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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
(877) 773-1229

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)* ▶$ 2,334,107

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	51,459	51,459		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	102,439			
	b	Gross sales price for all assets on line 6a 1,020,336				
	7	Capital gain net income (from Part IV, line 2)		102,439		
	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)	4,036			
	12	**Total.** Add lines 1 through 11	157,934	153,898		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,185	30,185		
	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)	533	533		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	31,519	31,519	0	0
	25	Contributions, gifts, grants paid	120,386			120,386
	26	**Total expenses and disbursements.** Add lines 24 and 25	151,905	31,519	0	120,386
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,029			
	b	**Net investment income** (if negative, enter -0-)		122,379		
	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	48,615	118,608	118,608
	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)	505,822	588,628	588,153
	b	Investments—corporate stock (attach schedule)	1,218,214	1,032,460	1,143,543
	c	Investments—corporate bonds (attach schedule)	454,317	492,652	483,803
	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)	2,226,968	2,232,348	2,334,107
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	2,226,968	2,232,348	
	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)	2,226,968	2,232,348	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,226,968	2,232,348	

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	2,226,968
2	Enter amount from Part I, line 27a	2	6,029
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,232,997
5	Decreases not included in line 2 (itemize) ▶	5	649
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,232,348

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	102,439
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))
2014	122,069	2,441,357	0 05
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

2	**Total** of line 1, column (d)	2	0 249545
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 049909
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,405,574
5	Multiply line 4 by line 3	5	120,060
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,224
7	Add lines 5 and 6	7	121,284
8	Enter qualifying distributions from Part XII, line 4	8	120,386

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	2,448
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	2,448
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	2,448
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,248		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,248
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	1,200
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 2015 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 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 2015 or the taxable year beginning in 2015 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 143 North Main Street Concord, NH 033020477	Trustee 1	30,185		

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	2,315,960
b	Average of monthly cash balances		1b	126,247
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,442,207
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	2,442,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,633
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,405,574
6	**Minimum investment return.** Enter 5% of line 5		6	120,279

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	120,279
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,448		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,448
3	Distributable amount before adjustments Subtract line 2c from line 1		3	117,831
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	117,831
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	117,831

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	120,386
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	120,386
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	120,386

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					117,831
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	5,061				
b From 2011.	1,131				
c From 2012.	0				
d From 2013.	6,387				
e From 2014.	1,246				
f Total of lines 3a through e.		13,825			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 120,386					
a Applied to 2014, 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 2015 distributable amount.					117,831
e Remaining amount distributed out of corpus		2,555			
5 Excess distributions carryover applied to 2015 *(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		16,380			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		5,061			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		11,319			
10 Analysis of line 9					
a Excess from 2011. . . .	1,131				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	6,387				
d Excess from 2014. . . .	1,246				
e Excess from 2015. . . .	2,555				

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	84,270
THE FIRST BAPTIST CHURCH ATTN PETER E HAGER NEW LONDON, NH 03257	NONE	501(C)(3)	DAILY OPERATIONS	36,116
Total . . . . . ▶ 3a				120,386
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	51,459	
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	102,439	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a 990PF REFUND			1	4,031	
b MISC INC RVCD			1	5	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				157,934	

13 Total. Add line 12, columns (b), (d), and (e). 13 157,934

(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

******	2016-04-13	******
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)
68 CALIFORNIA RESOURCES CORPORATION		2013-11-13	2015-01-13
20 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
1230 011 BUFFALO SMALL CAP FD #1444		2013-06-21	2015-01-26
1590 91 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-21	2015-01-26
1715 129 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-21	2015-01-26
1720 968 ROYCE SPECIAL EQUITY FD #327		2013-06-21	2015-01-26
1695 303 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-21	2015-01-26
40 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
90 SMUCKER J M CO NEW		2013-11-13	2015-02-06
90 KOHL'S CORP		2013-11-13	2015-02-12

