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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)*▶$ 2,498,160

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,647	54,647		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,182			
	b	Gross sales price for all assets on line 6a 483,815				
	7	Capital gain net income (from Part IV, line 2)		34,182		
	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	88,829	88,829		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,276	25,276		
	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)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	13,148	497		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	39,225	26,574	0	0
	25	Contributions, gifts, grants paid	122,069			122,069
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,294	26,574	0	122,069
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-72,465			
	b	**Net investment income** (if negative, enter -0-)		62,255		
	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	40,881	48,615	48,615
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)	533,737	505,822	504,200
b	Investments—corporate stock (attach schedule)	1,260,471	1,218,214	1,490,013
c	Investments—corporate bonds (attach schedule)	464,348	454,317	455,332
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)	2,299,437	2,226,968	2,498,160
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	2,299,437	2,226,968	
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 instructions)	2,299,437	2,226,968	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,299,437	2,226,968	

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	2,299,437
2	Enter amount from Part I, line 27a	2	-72,465
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,226,972
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	2,226,968

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	34,182
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 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))
2013	117,596	2,354,640	0 049942
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

2	**Total** of line 1, column (d)	2	0 258211
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 051642
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,441,357
5	Multiply line 4 by line 3	5	126,077
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	623
7	Add lines 5 and 6	7	126,700
8	Enter qualifying distributions from Part XII, line 4	8	122,069

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	1,245
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	1,245
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	1,245
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,524		
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	6,524
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	5,279
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,248 **Refunded** ▶			11	4,031

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 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 2014 or the taxable year beginning in 2014 (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) 229-5990				
	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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			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 instructions)?		1b		No
	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*		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 2014?		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 4945(d)(4)(A)? (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	25,276		

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 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	2,439,805
b	Average of monthly cash balances		1b	38,730
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,478,535
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	2,478,535
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	37,178
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,441,357
6	**Minimum investment return.** Enter 5% of line 5		6	122,068

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	122,068
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,245		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,245
3	Distributable amount before adjustments Subtract line 2c from line 1		3	120,823
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	120,823
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	120,823

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	122,069
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	122,069
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	122,069

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				120,823
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 17,983				
b From 2010. 5,061				
c From 2011. 1,131				
d From 2012. 0				
e From 2013. 6,387				
f **Total** of lines 3a through e.	30,562			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 122,069				
a Applied to 2013, 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 2014 distributable amount.				120,823
e Remaining amount distributed out of corpus	1,246			
5 Excess distributions carryover applied to 2014 *(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	31,808			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	17,983			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	13,825			
10 Analysis of line 9				
a Excess from 2010. . . . 5,061				
b Excess from 2011. . . . 1,131				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 6,387				
e Excess from 2014. . . . 1,246				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part 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	85,448
THE FIRST BAPTIST CHURCH ATTN PETER E HAGER NEW LONDON, NH 03257	NONE	501 (C)(3)	DAILY OPERATIONS	36,621
Total . . . . ▶ **3a**				122,069
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	54,647	
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	34,182	
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). .				88,829	

13 Total. Add line 12, columns (b), (d), and (e). **13** 88,829

(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) is based on all information of which preparer has any knowledge

******	2015-04-15	******
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)
86 ALLEGION PLC		2013-11-13	2014-01-21
170 THERMO ELECTRON CORPORATION		2013-11-13	2014-02-04
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2013-06-21	2014-02-19
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2014-02-19
1686 098 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2011-04-11	2014-02-19
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-06-21	2014-02-19
130 COMCAST CORP SPECIAL CL A		2013-11-13	2014-02-20
70 DAVITA INC		2013-11-13	2014-02-20
50 DAVITA INC		2013-11-13	2014-02-24

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)
4,154		3,536	618
19,197		16,520	2,677
5,770		5,743	27
5,721		6,057	-336
15,917		15,698	219
5,776		5,496	280
5,777		5,758	19
6,508		5,942	566
4,589		4,069	520
3,404		2,906	498

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	
			618
			2,677
			27
			-336
			219
			280
			19
			566
			520
			498

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)
50000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14
260 GENERAL MTRS CO COM		2013-11-13	2014-04-11
230 INTL GAME TECHNOLOGY		2013-11-13	2014-04-23
310 INTL GAME TECHNOLOGY		2013-11-13	2014-04-24
290 INTL GAME TECHNOLOGY		2013-11-13	2014-04-30
20 ABBOTT LABS CO		2013-11-13	2014-05-05
10 ABBVIE INC		2013-11-13	2014-05-05
10 AETNA U S HEALTHCARE INC		2013-11-13	2014-05-05
10 AGILENT TECHNOLOGIES INC COM		2013-11-13	2014-05-05
116 682 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2014-05-05

