Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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)* ▶$ 2,488,212

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.	60,126	60,126		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	291,147			
	b	Gross sales price for all assets on line 6a 1,298,815				
	7	Capital gain net income (from Part IV, line 2) . . .		291,147		
	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)	339			
	12	**Total.** Add lines 1 through 11	351,612	351,273		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,118	24,118		
	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)	368	368		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)	76	76		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,137	25,137	0	0
	25	Contributions, gifts, grants paid	117,596			117,596
	26	**Total expenses and disbursements.** Add lines 24 and 25	142,733	25,137	0	117,596
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	208,879			
	b	**Net investment income** (if negative, enter -0-)		326,136		
	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	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	19,552	40,881	40,881
	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 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)	531,415	533,737	522,809
	b	Investments—corporate stock (attach schedule)	1,101,308	1,260,471	1,459,730
	c	Investments—corporate bonds (attach schedule)	438,287	464,348	464,792
	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)	2,090,562	2,299,437	2,488,212
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	2,090,562	2,299,437	
	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)	2,090,562	2,299,437	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,090,562	2,299,437	

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	2,090,562
2	Enter amount from Part I, line 27a	2	208,879
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,299,441
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,299,437

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	291,147
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))
2012	112,558	2,269,341	0 049599
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

2	**Total** of line 1, column (d).	2	0 262274
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 052455
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,354,640
5	Multiply line 4 by line 3.	5	123,513
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,261
7	Add lines 5 and 6.	7	126,774
8	Enter qualifying distributions from Part XII, line 4.	8	117,596

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	6,523
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	6,523
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	6,523
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 396		
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	396
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	6,127
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶	11	0

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)? *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.*	1b		No
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 2013 or the taxable year beginning in 2013 (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)*

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 2013, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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	24,118		

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	2,346,662
b	Average of monthly cash balances	1b	43,835
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,390,497
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	2,390,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,857
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,354,640
6	**Minimum investment return.** Enter 5% of line 5	6	117,732

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	117,732
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,523		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,523
3	Distributable amount before adjustments Subtract line 2c from line 1			3	111,209
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	111,209
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	111,209

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	117,596
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	117,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,596

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					111,209
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	10,086				
b From 2009.	17,983				
c From 2010.	5,061				
d From 2011.	1,131				
e From 2012.	0				
f Total of lines 3a through e.		34,261			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 117,596					
a Applied to 2012, 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 2013 distributable amount.					111,209
e Remaining amount distributed out of corpus		6,387			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		40,648			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		10,086			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		30,562			
10 Analysis of line 9					
a Excess from 2009. . . .	17,983				
b Excess from 2010. . . .	5,061				
c Excess from 2011. . . .	1,131				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	6,387				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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 DONALD J GRIFFIN CFO 273 COUNTY ROAD NEW LONDON, NH 03257	NONE	501(C)(3)	DAILY OPERATIONS	82,317
THE FIRST BAPTIST CHURCH ATTN PETER E HAGER NEW LONDON, NH 03257	NONE	501 (C)(3)	DAILY OPERATIONS	35,279
Total . . . . ▶ **3a**				117,596
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	60,126	
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	291,147	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990PF TAX REFUND			1	339	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				351,612	