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)
279		570	-291
82		175	-93
38,758		33,082	5,676
46,264		37,500	8,764
34,268		38,406	-4,138
38,687		36,419	2,268
44,603		44,322	281
3,812		2,870	942
10,185		9,609	576
6,196		5,184	1,012

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	
			-291
			-93
			5,676
			8,764
			-4,138
			2,268
			281
			942
			576
			1,012

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)
50 ABBOTT LABS CO		2013-11-13	2015-02-13
10 APPLE COMPUTER, INC		2014-09-10	2015-02-13
30 APPLE COMPUTER, INC		2013-06-27	2015-02-13
100 APPLIED MATERIALS		2013-11-13	2015-02-13
10 BLACKROCK INC CL A		2013-11-13	2015-02-13
30 BOEING CO		2013-11-13	2015-02-13
40 CME GROUP INC		2013-11-13	2015-02-13
40 CVS CORP		2013-11-13	2015-02-13
60 CENTURYTEL INC COM		2013-11-13	2015-02-13
40 DANAHER CORP		2011-04-21	2015-02-13

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)
2,301		1,705	596
1,266		1,004	262
3,797		1,692	2,105
2,399		1,752	647
3,759		2,952	807
4,490		3,956	534
3,758		3,120	638
4,099		2,556	1,543
2,369		1,888	481
3,468		2,130	1,338

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	
			596
			262
			2,105
			647
			807
			534
			638
			1,543
			481
			1,338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 E I DUPONT DE NEMOURS INC		2013-11-13	2015-02-13
40 FIDELITY NATL INFORMATION SV		2013-11-13	2015-02-13
40 INTERNATIONAL PAPER CO		2013-08-16	2015-02-13
50 MARSH & MCLENNAN CORP		2013-11-13	2015-02-13
110 MICROSOFT CORPORATION		2013-11-13	2015-02-13
60 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-02-13
80 ORACLE CORPORATION		2013-11-13	2015-02-13
30 PEPSICO INCORPORATED		2013-11-13	2015-02-13
20 PRAXAIR INCORPORATED COMMON		2013-11-13	2015-02-13
40 TJX COMPANIES INC		2013-11-13	2015-02-13

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)
3,052		2,422	630
2,653		1,959	694
2,284		1,891	393
2,817		2,308	509
4,807		4,079	728
2,204		1,885	319
3,515		2,736	779
2,977		2,563	414
2,538		2,476	62
2,765		2,477	288

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	
			630
			694
			393
			509
			728
			319
			779
			414
			62
			288

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 TEXAS INSTRUMENTS		2013-11-13	2015-02-13
20 UNITED TECHNOLOGIES		2014-02-04	2015-02-13
40 UNITEDHEALTH GROUP INC COM		2013-11-13	2015-02-13
10 VISA INC - CL A		2015-02-04	2015-02-13
50 WISCONSIN ENERGY CORP		2013-11-13	2015-02-13
60 CVS CORP		2013-11-13	2015-02-19
30 APPLE COMPUTER, INC		2013-06-27	2015-02-20
10000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-06	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
20000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26

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)
3,454		2,509	945
2,425		2,187	238
4,363		2,821	1,542
2,698		2,648	50
2,538		2,045	493
6,156		3,834	2,322
3,875		1,692	2,183
10,808		10,171	637
5,021		5,048	-27
20,154		20,354	-200

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	
			945
			238
			1,542
			50
			493
			2,322
			2,183
			637
			-27
			-200

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)
140 NATIONAL-OILWELL INC		2013-11-13	2015-03-17
120 NATIONAL-OILWELL INC		2013-11-13	2015-03-18
25000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2011-04-12	2015-04-02
110 CME GROUP INC		2013-11-13	2015-04-06
180 EXXON MOBIL CORP COM		2010-11-22	2015-04-08
80 ABBOTT LABS CO		2013-01-15	2015-04-09
80 ABBVIE INC		2013-11-13	2015-04-09
130 AGILENT TECHNOLOGIES INC COM		2013-11-13	2015-04-09
50 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
10 AMERICAN EXPRESS CO		2014-02-04	2015-04-09

