		8,332	-168
4,175		3,195	980
3,873		3,577	296
15,503		15,843	-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,463		1,844	-381
7,070		8,247	-1,177
14,146		12,518	1,628
9,975		8,966	1,009
4,988		6,140	-1,152
7,437		11,886	-4,449
3,702		2,729	973
3,849		2,066	1,783
325		389	-64
1,162		827	335
2,905		2,546	359
26,476		27,270	-794
36,076		36,826	-750
21,785		19,933	1,852
26,456		26,959	-503
6,380		4,537	1,843
4,534		2,232	2,302
9,044		9,688	-644
10,182		10,676	-494
2,038		1,859	179
4,150		3,943	207
2,583		2,595	-12
1,937		1,459	478
2,201		1,916	285
2,029		1,950	79
2,257		2,194	63
10		12	-2
4,211		5,552	-1,341
8,172		7,193	979
9,429		9,522	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16		14	2
35,759		37,620	-1,861
1,291		1,239	52
7,101		5,243	1,858
1,984		1,596	388
4,521		2,479	2,042
5,685		5,042	643
6,373		6,986	-613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-70
			-1,345
			-2,868
			-175
			669
			-4,852
			242
			70
			-177
			-144
			347
			891
			384
			76
			97
			395
			22
			546
			242
			-9
			282
			-125
			-395
			-165
			198
			713
			-3,079
			-88
			-101
			-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-23
			-1,687
			-203
			-251
			114
			477
			12
			76
			250
			-9
			177
			403
			330
			439
			194
			-558
			-571
			-436
			-364
			-487
			649
			-829
			636
			-980
			683
			-1,856
			-168
			980
			296
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-381
			-1,177
			1,628
			1,009
			-1,152
			-4,449
			973
			1,783
			-64
			335
			359
			-794
			-750
			1,852
			-503
			1,843
			2,302
			-644
			-494
			179
			207
			-12
			478
			285
			79
			63
			-2
			-1,341
			979
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			-1,861
			52
			1,858
			388
			2,042
			643
			-613

TY 2012 Accounting Fees Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2012 Investments Corporate Bonds Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 AT&T INC 4.45%	10,190	11,549
20000 ANHEUSER-BUSCH 1.375%	20,218	20,211
25000 BNK OF NOVA SCOTIA 2.375	25,533	25,475
20000 BERKSHIRE HATHAWAY 5.40%	22,039	24,058
15000 CATERPILLAR FINL SE 2.05	15,460	15,527
10000 CISCO SYSTEMS INC 4.950%	10,965	11,838
25000 COCA COLA CO 1.500%	24,032	25,602
20000 GEN ELEC CAP CORP 5.625%	21,799	23,594
5000 GEN ELEC CAP CORP 1.625%	5,082	5,083
25000 JPMORGAN CHASE & CO 6.00	27,211	29,930
35000 ONTARIO PROVINCE 2.950%	36,219	36,787
10000 PFIZER INC NOTES 5.35%	11,201	11,013
10000 PROVINCE OF QUEBEC 2.750	10,165	10,446
10000 SBC COMMUNICATIONS 5.10%	10,875	10,742
10000 TOYOTA MOTOR CREDIT 2.00	10,338	10,368
20000 WACHOVIA CORP 5.750%	22,601	23,961
20000 WAL-MART STORES INC 1.50	20,582	20,585
8064.273 FIDELITY HIGH INCOME	72,178	75,320
4613.532 VANGUARD INFLATION PR	61,599	67,035

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TY 2012 Investments Corporate Stock Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 BED BATH & BEYOND INC	15,418	13,418
460 COMCAST CORP NEW CL A	15,210	17,186
460 WALT DISNEY CO	14,781	22,903
430 HOME DEPOT INC	11,836	26,596
200 STARBUCKS CORP	7,797	10,726
140 YUM BRANDS INC	4,821	9,296
330 ARCHER DANIELS MIDLAND CO	11,376	9,039
560 COCA COLA CO	21,561	20,300
200 COLGATE PALMOLIVE CO	13,709	20,908
120 DIAGEO PLC ADR	7,452	13,990
520 MONDELEZ INTERNATIONAL INC	13,332	13,236
350 WALGREEN CO	12,647	12,954
440 TRANSOCEAN LTD ZUG	20,517	19,650
230 CHEVRON CORPORATION	17,765	24,872
240 CONOCOPHILLIPS	13,212	13,918
300 EXXON MOBIL CORP	21,402	25,965
510 SPECTRA ENERGY CORP	15,266	13,964
220 ACE LTD	9,833	17,556
290 AMERICAN EXPRESS CO	7,365	16,669
160 BERKSHIRE HATHAWAY INC	12,561	14,352
250 CAPITAL ONE FINANCIAL CORP	12,151	14,483
400 J P MORGAN CHASE & CO	19,051	17,588
130 PNC BANK CORP	7,201	7,580
660 US BANCORP DEL NEW	13,456	21,080
550 WELLS FARGO & CO NEW	7,606	18,799
230 ABBOTT LABS CO	10,917	15,065
200 CELGENE CORP	13,317	15,694
300 GILEAD SCIENCES INC	11,849	22,035
290 JOHNSON & JOHNSON CO	18,618	20,329
510 MERCK & CO INC NEW	18,455	20,879

Name of Stock	End of Year Book Value	End of Year Fair Market Value
510 PFIZER	12,852	12,790
110 WELLPOINT INC COM	7,773	6,701
390 DANAHER CORP SHS BEN INT	20,670	21,801
360 ILLINOIS TOOL WKS INC	17,827	21,892
60 PRECISION CASTPARTS CORP	9,925	11,365
230 3M CO	18,476	21,356
100 UNION PACIFIC CORP	10,412	12,572
390 CHECK POINT SOFTWARE TECH	21,858	18,580
370 BROADCOM CORP	14,091	12,288
950 CISCO SYSTEMS INC	17,006	18,667
190 COGNIZANT TECHNOLOGY SOLUT	12,903	14,038
770 EMC CORPORATION/MASS	11,974	19,481
100 INTL BUSINESS MACHINES COR	16,647	19,155
610 MICROSOFT CORPORATION	16,293	16,293
620 ORACLE CORPORATION	18,824	20,658
350 QUALCOMM INCORPORATED	18,161	21,651
200 ECOLAB INC	9,661	14,380
470 FREEPORT-MCMORNA COPPER	20,725	16,074
430 VERIZON COMMUNICATIONS	13,292	18,606
280 NEXTERA ENERGY INC	17,123	19,373
4024.743 INVESCO INTERNATIONAL	107,823	117,603
839.288 BUFFALO SMALL CAP FD	20,235	23,643
1843.941 HARBOR INTERNATIONAL	106,229	114,546
904.219 HARTFORD MUT FDS INC	20,209	19,775
977.200 PERKINS MID CAP VALUE	20,961	20,853
1059.657 ROYCE SPECIAL EQUITY	20,812	22,391
700 SPDR GOLD TRUST	98,064	113,414

TY 2012 Investments Government Obligations Schedule

Name:	MERRIFIELD WOODIS IRRV TRUST 402726012
EIN:	02-6077231
US Government Securities - End of Year Book Value:	531,415
US Government Securities - End of Year Fair Market Value:	541,298
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Decreases Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Amount
ROUNDING ADJUSTMENT	9

TY 2012 Other Expenses Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	75	75		0

TY 2012 Taxes Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	132	0		0
FEDERAL ESTIMATES - PRINCIPAL	132	0		0
FOREIGN TAXES ON QUALIFIED FOR	267	267		0
FOREIGN TAXES ON NONQUALIFIED	220	220		0