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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 2,425,942

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	48,071	48,071		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	70,614			
	b	Gross sales price for all assets on line 6a 782,866				
	7	Capital gain net income (from Part IV, line 2)		70,614		
	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)	2,112			
	12	**Total.** Add lines 1 through 11	120,797	118,685		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,469	34,469		
	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)	843	843		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	36,113	36,113	0	0
	25	Contributions, gifts, grants paid	103,000			103,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	139,113	36,113	0	103,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,316			
	b	**Net investment income** (if negative, enter -0-)		82,572		
	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	(c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	116,026	42,945	42,945
	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)	519,647	573,904	571,296
	b		Investments—corporate stock (attach schedule)	1,017,055	1,007,592	1,333,236
	c		Investments—corporate bonds (attach schedule)	472,428	482,405	478,465
	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)	2,125,156	2,106,846	2,425,942
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	2,125,156	2,106,846	
	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)	2,125,156	2,106,846	
	31		**Total liabilities and net assets/fund balances** (see instructions)	2,125,156	2,106,846	

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	2,125,156
2	Enter amount from Part I, line 27a	2	-18,316
3	Other increases not included in line 2 (itemize) ▶	3	6
4	Add lines 1, 2, and 3	4	2,106,846
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,106,846

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	70,614
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))
2016	120,218	2,279,078	0 052749
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

2	**Total** of line 1, column (d)	2	0 252335
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 050467
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,343,815
5	Multiply line 4 by line 3	5	118,285
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	826
7	Add lines 5 and 6	7	119,111
8	Enter qualifying distributions from Part XII, line 4	8	103,000

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	1,651
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,651
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,651
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	168		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	168
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	1,483
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 2018 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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	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	34,469		

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

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	2,302,683
b	Average of monthly cash balances.			1b	76,825
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,379,508
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	2,379,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	35,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,343,815
6	**Minimum investment return.** Enter 5% of line 5.			6	117,191

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

1	Minimum investment return from Part X, line 6.			1	117,191
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,651		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,651
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	115,540
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	115,540
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	115,540

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	103,000
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	103,000
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	103,000

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					115,540
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	6,387				
c From 2014.	1,246				
d From 2015.	2,555				
e From 2016.	6,600				
f **Total** of lines 3a through e.		16,788			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 103,000					
a Applied to 2016, 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 2017 distributable amount.					103,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		12,540			12,540
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,248			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		4,248			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	4,248				
e Excess from 2017. . . .					

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	72,100
THE FIRST BAPTIST CHURCH PO BOX 336 NEW LONDON, NH 03257	NONE	501(C)(3)	DAILY OPERATIONS	30,900
Total . . . . ▶ **3a**				103,000
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	48,071	
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	70,614	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 990PF REFUND			1	2,112	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				120,797	

13 Total. Add line 12, columns (b), (d), and (e). **13** 120,797

(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

****** | 2018-04-11 | ******

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)
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
190 BB&T CORP		2016-12-14	2017-01-13
10 BLACKROCK INC CL A		2013-11-13	2017-01-13
40 BOEING CO		2013-05-20	2017-01-13
30 UNITEDHEALTH GROUP INC COM		2013-11-13	2017-01-13
10 UNITEDHEALTH GROUP INC COM		2016-12-14	2017-01-13
70 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-01-13
10 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-01-13
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2016-04-20	2017-01-30
30000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-09	2017-01-30

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)
1,746		1,545	201
8,834		7,434	1,400
3,793		2,952	841
6,351		3,961	2,390
4,857		2,116	2,741
1,619		1,600	19
2,579		3,376	-797
368		482	-114
5,087		5,085	2
30,521		31,598	-1,077

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	
			201
			1,400
			841
			2,390
			2,741
			19
			-797
			-114
			2
			-1,077

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-01-23	2017-01-30
60 SMUCKER J M CO NEW		2015-11-25	2017-02-14
112 816 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
14 669 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2017-02-15
13 213 HARBOR INTERNATIONAL FUND		2016-12-16	2017-02-15
420 SPDR GOLD TRUST		2016-04-20	2017-02-15
288 142 EPOCH US SMALL MID CAP EQUITY FD #37		2015-02-03	2017-02-15
234 534 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
40 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-02-15
70 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-02-16