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)
6,687		10,358	-3,671
5,702		8,878	-3,176
25,165		24,253	912
10,185		8,580	1,605
15,156		11,949	3,207
3,765		2,662	1,103
4,813		3,807	1,006
5,524		4,730	794
3,957		4,342	-385
791		841	-50

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	
			-3,671
			-3,176
			912
			1,605
			3,207
			1,103
			1,006
			794
			-385
			-50

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)
70 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
40 AMERICAN INTL GROUP INC COM NEW		2013-11-13	2015-04-09
30 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
20 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
20 AMERIPRISE FINANCIAL INC		2013-11-13	2015-04-09
50 ANADARKO PETROLEUM		2015-04-08	2015-04-09
70 APPLE COMPUTER, INC		2013-06-27	2015-04-09
160 APPLIED MATERIALS		2013-11-13	2015-04-09
20 BLACKROCK INC CL A		2013-11-13	2015-04-09
40 BOEING CO		2013-11-13	2015-04-09

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)
3,941		3,676	265
2,252		1,924	328
3,406		2,078	1,328
2,498		2,648	-150
2,498		2,057	441
4,462		4,307	155
8,830		3,949	4,881
3,580		2,804	776
7,427		5,904	1,523
6,124		4,947	1,177

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	
			265
			328
			1,328
			-150
			441
			155
			4,881
			776
			1,523
			1,177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 CIT GROUP INC COM NEW		2013-12-01	2015-04-09
30 CME GROUP INC		2013-11-13	2015-04-09
40 CVS CORP		2013-11-13	2015-04-09
60 CAMERON INTERNATIONAL CORP		2013-11-13	2015-04-09
90 CENTURYTEL INC COM		2013-11-13	2015-04-09
70 CITIGROUP INC		2014-10-29	2015-04-09
30 CITIGROUP INC		2013-11-13	2015-04-09
60 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
40 CITRIX SYS INC COM		2014-04-24	2015-04-09
40 CITRIX SYS INC COM		2014-01-22	2015-04-09

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)
3,641		3,917	-276
2,726		2,340	386
4,081		2,556	1,525
2,896		3,275	-379
3,226		2,832	394
3,643		3,666	-23
1,561		1,475	86
1,499		1,461	38
2,580		2,428	152
2,580		2,443	137

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	
			-276
			386
			1,525
			-379
			394
			-23
			86
			38
			152
			137

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)
50 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
60 COMCAST CORP SPECIAL CL A		2013-11-13	2015-04-09
60 DANAHER CORP		2011-04-21	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-04-09
50 DEVON ENERGY CORPORATIOIN NE COM		2013-11-13	2015-04-09
40 E I DUPONT DE NEMOURS INC		2013-11-13	2015-04-09
20 ECOLAB INC COM		2010-05-14	2015-04-09
100 EVERSOURCE ENERGY		2013-11-13	2015-04-09
70 FIDELITY NATL INFORMATION SV		2013-11-13	2015-04-09
40 GENUINE PARTS CO		2013-11-13	2015-04-09

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)
3,496		1,560	1,936
3,546		2,742	804
5,129		3,196	1,933
650		748	-98
3,248		3,022	226
2,878		2,422	456
2,315		955	1,360
4,994		4,190	804
4,770		3,428	1,342
3,718		3,265	453

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	
			1,936
			804
			1,933
			-98
			226
			456
			1,360
			804
			1,342
			453

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 HOME DEPOT INC		2014-06-18	2015-04-09
60 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
60 KOHL'S CORP		2013-11-13	2015-04-09
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
80 MARSH & MCLENNAN CORP		2013-11-13	2015-04-09
20 MCDONALDS CORP		2014-05-29	2015-04-09
30 MCDONALDS CORP		2013-11-13	2015-04-09
80 METLIFE INC		2014-06-17	2015-04-09
160 MICROSOFT CORPORATION		2013-11-13	2015-04-09
90 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09