13 Total. Add line 12, columns (b), (d), and (e). 13 351,612

(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

******	2014-04-22	******
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)
230 ABBVIE INC		2010-11-22	2013-01-15
30 ABBOTT LABORATORIES		2013-01-15	2013-02-04
40 019 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2013-02-04
20 AMERICAN EXPRESS CO		2009-08-26	2013-02-04
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-02-04
10 CELGENE CORP		2012-04-12	2013-02-04
10 CHEVRONTEXACO CORP		2007-04-20	2013-02-04
60 CISCO SYSTEMS INC		2010-08-24	2013-02-04
30 COCA COLA CO		2012-05-10	2013-02-04
10 COLGATE PALMOLIVE		2012-04-12	2013-02-04
20 CONOCOPHILLIPS		2012-09-13	2013-02-04
20 DANAHER CORP		2011-04-26	2013-02-04
10 DIAGEO PLC ADR		2008-06-16	2013-02-04
110 WALT DISNEY CO		2012-01-09	2013-02-04
40 E M C CORP MASS		2007-04-20	2013-02-04
20 EXXON MOBIL CORP		2007-04-20	2013-02-04
30 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-02-04
30 GILEAD SCIENCES INC		2011-05-06	2013-02-04
90 HOME DEPOT INC		2008-03-31	2013-02-04
30 ILLINOIS TOOL WKS INC		2007-04-20	2013-02-04
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-02-04
20 J P MORGAN CHASE & CO		2007-04-20	2013-02-04
20 JOHNSON & JOHNSON		2007-04-20	2013-02-04
30 MERCK & CO INC NEW COM		2012-05-29	2013-02-04
30 MICROSOFT CORP		2007-04-20	2013-02-04
30 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-02-04
20 NEXTERA ENERGY INC COM		2012-05-10	2013-02-04
40 ORACLE CORP		2012-09-13	2013-02-04
30 PFIZER INC		2012-12-03	2013-02-04
10 PRECISION CASTPARTS CORP		2012-10-15	2013-02-04

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)
20 QUALCOMM, INC		2012-09-13	2013-02-04
30 SPECTRA ENERGY CORP		2012-01-09	2013-02-04
10 3M CO		2012-08-22	2013-02-04
40 US BANCORP DEL NEW		2010-11-22	2013-02-04
10 UNION PACIFIC CORP		2012-02-06	2013-02-04
30 VERIZON COMMUNICATIONS		2012-06-15	2013-02-04
20 WALGREEN CO		2012-10-15	2013-02-04
40 WELLS FARGO & COMPANY COM NEW		2009-03-13	2013-02-04
10 ACE LTD		2011-07-14	2013-02-04
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-02-04
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-02-04
10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-01-18	2013-02-22
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-11	2013-02-22
20 CELGENE CORP		2012-04-12	2013-03-19
10 CELGENE CORP		2011-11-03	2013-03-19
20 COLGATE PALMOLIVE		2012-04-12	2013-03-19
60 COLGATE PALMOLIVE		2011-04-21	2013-03-19
90 GILEAD SCIENCES INC		2011-05-06	2013-03-19
30 HOME DEPOT INC		2008-03-31	2013-03-19
25000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-04-08	2013-04-02
490 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
110 WELLPOINT INC COM		2012-06-15	2013-05-20
10 ABBOTT LABORATORIES		2013-01-15	2013-06-21
57 099 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2013-06-21
10 AMERICAN EXPRESS CO		2009-05-19	2013-06-21
20 ARCHER DANIELS MID		2011-03-02	2013-06-21
20 BED BATH & BEYOND INC		2012-06-15	2013-06-21
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-06-21
10 BOEING CO		2013-05-20	2013-06-21
40 BROADCOM CORP COM		2012-03-26	2013-06-21

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)
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-21
10 CELGENE CORP		2011-11-03	2013-06-21
10 CHEVRONTEXACO CORP		2007-04-20	2013-06-21
30 CISCO SYSTEMS INC		2010-08-24	2013-06-21
20 COCA COLA CO		2012-05-10	2013-06-21
20 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-21
40 COMCAST CORP NEW CL A		2012-12-03	2013-06-21
10 CONOCOPHILLIPS		2012-09-13	2013-06-21
10 DANAHER CORP		2011-04-26	2013-06-21
10 WALT DISNEY CO		2008-03-11	2013-06-21
30 E M C CORP MASS		2007-04-20	2013-06-21
20 ECOLAB INC		2010-05-05	2013-06-21
10 EXXON MOBIL CORP		2007-04-20	2013-06-21
8064 273 FIDELITY SPARTAN HIGH INCOME		2011-10-25	2013-06-21
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-21
20 GILEAD SCIENCES INC		2011-04-26	2013-06-21
10 HOME DEPOT INC		2008-03-31	2013-06-21
10 ILLINOIS TOOL WKS INC		2007-04-20	2013-06-21
20 J P MORGAN CHASE & CO		2007-04-20	2013-06-21
10 JOHNSON & JOHNSON		2007-04-20	2013-06-21
20 MERCK & CO INC NEW COM		2012-05-29	2013-06-21
30 MICROSOFT CORP		2013-05-20	2013-06-21
10 NEXTERA ENERGY INC COM		2012-05-10	2013-06-21
30 ORACLE CORP		2013-05-20	2013-06-21
10 PNC FINANCIAL CORP		2011-12-16	2013-06-21
20 PFIZER INC		2012-12-03	2013-06-21
10 QUALCOMM, INC		2012-09-13	2013-06-21
700 SPDR GOLD TRUST		2011-09-29	2013-06-21
20 SPECTRA ENERGY CORP		2012-01-09	2013-06-21
20 STARBUCKS CORP		2011-09-08	2013-06-21

