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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
PO BOX 477

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)*▶$ 2,304,519

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	44,965	44,965		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,149			
	b	Gross sales price for all assets on line 6a 798,873				
	7	Capital gain net income (from Part IV, line 2)		7,149		
	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	52,114	52,114		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	33,877	33,877		
	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)	4,237	589		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	38,915	35,267	0	0
	25	Contributions, gifts, grants paid	120,386			120,386
	26	**Total expenses and disbursements.** Add lines 24 and 25	159,301	35,267	0	120,386
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-107,187			
	b	**Net investment income** (if negative, enter -0-)		16,847		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	118,608	116,026	116,026
	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)	588,628	519,647	519,117
	b	Investments—corporate stock (attach schedule)	1,032,460	1,017,055	1,204,575
	c	Investments—corporate bonds (attach schedule)	492,652	472,428	464,801
	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)	2,232,348	2,125,156	2,304,519
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	2,232,348	2,125,156	
	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)	2,232,348	2,125,156	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,232,348	2,125,156	

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	2,232,348
2	Enter amount from Part I, line 27a	2	-107,187
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,125,161
5	Decreases not included in line 2 (itemize) ▶	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,125,156

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	7,149
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))
2015	120,386	2,405,574	0 050045
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

2 **Total** of line 1, column (d)	2	0 249092
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 049818
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,279,078
5 Multiply line 4 by line 3	5	113,539
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168
7 Add lines 5 and 6	7	113,707
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 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	168
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	168
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	168
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,448		
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	2,448
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	2,280
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 168	**Refunded** ▶		11	2,112

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 2016 or the taxable year beginning in 2016 (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 ▶(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

			Yes	No
16	At any time during calendar year 2016, 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. 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

			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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	Title, and average hours per week **(b)** 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	33,877		

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	Title, and average hours per week **(b)** 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	2,247,842
b	Average of monthly cash balances.	1b	65,943
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,313,785
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	2,313,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,707
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,279,078
6	**Minimum investment return.** Enter 5% of line 5.	6	113,954

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

1	Minimum investment return from Part X, line 6.			1	113,954
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	168		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	168
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	113,786
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	113,786
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	113,786

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	168
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	120,218

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					113,786
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	1,131				
b From 2012.	0				
c From 2013.	6,387				
d From 2014.	1,246				
e From 2015.	2,555				
f **Total** of lines 3a through e.		11,319			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 120,386					
a Applied to 2015, 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 2016 distributable amount.					113,786
e Remaining amount distributed out of corpus		6,600			
5 Excess distributions carryover applied to 2016 *(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		17,919			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		1,131			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		16,788			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	6,387				
c Excess from 2014. . . .	1,246				
d Excess from 2015. . . .	2,555				
e Excess from 2016. . . .	6,600				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 PO BOX 336 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	44,965	
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	7,149	
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). .				52,114	

13 Total. Add line 12, columns (b), (d), and (e). **13** 52,114

(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

******	2017-04-13	******
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)
120 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
70 CIT GROUP INC COM NEW		2013-11-13	2016-01-15
330 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2013-12-24	2016-01-20
110 NORTHERN TRUST CORP		2014-02-04	2016-01-21
190 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2015-04-09	2016-01-25
15000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-01-26	2016-01-25
20000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-04-11	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,722		3,744	3,978
2,337		3,406	-1,069
8,646		10,369	-1,723
1,848		1,835	13
6,538		6,617	-79
5,869		9,031	-3,162
5,002		5,013	-11
15,006		15,005	1
5,465		5,464	1
21,859		21,467	392

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	
			3,978
			-1,069
			-1,723
			13
			-79
			-3,162
			-11
			1
			1
			392

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)
20000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
10000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2015-04-09	2016-01-25
20 CVS CORP		2015-11-13	2016-02-03
30 CVS CORP		2013-11-13	2016-02-03
140 KOHL'S CORP		2013-11-13	2016-02-04
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2015-04-09	2016-02-08
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-24	2016-02-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2016-02-08
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2016-02-08