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)
4,589		3,198	1,391
3,274		2,837	437
4,650		3,456	1,194
1,190		1,235	-45
4,550		3,693	857
1,929		2,020	-91
2,894		2,934	-40
4,121		4,477	-356
6,637		5,847	790
3,298		2,828	470

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	
			1,391
			437
			1,194
			-45
			857
			-91
			-40
			-356
			790
			470

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 NORTHERN TRUST CORP		2014-06-18	2015-04-09
70 NORTHERN TRUST CORP		2014-01-23	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
40 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
120 ORACLE CORPORATION		2012-09-13	2015-04-09
40 PEPSICO INCORPORATED		2013-11-13	2015-04-09
30 PRAXAIR INCORPORATED COMMON		2013-11-13	2015-04-09
60 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
70 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
60 TJX COMPANIES INC		2013-11-13	2015-04-09

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)
710		642	68
4,972		4,336	636
779		967	-188
3,116		3,868	-752
5,187		3,727	1,460
3,855		3,417	438
3,673		3,714	-41
5,834		4,866	968
2,103		2,375	-272
4,119		3,715	404

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	
			68
			636
			-188
			-752
			1,460
			438
			-41
			968
			-272
			404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 TEXAS INSTRUMENTS		2013-11-13	2015-04-09
80 TIME WARNER INC		2013-11-13	2015-04-09
20 UNITED TECHNOLOGIES		2014-02-04	2015-04-09
50 UNITEDHEALTH GROUP INC COM		2013-11-13	2015-04-09
90 VISA INC - CL A		2013-11-13	2015-04-09
70 WISCONSIN ENERGY CORP		2013-11-13	2015-04-09
80 INGERSOLL-RAND PLC SHS		2013-11-13	2015-04-09
30 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
50 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
70 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09

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)
4,612		3,345	1,267
6,851		5,105	1,746
2,358		2,187	171
5,933		3,527	2,406
5,968		4,445	1,523
3,427		2,863	564
5,432		4,302	1,130
1,637		1,719	-82
2,728		2,518	210
5,949		4,901	1,048

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	
			1,267
			1,746
			171
			2,406
			1,523
			564
			1,130
			-82
			210
			1,048

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 NIELSEN N V		2015-04-06	2015-04-09
216 402 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-23	2015-04-13
43 733 HARBOR INTERNATIONAL FUND		2010-11-23	2015-04-13
80 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-11-13	2015-05-22
90 CENTURYTEL INC COM		2013-11-13	2015-05-22
130 COMCAST CORP SPECIAL CL A		2013-11-13	2015-05-22
100 MARSH & MCLENNAN CORP		2013-11-13	2015-05-22
50 MICROSOFT CORPORATION		2013-05-20	2015-05-27
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27

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)
915		919	-4
7,561		5,797	1,764
3,079		2,519	560
9,058		5,329	3,729
3,686		2,952	734
3,052		2,832	220
7,501		5,942	1,559
5,905		4,617	1,288
2,368		1,514	854
3,317		2,264	1,053

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
			1,764
			560
			3,729
			734
			220
			1,559
			1,288
			854
			1,053

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)
30 MARSH & MCLENNAN CORP		2013-11-13	2015-06-04
30 ORACLE CORPORATION		2010-12-16	2015-06-04
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19
36 CHEMOURS COMPANY		2013-11-13	2015-07-09
40 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
60 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
110 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
50 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
40 CITRIX SYS INC COM		2014-04-24	2015-07-30
20 CVS CORP		2013-11-13	2015-08-06

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)
1,736		1,385	351
1,309		917	392
26,287		28,018	-1,731
449		530	-81
2,169		2,470	-301
3,307		3,392	-85
8,232		5,102	3,130
3,788		1,241	2,547
3,027		2,428	599
2,189		1,278	911

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	
			351
			392
			-1,731
			-81
			-301
			-85
			3,130
			2,547
			599
			911