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)
51,369		54,421	-3,052
8,427		9,846	-1,419
2,912		4,090	-1,178
3,903		5,513	-1,610
3,580		5,158	-1,578
777		748	29
513		476	37
721		633	88
551		509	42
4,100		3,126	974

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	
			-3,052
			-1,419
			-1,178
			-1,610
			-1,578
			29
			37
			88
			42
			974

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 AMERICAN INTL GROUP INC COM NEW		2013-11-13	2014-05-05
10 AMERIPRISE FINANCIAL INC		2013-11-13	2014-05-05
40 APPLIED MATERIALS		2013-11-13	2014-05-05
10 BLACKROCK INC CL A		2013-11-13	2014-05-05
10 BOEING CO		2013-11-13	2014-05-05
10 CIT GROUP INC COM NEW		2013-11-13	2014-05-05
10 CVS CORP		2013-11-13	2014-05-05
10 CAMERON INTERNATIONAL CORP		2013-11-13	2014-05-05
20 CENTURYTEL INC COM		2013-11-13	2014-05-05
20 CITIGROUP INC		2013-11-13	2014-05-05

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)
526		481	45
1,120		1,028	92
758		701	57
2,987		2,952	35
1,323		1,319	4
422		487	-65
749		639	110
654		546	108
696		629	67
944		983	-39

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	
			45
			92
			57
			35
			4
			-65
			110
			108
			67
			-39

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 COLGATE PALMOLIVE CO		2008-11-20	2014-05-05
10 DANAHER CORP		2011-04-21	2014-05-05
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-13	2014-05-05
10 E I DUPONT DE NEMOURS INC		2013-11-13	2014-05-05
10 ELECTRONIC ARTS COM		2013-11-13	2014-05-05
10 EXXON MOBIL CORP COM		2007-04-20	2014-05-05
10 FIDELITY NATL INFORMATION SV		2013-11-13	2014-05-05
10 GENUINE PARTS CO		2013-11-13	2014-05-05
11 401 HARBOR INTERNATIONAL FUND		2013-06-21	2014-05-05
20 436 HARBOR INTERNATIONAL FUND		2010-11-23	2014-05-05

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)
670		312	358
731		533	198
704		605	99
674		605	69
287		263	24
1,029		788	241
546		490	56
846		816	30
834		707	127
1,495		1,177	318

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	
			358
			198
			99
			69
			24
			241
			56
			30
			127
			318

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)
12 053 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-21	2014-05-05
20 INTERNATIONAL PAPER CO		2013-08-16	2014-05-05
20 KOHL'S CORP		2013-11-13	2014-05-05
10 MARSH & MCLENNAN CORP		2013-11-13	2014-05-05
30 MICROSOFT CORPORATION		2013-11-13	2014-05-05
10 NATIONAL-OILWELL INC		2013-11-13	2014-05-05
10 NORTHEAST UTILITIES CORP		2013-11-13	2014-05-05
10 OCCIDENTAL PETROLEUM CO		2013-11-13	2014-05-05
20 ORACLE CORPORATION		2013-05-20	2014-05-05
10 PRAXAIR INCORPORATED COMMON		2013-11-13	2014-05-05

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)
356		303	53
916		959	-43
1,107		1,152	-45
487		462	25
1,182		1,112	70
798		823	-25
465		419	46
948		962	-14
824		699	125
1,307		1,238	69

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	
			53
			-43
			-45
			25
			70
			-25
			46
			-14
			125
			69

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 SMUCKER J M CO NEW		2013-11-13	2014-05-05
30 STAPLES INC		2013-11-13	2014-05-05
20 TJX COMPANIES INC		2013-11-13	2014-05-05
20 TEXAS INSTRUMENTS		2013-11-13	2014-05-05
20 TIME WARNER INC		2013-11-13	2014-05-05
10 UNITEDHEALTH GROUP INC COM		2013-11-13	2014-05-05
10 WISCONSIN ENERGY CORP		2013-11-13	2014-05-05
10 INGERSOLL-RAND PLC SHS		2013-11-13	2014-05-05
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-05-05
230 INTL GAME TECHNOLOGY		2013-11-13	2014-05-06

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)
970		1,068	-98
376		477	-101
1,164		1,238	-74
916		836	80
1,353		1,329	24
751		705	46
480		409	71
595		538	57
503		509	-6
2,898		4,090	-1,192

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	
			-98
			-101
			-74
			80
			24
			46
			71
			57
			-6
			-1,192