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)
10 TJX CO		2013-02-04	2013-06-21
10 3M CO		2012-08-22	2013-06-21
20 US BANCORP DEL NEW		2010-11-22	2013-06-21
10 VERIZON COMMUNICATIONS		2012-06-15	2013-06-21
20 WALGREEN CO		2013-03-19	2013-06-21
20 WELLS FARGO & COMPANY COM NEW		2009-03-13	2013-06-21
10 ACE LTD		2010-03-16	2013-06-21
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-21
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-21
60 BROADCOM CORP COM		2012-09-13	2013-06-27
270 BROADCOM CORP COM		2012-03-26	2013-06-27
110 DIAGEO PLC ADR		2009-07-07	2013-06-27
4492 439 VANGUARD SHORT-TERM FED-ADM #549		2013-06-25	2013-07-29
10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-04-08	2013-08-06
20000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-12-10	2013-08-06
50 CELGENE CORP		2011-11-03	2013-08-16
50 ECOLAB INC		2010-05-05	2013-08-16
120 GILEAD SCIENCES INC		2011-04-26	2013-08-16
60 HOME DEPOT INC		2008-03-31	2013-08-16
140 AMERICAN EXPRESS CO		2009-05-19	2013-11-13
310 ARCHER DANIELS MID		2012-02-16	2013-11-13
120 ARCHER DANIELS MID		2013-03-19	2013-11-13
220 BED BATH & BEYOND INC		2012-06-15	2013-11-13
150 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-11-13
40 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-11-13
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-11-13
100 CELGENE CORP		2011-11-03	2013-11-13
210 CHEVRONTEXACO CORP		2010-06-24	2013-11-13
860 CISCO SYSTEMS INC		2010-11-22	2013-11-13
510 COCA COLA CO		2012-05-29	2013-11-13

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)
170 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-13
40 COLGATE PALMOLIVE		2008-11-20	2013-11-13
410 COMCAST CORP NEW CL A		2012-08-22	2013-11-13
10 COMCAST CORP NEW CL A		2012-12-03	2013-11-13
210 CONOCOPHILLIPS		2012-09-13	2013-11-13
40 DANAHER CORP		2011-04-26	2013-11-13
340 WALT DISNEY CO		2008-03-11	2013-11-13
700 E M C CORP MASS		2007-04-20	2013-11-13
90 ECOLAB INC		2010-05-14	2013-11-13
20 EXXON MOBIL CORP		2007-04-20	2013-11-13
420 FREEPORT-MCMORAN COPPER & GO CL B		2012-09-13	2013-11-13
340 GILEAD SCIENCES INC		2011-04-25	2013-11-13
240 HOME DEPOT INC		2008-03-31	2013-11-13
320 ILLINOIS TOOL WKS INC		2012-01-24	2013-11-13
90 INTERNATIONAL BUSINESS MACHINES		2011-09-08	2013-11-13
360 J P MORGAN CHASE & CO		2010-11-22	2013-11-13
260 JOHNSON & JOHNSON		2012-05-29	2013-11-13
460 MERCK & CO INC NEW COM		2012-05-29	2013-11-13
250 NEXTERA ENERGY INC COM		2012-05-10	2013-11-13
120 PNC FINANCIAL CORP		2011-12-16	2013-11-13
460 PFIZER INC		2012-12-03	2013-11-13
50 PRECISION CASTPARTS CORP		2012-10-15	2013-11-13
320 QUALCOMM, INC		2012-08-22	2013-11-13
460 SPECTRA ENERGY CORP		2012-01-09	2013-11-13
180 STARBUCKS CORP		2011-09-08	2013-11-13
210 3M CO		2012-08-22	2013-11-13
600 US BANCORP DEL NEW		2010-11-22	2013-11-13
90 UNION PACIFIC CORP		2012-02-06	2013-11-13
30000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-03-14	2013-11-13
390 VERIZON COMMUNICATIONS		2010-08-24	2013-11-13