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 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
140 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
20000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-06-21	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2015-04-09	2015-08-21
10000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2015-04-09	2015-08-21
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21
110 PRAXAIR INCORPORATED COMMON		2013-11-13	2015-08-24
140 CAMERON INTERNATIONAL CORP		2013-11-13	2015-08-26
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-09-16

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)
5,151		4,417	734
5,389		4,756	633
20,248		20,344	-96
4,899		5,101	-202
9,797		9,981	-184
4,984		5,022	-38
10,433		11,250	-817
11,674		13,617	-1,943
8,428		7,642	786
25,989		27,307	-1,318

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	
			734
			633
			-96
			-202
			-184
			-38
			-817
			-1,943
			786
			-1,318

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)
210 METLIFE INC		2014-06-17	2015-10-05
60 MCDONALDS CORP		2013-11-13	2015-10-09
80 CIT GROUP INC COM NEW		2013-11-13	2015-10-16
30 HOME DEPOT INC		2014-06-18	2015-10-22
40 MCDONALDS CORP		2013-11-13	2015-10-26
30 MCDONALDS CORP		2014-01-10	2015-10-27
80 TEXAS INSTRUMENTS		2013-11-13	2015-10-28
25000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-21	2015-10-30
7000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-04-09	2015-10-30
90 CITRIX SYS INC COM		2014-01-31	2015-11-13

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)
9,960		10,899	-939
6,156		5,869	287
3,255		3,893	-638
3,722		2,399	1,323
4,492		3,912	580
3,352		2,881	471
4,618		3,345	1,273
28,000		26,680	1,320
7,000		7,373	-373
7,006		5,075	1,931

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	
			-939
			287
			-638
			1,323
			580
			471
			1,273
			1,320
			-373
			1,931

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)
28000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
3000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-04-09	2015-11-16
7000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2015-11-16
23000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-21	2015-11-16
50 CITRIX SYS INC COM		2014-02-03	2015-11-20
230 INTERNATIONAL PAPER CO		2013-11-13	2015-12-02
110 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
30 NORTHERN TRUST CORP		2014-01-23	2015-12-31
30 VISA INC - CL A		2013-11-13	2015-12-31
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)
28,043		28,000	43
3,089		3,159	-70
7,226		7,235	-9
23,743		24,707	-964
3,751		2,654	1,097
9,236		10,288	-1,052
10,508		11,689	-1,181
2,185		1,843	342
2,361		1,482	879
			4,269

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	
			43
			-70
			-9
			-964
			1,097
			-1,052
			-1,181
			342
			879

TY 2015 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 2015 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
20000 ANHEUSER-BUSCH 1.375%	20,150	19,933
20000 BK OF NOVA SCOTIA 1.1%	20,021	19,988
25000 BERKSHIRE HATHAWAY 5.40%	27,032	27,135
15000 CISCO SYSTEMS INC 4.95%	16,353	16,392
7000 GE CAPITAL INTL 3.373%	7,000	7,127
25000 JPMORGAN CHASE & CO 6%	26,892	27,002
25000 ONTARIO PROVINCE OF 1.65	24,920	24,687
20000 PROVINCE OF QUEBEC 2.75%	20,086	20,236
15000 TOYOTA MOTOR CREDIT 2.00	15,267	15,121
10000 US BANCORP 1.95%	10,009	10,061
25000 WACHOVIA CORP 5.75%	27,484	27,002
20000 WALMART STORES INC 3.25%	21,279	21,077
4181.186 FIDELITY HIGH INCOME	38,757	33,240
8268.030 TDAM 5 TO 10 YEAR COR	85,132	83,507
4173.657 TDAM 1 TO 5 CORP BD P	42,132	41,737
8362.114 VANGUARD SHORT-TERM F	90,138	89,558