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)
20,572		20,082	490
10,072		10,165	-93
5,036		5,044	-8
1,906		1,844	62
2,859		1,917	942
5,825		8,064	-2,239
5,507		5,500	7
10,850		10,853	-3
5,312		5,676	-364
5,009		4,997	12

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	
			490
			-93
			-8
			62
			942
			-2,239
			7
			-3
			-364
			12

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)
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-01-25	2016-02-08
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-08-06	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-01-23	2016-02-08
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-02-08
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-02-08
290 CITIGROUP INC		2013-11-13	2016-02-09
131 117 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
306 351 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10
288 579 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10

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)
5,223		5,151	72
10,718		10,916	-198
5,325		5,259	66
10,196		10,190	6
5,106		5,047	59
5,346		5,135	211
10,715		14,255	-3,540
1,340		1,375	-35
3,131		3,220	-89
2,900		2,926	-26

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	
			72
			-198
			66
			6
			59
			211
			-3,540
			-35
			-89
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 796 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
10 CVS CORP		2016-02-08	2016-02-18
30 CVS CORP		2013-11-13	2016-02-18
10 TEXAS INSTRUMENTS		2016-02-08	2016-02-19
50 TEXAS INSTRUMENTS		2013-11-13	2016-02-19
50 TEXAS INSTRUMENTS		2013-11-13	2016-02-23
80 CVS CORP		2013-11-13	2016-02-25
20 HOME DEPOT INC		2014-06-18	2016-02-25
20000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15

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)
106		106	
972		900	72
2,917		1,917	1,000
528		499	29
2,641		2,091	550
2,621		2,091	530
7,815		5,113	2,702
2,516		1,599	917
20,048		20,121	-73
25,454		25,463	-9

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	
			72
			1,000
			29
			550
			530
			2,702
			917
			-73
			-9

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)
8000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
19 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
140 TEXAS INSTRUMENTS		2013-11-13	2016-04-01
66 CALIFORNIA RESOURCES CORPORATION		2013-11-13	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-02-08	2016-04-15
20 ABBOTT LABS CO		2013-01-15	2016-04-20
20 ABBVIE INC		2015-10-02	2016-04-20
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20

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)
8,145		8,150	-5
20		30	-10
8,107		5,854	2,253
1		1	
2,653		1,698	955
2,653		2,269	384
876		666	210
1,210		1,097	113
1,589		1,545	44
1,123		1,162	-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	
			-5
			-10
			2,253
			955
			384
			210
			113
			44
			-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 AMERIPRISE FINANCIAL INC		2015-02-19	2016-04-20
20 ANADARKO PETROLEUM		2015-04-08	2016-04-20
20 APPLE COMPUTER, INC		2016-02-08	2016-04-20
50 APPLIED MATERIALS		2013-11-13	2016-04-20
10 BLACKROCK INC CL A		2013-11-13	2016-04-20
20 BOEING CO		2013-05-20	2016-04-20
20 CME GROUP INC		2015-12-15	2016-04-20
20 CENTURYTEL INC COM		2013-11-13	2016-04-20
40 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 COMCAST CORP CL A		2016-02-08	2016-04-20

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)
985		1,354	-369
1,026		1,723	-697
2,153		2,021	132
1,060		876	184
3,670		2,952	718
2,619		1,980	639
1,868		1,917	-49
657		629	28
930		1,050	-120
615		585	30

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	
			-369
			-697
			132
			184
			718
			639
			-49
			28
			-120
			30

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 DANAHER CORP		2011-04-21	2016-04-20
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-13	2016-04-20
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-11-13	2016-04-20
20 EVERSOURCE ENERGY		2013-11-13	2016-04-20
10 F5 NETWORKS INC COM		2015-12-02	2016-04-20
10 FIDELITY NATL INFORMATION SV		2016-02-08	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-11-13	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
60 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20

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)
952		533	419
351		605	-254
927		796	131
649		576	73
1,123		838	285
974		1,047	-73
665		555	110
665		490	175
329		390	-61
804		961	-157