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)
130 ELECTRONIC ARTS COM		2013-11-13	2014-05-07
190 ELECTRONIC ARTS COM		2013-11-13	2014-05-08
5000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-06-21	2014-05-20
20000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2009-10-27	2014-05-20
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
15000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
65 NOW INC		2013-11-13	2014-06-09
40 TIME INC		2013-11-13	2014-06-16
210 CAPITAL ONE FINANCIAL CORP		2011-01-24	2014-06-18
680 STAPLES INC		2013-11-13	2014-06-18

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)
4,298		3,420	878
6,442		4,999	1,443
5,101		5,277	-176
20,404		21,748	-1,344
5,155		5,165	-10
15,466		15,771	-305
2,091		2,163	-72
923		843	80
16,970		10,187	6,783
7,570		10,806	-3,236

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	
			878
			1,443
			-176
			-1,344
			-10
			-305
			-72
			80
			6,783
			-3,236

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)
784 553 VANGUARD INFLTN PRTCTD SEC FD #5119		2010-11-23	2014-06-26
765 518 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2014-06-26
50 AETNA U S HEALTHCARE INC		2013-11-13	2014-06-30
6 VERITIV CORP		2013-11-13	2014-07-10
309 VERITIV CORP		2013-11-13	2014-07-21
70 DAVITA INC		2013-11-13	2014-07-24
60 EXXON MOBIL CORP COM		2007-04-20	2014-07-25
70 DAVITA INC		2013-11-13	2014-08-01
70 AETNA U S HEALTHCARE INC		2013-11-13	2014-08-12
25000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2013-06-21	2014-08-13

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)
20,955		20,657	298
8,229		8,222	7
4,066		3,164	902
218		199	19
12		10	2
5,039		4,069	970
6,184		4,727	1,457
4,974		4,069	905
5,279		4,430	849
25,317		25,889	-572

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	
			298
			7
			902
			19
			2
			970
			1,457
			905
			849
			-572

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)
100 DELPHI AUTOMOTIVE PLC		2013-11-13	2014-08-27
70 DELPHI AUTOMOTIVE PLC		2013-11-13	2014-08-28
10000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-15	2014-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
40 AETNA U S HEALTHCARE INC		2013-11-13	2014-10-15
40 TIME WARNER INC		2013-11-13	2014-10-16
130 AETNA U S HEALTHCARE INC		2013-11-13	2014-10-28
20000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2013-06-21	2014-11-10
10000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-21	2014-11-10
200 KEYSIGHT TECHNOLOGIES INC		2013-11-13	2014-11-24

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)
6,956		5,532	1,424
4,849		3,872	977
10,000		10,875	-875
5,003		5,029	-26
2,911		2,532	379
3,000		2,552	448
9,999		8,227	1,772
19,919		19,885	34
10,166		11,201	-1,035
6,566		5,303	1,263

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	
			1,424
			977
			-875
			-26
			379
			448
			1,772
			34
			-1,035
			1,263

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)
25000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-04-08	2014-12-10
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)
26,037		27,663	-1,626
			24,081

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	
			-1,626

TY 2014 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	725	725		

TY 2014 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%	10,176	10,744
20000 ANHEUSER-BUSCH 1.375%	20,195	19,982
15000 BK OF NOVA SCOTIA 1.1%	15,013	15,010
20000 BERKSHIRE HATHAWAY 5.40%	21,806	22,378
20000 CATERPILLAR FINL SE 2.05	20,502	20,384
10000 CISCO SYSTEMS INC 4.95%	10,894	11,176
25000 COCA COLA CO 1.500%	24,032	25,245
10000 COMCAST CORP 2.85%	9,977	9,933
25000 GEN ELEC CAP CORP	27,167	27,751
5000 GEN ELEC CAP CORP 1.625%	5,067	5,031
20000 JPMORGAN CHASE & CO 6%	21,604	22,377
25000 ONTARIO PROVINCE OF 1.65	24,891	24,712
20000 PROVINCE OF QUEBEC 2.750	20,090	20,406
10000 TOYOTA MOTOR CREDIT 2.00	10,280	10,181
10000 US BANCORP 1.95%	10,012	10,030
20000 WACHOVIA CORP 5.75%	22,373	22,396
20000 WAL-MART STORES INC 1.50	20,423	20,185
3526.821 FIDELITY HIGH INCOME	32,835	31,389
2647.574 TDAM 5 TO 10 YEAR COR	27,603	27,217
1559.951 TDAM 1 TO 5 CORP BD	15,796	15,662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1695.303 VANGUARD INFLTN PRTCT	44,322	43,857
3651.132 VANGUARD SHORT-TERM	39,259	39,286