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)
330 WALGREEN CO		2012-10-15	2013-11-13
140 WALGREEN CO		2013-03-19	2013-11-13
490 WELLS FARGO & COMPANY COM NEW		2009-03-13	2013-11-13
20 YUM BRANDS INC		2013-03-19	2013-11-13
140 YUM BRANDS INC		2007-07-19	2013-11-13
200 ACE LTD		2010-03-16	2013-11-13
400 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-11-13
190 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-13
60 COMCAST CORP SPECIAL CL A		2013-11-13	2013-11-25
50 VENTAS INC COM REIT		2013-11-13	2013-11-29
50 VENTAS INC COM REIT		2013-11-13	2013-12-03
80 VENTAS INC COM REIT		2013-11-13	2013-12-05
667 ALLEGION PLC		2013-11-13	2013-12-13
25000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-04-11	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

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)
7,846		5,679	2,167
1,004		998	6
1,212		1,072	140
1,191		662	529
971		794	177
1,012		790	222
1,151		782	369
1,265		1,607	-342
1,123		1,163	-40
1,089		972	117
1,164		1,132	32
1,206		1,081	125
1,196		756	440
5,979		3,917	2,062
990		622	368
1,786		1,576	210
1,067		1,389	-322
1,220		619	601
6,028		2,477	3,551
1,877		1,553	324
2,049		1,679	370
953		1,049	-96
1,479		1,302	177
1,230		1,126	104
835		873	-38
839		798	41
1,443		1,300	143
1,434		1,294	140
821		756	65
1,862		1,654	208

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)
1,337		1,261	76
840		914	-74
1,011		928	83
1,324		985	339
1,328		1,156	172
1,323		1,317	6
805		723	82
1,394		553	841
847		651	196
1,148		978	170
1,527		1,768	-241
10,447		11,123	-676
15,719		15,523	196
2,234		1,580	654
1,117		644	473
2,247		1,945	302
6,740		3,928	2,812
4,027		1,805	2,222
2,086		826	1,260
25,995		27,609	-1,614
15,105		12,533	2,572
8,550		7,773	777
357		333	24
1,675		1,530	145
736		248	488
664		738	-74
1,401		1,465	-64
1,125		1,023	102
999		990	9
1,332		1,545	-213

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)
1,231		986	245
1,144		644	500
1,192		782	410
735		638	97
797		775	22
1,244		1,358	-114
1,589		1,494	95
604		566	38
622		540	82
630		310	320
730		467	263
1,681		972	709
899		788	111
74,191		72,178	2,013
564		926	-362
983		395	588
741		275	466
691		518	173
1,045		1,049	-4
840		651	189
944		751	193
999		1,048	-49
784		650	134
904		1,049	-145
720		554	166
571		504	67
607		630	-23
87,492		98,064	-10,572
674		609	65
1,294		780	514

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)
496		455	41
1,097		928	169
713		493	220
496		439	57
975		902	73
822		277	545
865		511	354
962		978	-16
493		589	-96
2,020		2,151	-131
9,089		10,313	-1,224
12,660		6,696	5,964
48,069		47,844	225
10,235		10,979	-744
21,957		22,155	-198
6,643		3,220	3,423
4,574		2,431	2,143
6,853		2,369	4,484
4,538		1,652	2,886
11,267		3,476	7,791
12,713		10,639	2,074
4,921		3,943	978
17,146		13,953	3,193
17,122		11,767	5,355
4,566		4,094	472
1,384		978	406
14,879		6,440	8,439
25,114		16,202	8,912
20,371		14,761	5,610
20,278		19,623	655

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)
15,606		11,545	4,061
2,582		1,248	1,334
19,137		13,342	5,795
467		374	93
15,354		11,514	3,840
2,950		2,138	812
23,116		10,554	12,562
16,807		10,885	5,922
9,439		4,349	5,090
1,847		1,576	271
15,123		18,411	-3,288
23,007		6,661	16,346
18,476		6,606	11,870
25,228		15,756	9,472
16,399		14,968	1,431
19,161		16,954	2,207
24,128		16,664	7,464
21,618		16,578	5,040
21,322		15,173	6,149
8,826		6,647	2,179
14,481		11,592	2,889
12,385		8,271	4,114
22,159		16,270	5,889
15,613		13,742	1,871
14,521		7,017	7,504
26,793		16,620	10,173
22,485		11,978	10,507
14,081		9,256	4,825
31,229		32,832	-1,603
19,293		11,537	7,756