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	
			419
			-254
			131
			73
			285
			-73
			110
			175
			-61
			-157

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 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GENUINE PARTS CO		2016-02-08	2016-04-20
20 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 KIMBERLY CLARK CORP		2016-02-25	2016-04-20
10 MARSH & MCLENNAN CORP		2013-11-13	2016-04-20
10 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
20 MICROSOFT CORPORATION		2016-02-08	2016-04-20
20 MICROSOFT CORPORATION		2007-04-20	2016-04-20
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
40 ORACLE CORPORATION		2016-02-08	2016-04-20

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)
1,877		1,694	183
967		842	125
2,008		2,350	-342
1,366		1,330	36
629		462	167
1,774		2,299	-525
1,121		969	152
1,121		582	539
1,519		1,908	-389
1,652		1,387	265

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	
			183
			125
			-342
			36
			167
			-525
			152
			539
			-389
			265

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 PPL CORP COM		2016-02-08	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2016-02-25	2016-04-20
10 ROCKWELL COLLINS INC COM		2013-11-13	2016-04-20
10 SMUCKER J M CO NEW		2016-02-08	2016-04-20
30 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
20 TJX COMPANIES INC		2013-11-13	2016-04-20
10 TIME WARNER INC		2016-02-25	2016-04-20
20 US BANCORP DEL NEW		2016-03-15	2016-04-20
10 UNITEDHEALTH GROUP INC COM		2013-11-13	2016-04-20

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)
750		704	46
956		1,092	-136
1,030		1,006	24
943		700	243
1,292		1,243	49
914		1,030	-116
1,558		1,238	320
750		664	86
854		814	40
1,346		705	641

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	
			46
			-136
			24
			243
			49
			-116
			320
			86
			40
			641

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 VISA INC - CL A		2016-02-08	2016-04-20
10 VISA INC - CL A		2013-11-13	2016-04-20
30 VOYA FINANCIAL INC		2015-06-08	2016-04-20
10 WEC ENERGY GROUP INC		2016-02-08	2016-04-20
10 WEC ENERGY GROUP INC		2013-11-13	2016-04-20
20 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
20 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
10 SEAGATE TECHNOLOGY PLC		2013-11-13	2016-04-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-20
260 932 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22

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)
815		670	145
815		494	321
978		1,403	-425
580		572	8
580		409	171
1,277		1,202	75
1,056		921	135
258		482	-224
861		566	295
8,334		7,391	943

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	
			145
			321
			-425
			8
			171
			75
			135
			-224
			295
			943

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)
158 822 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
196 528 HARBOR INTERNATIONAL FUND		2010-11-23	2016-04-22
1706 676 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
40 TJX COMPANIES INC		2013-11-13	2016-05-11
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2016-06-13
20000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
120 VOYA FINANCIAL INC		2015-06-08	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-02-19	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28

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)
1,313		1,479	-166
12,142		11,322	820
18,500		20,213	-1,713
2,974		2,312	662
10,155		10,149	6
21,594		21,121	473
3,206		5,551	-2,345
1,712		2,383	-671
574		764	-190
574		787	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			820
			-1,713
			662
			6
			473
			-2,345
			-671
			-190
			-213

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 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
110 VOYA FINANCIAL INC		2015-05-26	2016-06-28
10 VOYA FINANCIAL INC		2016-02-08	2016-06-28
100 ABBOTT LABS CO		2013-01-15	2016-07-08
25000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-01-23	2016-07-14
90 ABBOTT LABS CO		2010-05-27	2016-07-21
90 ABBOTT LABS CO		2010-11-22	2016-07-29
50 GILEAD SCIENCES INC		2015-08-18	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
30 GILEAD SCIENCES INC		2015-05-22	2016-08-01

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)
1,363		2,082	-719
2,582		5,048	-2,466
235		272	-37
4,194		2,807	1,387
26,669		26,443	226
3,855		2,058	1,797
4,017		2,036	1,981
3,972		5,876	-1,904
3,178		4,499	-1,321
2,422		3,366	-944