TY 2015 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
20 ADVANCE AUTO PARTS INC	3,090	3,010
190 DICKS SPORTING GOODS INC C	7,560	6,717
80 GENUINE PARTS CO	6,530	6,871
120 HOME DEPOT INC	9,595	15,870
140 KOHLS CORP	8,064	6,668
90 PVH CORP COM	9,638	6,629
230 TJX COMPANIES INC	11,278	16,309
200 TIME WARNER INC	12,762	12,934
160 CVS HEALTH CORPORATION USD	10,791	15,643
120 COLGATE PALMOLIVE CO	3,744	7,994
130 PEPSICO INCORPORATED	11,106	12,990
60 SMUCKER J M CO NEW	7,250	7,400
190 ANADARKO PETROLEUM	15,657	9,230
150 DEVON ENERGY CORPORATION N	9,067	4,800
210 OCCIDENTAL PETROLEUM CO	19,613	14,198
340 AMERICAN INTL GROUP INC CO	16,952	21,070
140 AMERIPRISE FINANCIAL INC	15,050	14,899
50 BLACKROCK INC CL A	14,761	17,026
260 CIT GROUP INC COM NEW	12,438	10,322
140 CME GROUP INC	10,651	12,684
290 CITIGROUP INC	14,255	15,008
450 CITIZENS FINANCIAL GROUP I	11,221	11,786
230 FIDELITY NATL INFROMATION	11,263	13,938
200 FIDELITY NATIONAL FINANCIA	7,559	6,934
490 FIRST DATA CORP - CLASS A	7,848	7,850
140 MARSH & MCLENNAN CORP	6,463	7,763
330 MORGAN STANLEY	10,369	10,497
140 NORTHERN TRUST CORP	8,453	10,070
360 SYNCHRONY FINANCIAL	11,414	10,948
280 VISA INC - CL A	13,827	21,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
260 VOYA FINANCIAL INC	12,002	9,597
60 ALLERGAN PLC	17,963	18,750
300 ABBOTT LABS CO	7,567	13,473
270 ABBVIE INC	13,068	15,995
150 GILEAD SCIENCES INC	17,154	15,179
80 MCKESSON CORP	16,872	15,778
180 UNITEDHEALTH GROUP INC	12,696	21,175
230 INGERSOLL-RAND PLC	12,747	12,717
170 BOEING CO	16,834	24,580
210 DANAHER CORP SHS BEN INT	11,052	19,505
580 GENERAL ELECTRIC CO	13,845	18,067
50 NORFOLK SOUTHERN CORP	4,152	4,230
160 ROCKWELL COLLINS INC	11,201	14,768
170 NIELSEN HOLDINGS PLC EUR	7,811	7,922
220 SEAGATE TECHNOLOGY PLC SHS	10,610	8,065
120 CHECK POINT SOFTWARE TECH	6,367	9,766
20 ALPHABET INC CL-C	12,074	15,178
300 APPLE COMPUTER INC	17,446	31,578
570 APPLIED MATERIALS	9,988	10,642
90 F5 NETWORKS INC COM	9,376	8,726
540 MICROSOFT CORPORATION	14,255	29,959
410 ORACLE CORPORATION	12,240	14,977
240 TEXAS INSTRUMENTS	10,036	13,154
180 E I DUPONT DE NEMOURS INC	10,367	11,988
20 ECOLAB INC	955	2,288
240 CENTURYLINK INC COM	7,551	6,038
220 EVERSOURCE ENERGY	9,218	11,235
230 PPL CORP	7,772	7,850
250 WEC ENERGY GROUP INC	10,227	12,828
3594.541 INVESCO INTERNATIONAL	96,298	113,012

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1779.772 HARBOR INTERNATIONAL	102,533	105,772
16888.026 EPOCH US SMALL MID C	191,914	179,013

TY 2015 Investments Government Obligations Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

US Government Securities - End of Year Book Value: 588,628

US Government Securities - End of Year Fair Market Value: 588,153

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2015 Other Decreases Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Amount
GE BONDS & ROUNDING ADJUSTMENT	649

TY 2015 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 2015 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 REFUND	4,031	0	
MISC INC RVCD	5	0	

TY 2015 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	166	166		0
FOREIGN TAXES ON QUALIFIED FOR	338	338		0
FOREIGN TAXES ON NONQUALIFIED	29	29		0