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)
19,721		11,924	7,797
8,367		6,314	2,053
20,613		6,777	13,836
1,451		1,390	61
10,157		4,821	5,336
19,435		8,671	10,764
22,087		18,561	3,526
11,570		10,870	700
2,891		2,742	149
2,850		3,029	-179
2,802		3,029	-227
4,539		4,846	-307
27		27	
25,000		25,533	-533
			14,450

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	
			2,167
			6
			140
			529
			177
			222
			369
			-342
			-40
			117
			32
			125
			440
			2,062
			368
			210
			-322
			601
			3,551
			324
			370
			-96
			177
			104
			-38
			41
			143
			140
			65
			208

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	
			76
			-74
			83
			339
			172
			6
			82
			841
			196
			170
			-241
			-676
			196
			654
			473
			302
			2,812
			2,222
			1,260
			-1,614
			2,572
			777
			24
			145
			488
			-74
			-64
			102
			9
			-213

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	
			245
			500
			410
			97
			22
			-114
			95
			38
			82
			320
			263
			709
			111
			2,013
			-362
			588
			466
			173
			-4
			189
			193
			-49
			134
			-145
			166
			67
			-23
			-10,572
			65
			514

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	
			41
			169
			220
			57
			73
			545
			354
			-16
			-96
			-131
			-1,224
			5,964
			225
			-744
			-198
			3,423
			2,143
			4,484
			2,886
			7,791
			2,074
			978
			3,193
			5,355
			472
			406
			8,439
			8,912
			5,610
			655

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	
			4,061
			1,334
			5,795
			93
			3,840
			812
			12,562
			5,922
			5,090
			271
			-3,288
			16,346
			11,870
			9,472
			1,431
			2,207
			7,464
			5,040
			6,149
			2,179
			2,889
			4,114
			5,889
			1,871
			7,504
			10,173
			10,507
			4,825
			-1,603
			7,756

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	
			7,797
			2,053
			13,836
			61
			5,336
			10,764
			3,526
			700
			149
			-179
			-227
			-307
			-533

TY 2013 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 2013 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	10,528
20000 ANHEUSER-BUSCH 1.375%	20,218	19,958
15000 BK OF NOVA SCOTIA 1.1%	15,016	15,072
25000 BERKSHIRE HATHAWAY 5.40%	27,782	28,756
20000 CATERPILLAR FINL SE 2.05	20,586	20,531
10000 CISCO SYSTEMS INC 4.95%	10,965	11,248
25000 COCA COLA CO 1.500%	24,032	25,472
10000 COMCAST CORP 2.85%	9,977	9,246
25000 GEN ELEC CAP CORP	27,462	28,440
5000 GEN ELEC CAP CORP 1.625%	5,082	5,081
25000 JPMORGAN CHASE & 6.00%	27,211	28,787
25000 ONTARIO PROVINCE OF 1.65	24,891	23,995
25000 ONTARIO PROVINCE 2.95%	25,889	25,697
10000 PRIZER INC NOTES 5.35%	11,201	10,567
10000 PROVINCE OF QUEBEC 2.75%	10,165	9,648
10000 SBC COMMUNICATIONS 5.10%	10,875	10,319
10000 TOYOTA MOTOR CREDIT 2.00	10,338	10,286
10000 US BANCORP 1.95%	10,015	9,946
25000 WACHOVIA CORP 5.75%	28,360	28,827
20000 WAL-MART STORES INC 1.50	20,582	20,381
5212.919 FIDELITY HIGH INCOME	48,532	48,845
2479.856 VANGUARD INFLTN PRTCT	64,979	63,162