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	
			-719
			-2,466
			-37
			1,387
			226
			1,797
			1,981
			-1,904
			-1,321
			-944

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 GILEAD SCIENCES INC		2016-01-26	2016-08-01
10 ABBVIE INC		2015-10-02	2016-08-02
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-02
10 AMERIPRISE FINANCIAL INC		2013-11-13	2016-08-02
20 APPLE COMPUTER, INC		2013-06-27	2016-08-02
20 APPLIED MATERIALS		2013-11-13	2016-08-02
10 CME GROUP INC		2016-02-08	2016-08-02
10 CENTURYTEL INC COM		2013-11-13	2016-08-02
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-02
10 COMCAST CORP CL A		2016-02-25	2016-08-02

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)
1,615		1,989	-374
667		549	118
1,080		1,162	-82
929		1,028	-99
2,088		1,128	960
517		350	167
1,032		894	138
305		315	-10
221		255	-34
670		583	87

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	
			-374
			118
			-82
			-99
			960
			167
			138
			-10
			-34
			87

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 DANAHER CORP		2011-04-21	2016-08-02
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-13	2016-08-02
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-02
10 E I DUPONT DE NEMOURS INC		2013-11-13	2016-08-02
10 EVERSOURCE ENERGY		2013-11-13	2016-08-02
10 F5 NETWORKS INC COM		2015-12-02	2016-08-02
67 905 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-08-02
10 FIDELITY NATL INFORMATION SV		2013-11-13	2016-08-02
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-02
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-02

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)
808		406	402
361		605	-244
504		398	106
687		576	111
583		419	164
1,230		1,047	183
574		632	-58
783		490	293
750		780	-30
261		320	-59

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	
			402
			-244
			106
			111
			164
			183
			-58
			293
			-30
			-59

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 FORTIVE CORP USD		2012-02-06	2016-08-02
20 GENERAL ELECTRIC CO		2016-02-08	2016-08-02
10 HOME DEPOT INC		2014-06-18	2016-08-02
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-02
30 MICROSOFT CORPORATION		2011-07-26	2016-08-02
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-08-02
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-08-02
20 ORACLE CORPORATION		2016-01-19	2016-08-02
10 PPL CORP COM		2015-11-20	2016-08-02
10 PEPSICO INCORPORATED		2016-02-25	2016-08-02

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)
476		252	224
622		557	65
1,372		800	572
1,935		2,299	-364
1,696		851	845
873		830	43
726		954	-228
812		689	123
370		346	24
1,087		1,006	81

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	
			224
			65
			572
			-364
			845
			43
			-228
			123
			24
			81

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 ROCKWELL COLLINS INC COM		2013-11-13	2016-08-02
40 SPDR GOLD TRUST		2016-04-20	2016-08-02
20 SYNCHRONY FINANCIAL		2015-02-12	2016-08-02
778 638 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2016-08-02
91 56 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2016-08-02
10 TJX COMPANIES INC		2013-02-04	2016-08-02
10 TIME WARNER INC		2016-02-25	2016-08-02
10 UNITEDHEALTH GROUP INC COM		2013-11-13	2016-08-02
10 VISA INC - CL A		2013-11-13	2016-08-02
10 WEC ENERGY GROUP INC		2013-11-13	2016-08-02

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)
843		700	143
5,212		4,790	422
547		686	-139
8,783		8,806	-23
1,033		1,036	-3
803		455	348
757		664	93
1,431		705	726
782		494	288
646		409	237

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	
			143
			422
			-139
			-23
			-3
			348
			93
			726
			288
			237

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 ALLERGAN PLC		2015-08-18	2016-08-02
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-02
10 SEAGATE TECHNOLOGY PLC		2013-11-18	2016-08-02
40 GILEAD SCIENCES INC		2016-02-08	2016-08-03
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-03
130 DEVON ENERGY CORPORATIOIN NE COM		2013-11-13	2016-08-04
40 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 ABBVIE INC		2016-02-08	2016-08-10
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10