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TY 2014 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
190 COMCAST CORP SPECIAL CL A	8,684	10,937
120 GENUINE PARTS CO	9,795	12,788
190 HOME DEPOT INC	15,192	19,944
290 KOHLS CORP	16,705	17,702
80 LAS VEGAS SANDS CORP COM	4,940	4,653
180 MCDONALDS CORP	17,616	16,866
330 TJX COMPANIES INC	17,470	22,631
280 TIME WARNER INC	17,867	23,918
300 CVS HEALTH CORPORATION	19,172	28,893
170 COLGATE PALMOLIVE CO	5,303	11,762
200 PEPSICO INCORPORATED	17,086	18,912
90 SMUCKER J M CO NEW	9,609	9,088
88 CALIFORNIA RESOURCES CORPOR	745	485
200 CAMERON INTERNATIONAL CORP	10,917	9,990
210 DEVON ENERGY CORPORATION	12,838	12,854
180 EXXON MOBIL CORP	11,949	16,641
260 NATIONAL-OILWELL INC	19,236	17,038
220 OCCIDENTAL PETROLUEM CO	20,626	17,734
170 AMERICAN EXPRESS CO	7,185	15,817
390 AMERICAN INTL GROUP INC	19,066	21,844
140 AMERIPRISE FINANCIAL INC	14,398	18,515
90 BLACKROCK INC CL A	26,570	32,180
420 CIT GROUP INC COM NEW	20,247	20,089
300 CME GROUP INC	22,773	26,595
390 CITIGROUP INC	19,396	21,103
340 FIDELITY NATL INFORMATION	16,649	21,148
400 MARSH & MCLENNAN CORP	18,466	22,896
290 METLIFE INC	15,377	15,686
480 MORGAN STANLEY	15,082	18,624
250 NORTHERN TRUST CORP	15,274	16,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 VISA INC - CL A	19,753	26,220
430 ABBOTT LABS CO	11,934	19,359
320 ABBVIE INC	15,229	20,941
400 AGILENT TECHNOLOGIES INC	13,903	16,376
150 AMERISOURCEBERGEN CORP	10,277	13,524
270 UNITEDHEALTH GROUP INC	19,045	27,294
250 INGERSOLL-RAND PLC	13,443	15,848
240 BOEING CO	25,737	31,195
310 DANAHER CORP SHE BEN INT	16,378	26,570
220 ROCKWELL COLLINS INC	16,067	18,586
150 UNITED TECHNOLOGIES	16,064	17,250
270 SEAGATE TECHNOLOGY PLC	13,127	17,955
230 CHECK POINT SOFTWARE TECH	13,532	18,071
430 APPLE COMPUTER INC	24,698	47,463
830 APPLIED MATERIALS	14,544	20,684
260 CITRIX SYS INC	15,027	16,588
860 MICROSOFT CORPORATION	25,695	39,947
640 ORACLE CORPORATION	19,620	28,781
460 TEXAS INSTRUMENTS	19,235	24,594
260 E I DUPONT DE NEMOURS INC	15,741	19,224
40 ECOLAB INC	1,909	4,181
330 INTERNATIONAL PAPER CO	15,016	17,681
160 PRAXAIR INCORPORATED COMMO	19,807	20,730
480 CENTURYLINK INC COM	15,103	18,998
320 NORTHEAST UTILITIES CORP	13,408	17,126
370 WISCONSIN ENERGY CORP	15,135	19,514
3810.943 INVESCO INTERNATIONAL	102,095	124,580
1230.011 BUFFALO SMALL CAP FD	33,082	38,881
1823.505 HARBOR INTERNATIONAL	105,052	118,127
1590.910 HARTFORD MUT FDS INC	37,500	45,898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1715.129 PERKINS MID CAP VALUE	38,406	34,303
1720.968 ROYCE SPECIAL EQUITY	36,419	39,341

TY 2014 Investments Government Obligations Schedule

Name:	MERRIFIELD WOODIS IRRV TRUST 402726012
EIN:	02-6077231
US Government Securities - End of Year Book Value:	505,822
US Government Securities - End of Year Fair Market Value:	504,200
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2014 Other Decreases Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2014 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

TY 2014 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	150	150		0
FEDERAL TAX PAYMENT - PRIOR YE	6,127	0		0
FEDERAL ESTIMATES - INCOME	3,262	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,262	0		0
FOREIGN TAXES ON QUALIFIED FOR	213	213		0
FOREIGN TAXES ON NONQUALIFIED	134	134		0