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TY 2013 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
170 DELPHI AUTOMOTIVE PLC	9,404	10,222
320 COMCAST CORP SPECIAL CL A	14,626	15,962
260 GENERAL MTRS CO	9,846	10,626
130 GENUINE PARTS CO	10,611	10,815
1060 INTERNATIONAL GAME TECHNO	18,852	19,250
310 KOHLS CORP	17,857	17,593
130 MCDONALDS CORP	12,715	12,614
710 STAPLES INC	11,283	11,282
350 TJX COMPANIES INC	18,708	22,306
340 TIME WARNED INC	22,591	23,705
310 CVS CORP	19,811	22,187
180 COLGATE PALMOLIVE CO	5,615	11,738
200 PEPSICO INCORPORATED	17,086	16,588
100 SMUCKER J M CO NEW	10,676	10,362
210 CAMERON INTERNATIONAL CORP	11,463	12,501
210 DEVON ENERGY CORPORATION N	12,694	12,993
250 EXXON MOBIL CORP	17,463	25,300
270 NATONAL-OILWELL INC	22,222	21,473
180 OCCIDENTAL PETROLEUM CO	17,324	17,118
120 AMERICAN EXPRESS CO	2,979	10,888
330 AMERICAN INTL GROUP INC	15,872	16,847
150 AMERIPRISE FINANCIAL INC	15,426	17,258
100 BLACKROCK INC CL A	29,522	31,647
340 CIT GROUP INC COM NEW	16,545	17,724
230 CME GROUP INC	17,939	18,046
210 CAPITAL ONE FINANCIAL CORP	10,187	16,088
340 CITIGROUP INC	16,713	17,717
410 MARSH & MCLENNAN CORP	18,928	19,828
80 NORTHERN TRUST CORP	4,894	4,951
100 VISA INC - CL A	19,753	22,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 ABBOTT LABS CO	12,682	17,249
330 ABBVIE INC	15,705	17,427
300 AETNA U S HEALTHCARE INC	18,986	20,577
260 DAVITA HEALTH CARE PARTNER	15,112	16,476
350 FIDELITY NATL INFORMATION	17,139	18,788
170 THERMO FISHER SCIENTIFIC	16,520	18,930
280 UNITEDHEALTH GROUP INC	19,750	21,084
86 ALLEGION PLC	3,536	3,800
260 INGERSOLL-RAND PLC	13,981	16,016
250 BOEING CO	27,056	34,123
320 DANAHER CORP SHS BEN INT	16,911	24,704
160 ROCKWELL COLLINS INC	11,201	11,827
90 UNITED TECHNOLOGIES	9,576	10,242
230 SEAGATE TECHNOLOGY PLC	11,092	12,917
160 CHECK POINT SOFTWARE TECH	8,630	10,320
410 AGILENT TECHNOLOGIES INC	19,714	23,448
60 APPLE COMPUTER INC	23,694	33,661
870 APPLIED MATERIALS	15,245	15,382
330 ELECTRONIC ARTS COM	8,682	7,570
890 MICROSOFT CORPORATION	26,807	33,295
660 ORACLE CORPORATION	20,319	25,252
480 TEXAS INSTRUMENTS	20,072	21,077
270 E I DUPONT DE NEMOURS INC	16,347	17,542
40 ECOLAB INC	1,909	4,171
350 INTERNATIONAL PAPER CO	16,184	17,161
170 PRAXAIR INCORPORATED COMMO	21,044	22,105
500 CENTURYLINK INC COM	15,732	15,925
330 NORTHEAST UTILITIES CORP	13,827	13,989
380 WISCONSIN ENERGY CORP	15,544	15,709
3927.625 INVESCO INTERNATIONAL	105,221	134,718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1230.011 BUFFALO SMALL CAP FD	33,082	45,904
1855.342 HARBOR INTERNATIONAL	106,937	131,748
1602.963 HARTFORD MUT FDS INC	37,804	45,572
1715.129 PERKINS MID CAP VALUE	38,406	40,065
1720.968 ROYCE SPECIAL EQUITY	36,419	43,059

TY 2013 Investments Government Obligations Schedule

Name:	MERRIFIELD WOODIS IRRV TRUST 402726012
EIN:	02-6077231
US Government Securities - End of Year Book Value:	533,737
US Government Securities - End of Year Fair Market Value:	522,809
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Decreases Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2013 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	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

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TY 2013 Other Income Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	339	0	

TY 2013 Taxes Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	216	216		0
FOREIGN TAXES ON NONQUALIFIED	152	152		0