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)
2,504		3,238	-734
663		601	62
307		487	-180
3,196		3,622	-426
3,021		2,179	842
4,984		7,858	-2,874
2,073		1,592	481
3,027		1,924	1,103
666		527	139
1,073		796	277

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
			62
			-180
			-426
			842
			-2,874
			481
			1,103
			139
			277

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)
48 821 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-08-10
10 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
10 GENUINE PARTS CO		2013-11-13	2016-08-10
348 588 HARBOR INTERNATIONAL FUND		2010-11-23	2016-08-10
10 WEC ENERGY GROUP INC		2013-11-13	2016-08-10
90 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
120 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
35000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-09-15
10000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2016-04-20	2016-09-15
120 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10

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)
420		455	-35
312		278	34
1,010		816	194
21,483		20,082	1,401
622		409	213
11,618		11,402	216
7,071		4,728	2,343
35,429		35,387	42
10,660		10,409	251
3,194		3,870	-676

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	
			-35
			34
			194
			1,401
			213
			216
			2,343
			42
			251
			-676

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 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
170 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
80 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
60 TIME WARNER INC		2013-11-13	2016-10-24
210 CENTURYTEL INC COM		2013-11-13	2016-10-28
90 FORTIVE CORP USD		2012-02-06	2016-12-02
60 ROCKWELL COLLINS INC COM		2013-11-13	2016-12-02
170 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
110 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2016-04-20	2016-12-14

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)
799		926	-127
4,513		4,587	-74
2,124		2,435	-311
5,220		3,829	1,391
6,384		6,607	-223
4,896		2,245	2,651
5,699		4,200	1,499
5,773		6,389	-616
3,735		3,922	-187
5,322		5,400	-78

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	
			-127
			-74
			-311
			1,391
			-223
			2,651
			1,499
			-616
			-187
			-78

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)
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-24	2016-12-14
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2016-12-14
141 263 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-12-14
7 884 HARBOR INTERNATIONAL FUND		2010-11-23	2016-12-14
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2016-04-20	2016-12-14
320 SPDR GOLD TRUST		2016-08-10	2016-12-14
575 295 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
3 214 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-07-18	2016-12-14
541 32 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
3 024 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14

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)
5,258		5,360	-102
5,112		5,517	-405
1,229		1,315	-86
468		454	14
4,958		5,022	-64
34,892		40,007	-5,115
5,845		6,154	-309
33		34	-1
5,419		5,527	-108
30		31	-1

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	
			-102
			-405
			-86
			14
			-64
			-5,115
			-309
			-1
			-108
			-1

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)
5000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2016-12-14
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-04-20	2016-12-14
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-03	2016-12-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2016-04-20	2016-12-14
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2016-12-14
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2016-04-20	2016-12-14
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-12-14
57 086 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2016-12-14
39 594 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-12-14
10000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2016-12-15

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)
4,806		4,984	-178
5,048		5,164	-116
5,205		5,356	-151
5,151		5,247	-96
5,039		5,039	
4,902		5,058	-156
5,053		5,121	-68
610		619	-9
423		428	-5
10,225		10,909	-684

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	
			-178
			-116
			-151
			-96
			-156
			-68
			-9
			-5
			-684

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)
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)
			461

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	

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TY 2016 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 2016 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 CISCO SYSTEMS INC 4.950%	10,645	10,690
7000 GE CAP INTL FNDG 3.373%	7,000	7,116
20000 ONTARIO PROVINCE OF 1.65	19,939	19,888
10000 US BANCORP 1.95%	10,006	10,051
25000 WACHOVIA CORP 5.75%	26,848	26,065
3993.244 FIDELTIY HIGH INCOME	36,606	34,781
13421.805 TDAM 5 TO 10 YEAR CO	138,913	135,560
12629.160 TDAM 1 TO 5 CORP BD	127,443	126,418
8814.938 VANGUARD SHORT-TERM F	95,028	94,232

TY 2016 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
80 ADVANCE AUTO PARTS INC	11,839	13,530
260 COMCAST CORP NEW CL A	15,658	17,953
80 GENUINE PARTS CO	6,692	7,643
90 HOME DEPOT INC	7,196	12,067
80 PVH CORP COM	8,546	7,219
160 TJX COMPANIES INC	7,273	12,021
150 TIME WARNER INC	9,881	14,480
220 COCA COLA CO	9,558	9,121
170 PEPSICO INCORPORATED	15,131	17,787
200 PROCTER & GAMBLE CO	17,322	16,816
60 SMUCKER J M CO NEW	7,250	7,684
170 ANADARKO PETROLUEM	13,935	11,854
190 OCCIDENTAL PETROLEUM CO	17,430	13,534
90 CHUBB LTD	10,466	11,891
320 AMERICAN INTL GROUP INC CO	15,810	20,899
120 AMERIPRISE FINANCIAL INC	12,209	13,313
190 B.B.&T. CORP	7,434	8,934
50 B LACKROCK INC CL A	14,710	19,027
160 CME GROUP INC	12,536	18,456
360 CITIZENS FINANCIAL GROUP I	8,746	12,827
160 DISCOVER FINANCIAL SERVICE	11,621	11,534
210 FIDELITY NATL INFORMATION	10,283	15,884
640 FIRST DATA CORP - CLASS A	8,633	9,082
130 MARSH & MCLENNAN CORP	6,002	8,787
260 US BANCORP DEL NEW	10,963	13,356
260 VISA INC - CL A	12,840	20,285
70 ALLERGAN PLC	20,121	14,701
250 ABBVIE INC	12,039	15,655
190 ENTSPLY SIRONA INC	11,795	10,969
110 MCKESSON CORP	20,116	15,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
170 UNITEDHEALTH GROUP INC	12,885	27,207
50 UNIVERSAL HLTH SVCS INC CL	6,809	5,319
220 INGERSOLL-RAND PLC SHS	12,215	16,509
150 BOEING CO	14,854	23,352
190 DANAHER CORP SHS BEN INT	7,617	14,790
610 GENERAL ELECTRIC CO	14,754	19,276
50 MARTIN MARIETTA MATLS INC C	8,784	11,077
40 NORFOLK SOUTHERN CORP	3,322	4,323
80 ROCKWELL COLLINS INC	5,600	7,421
160 NIELSEN HOLDINGS PLC EUR	7,330	6,712
530 SEAGATE TECHNOLOGY PLC	19,209	20,230
30 ALPHABET INC CL C	19,286	23,155
320 APPLE COMPUTER INC	21,055	37,062
520 APPLIED MATERIALS	9,241	16,780
110 F5 NETWORKS INC COM	11,458	15,919
500 MICROSOFT CORPORATION	13,449	31,070
440 ORACLE CORPORATION	13,338	16,918
170 E I DUPONT DE NEMOURS INC	9,787	12,478
20 ECOLAB INC	955	2,344
200 EVERSOURCE ENERGY	8,492	11,046
210 PPL CORP	7,080	7,151
230 WEC ENERGY GROUP INC	9,568	13,490
3805.743 INVESCO INTL GROWTH-Y	101,318	115,695
1550.246 HARBOR INTERNATIONAL	88,062	90,550
420 SPDR GOLD TRUST	50,291	46,036
16849.934 EPOCH US SMALL MID C	186,261	205,906

TY 2016 Investments Government Obligations Schedule

Name:	MERRIFIELD WOODIS IRRV TRUST 402726012
EIN:	02-6077231
US Government Securities - End of Year Book Value:	519,647
US Government Securities - End of Year Fair Market Value:	519,117
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2016 Other Expenses Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2016 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	207	207		0
FEDERAL TAX PAYMENT - PRIOR YE	1,200	0		0
FEDERAL ESTIMATES - INCOME	1,224	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,224	0		0
FOREIGN TAXES ON QUALIFIED FOR	382	382		0