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)
26,019		26,521	-502
8,276		7,250	1,026
3,595		3,474	121
130		137	-7
811		788	23
49,314		50,291	-977
3,740		3,267	473
3,044		2,868	176
1,924		1,929	-5
3,327		3,376	-49

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	
			-502
			1,026
			121
			-7
			23
			-977
			473
			176
			-5
			-49

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 BOEING CO		2017-02-15	2017-03-03
20 BOEING CO		2013-05-20	2017-03-03
10 ABBVIE INC		2016-12-14	2017-03-29
37 521 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
68 002 INVESCO INTL GROWTH-Y		2016-02-10	2017-03-29
20 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-03-29
10 ANADARKO PETROLEUM		2015-04-08	2017-03-29
20 APPLE COMPUTER, INC		2017-02-15	2017-03-29
30 APPLIED MATERIALS		2017-02-15	2017-03-29
20 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29

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)
1,823		1,696	127
3,645		1,980	1,665
658		617	41
1,234		1,133	101
2,236		1,826	410
1,237		1,269	-32
624		861	-237
2,888		2,710	178
1,163		1,032	131
686		768	-82

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
			1,665
			41
			101
			410
			-32
			-237
			178
			131
			-82

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 COCA COLA CO		2016-05-18	2017-03-29
30 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2017-02-15	2017-03-29
10 DANAHER CORP		2012-02-06	2017-03-29
10 DENTSPLY SIRONA INC		2016-08-03	2017-03-29
10 E I DUPONT DE NEMOURS INC		2017-02-15	2017-03-29
10 EVERSOURCE ENERGY		2016-12-14	2017-03-29
3978 575 FIDELITY SPARTAN HIGH INCOME		2016-02-10	2017-03-29
10 FIDELITY NATL INFORMATION SV		2013-11-13	2017-03-29
10 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29

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)
425		444	-19
1,116		1,117	-1
857		846	11
857		403	454
629		650	-21
818		779	39
590		531	59
35,171		36,470	-1,299
800		490	310
800		814	-14

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	
			-19
			-1
			11
			454
			-21
			39
			59
			-1,299
			310
			-14

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 FIRST DATA CORP - CLASS A		2015-10-16	2017-03-29
20 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
20 GENERAL ELECTRIC CO		2016-12-14	2017-03-29
10 GENUINE PARTS CO		2016-12-14	2017-03-29
2 696 HARBOR INTERNATIONAL FUND		2016-12-16	2017-03-29
55 618 HARBOR INTERNATIONAL FUND		2010-11-23	2017-03-29
10 HOME DEPOT INC		2017-02-15	2017-03-29
10 MARSH & MCLENNAN CORP		2013-11-13	2017-03-29
10 MARTIN MARIETTA MATLS INC COM		2017-02-15	2017-03-29
20 MICROSOFT CORPORATION		2017-02-15	2017-03-29

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)
156		160	-4
313		324	-11
592		631	-39
926		978	-52
172		161	11
3,542		3,204	338
1,473		1,423	50
745		462	283
2,140		2,221	-81
1,307		1,291	16

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
			-11
			-39
			-52
			11
			338
			50
			283
			-81
			16

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 NORFOLK SOUTHERN CORP COMMON		2017-02-15	2017-03-29
20 ORACLE CORPORATION		2017-02-15	2017-03-29
70 ORACLE CORPORATION		2016-01-19	2017-03-29
10 PPL CORP COM		2017-02-15	2017-03-29
10 PEPSICO INCORPORATED		2016-12-14	2017-03-29
10 PROCTER & GAMBLE CO		2016-08-11	2017-03-29
10 ROCKWELL COLLINS INC COM		2017-02-15	2017-03-29
10 TJX COMPANIES INC		2017-02-15	2017-03-29
10 TIME WARNER INC		2016-12-14	2017-03-29
80 US BANCORP DEL NEW		2017-02-15	2017-03-29

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)
1,133		1,228	-95
892		823	69
3,122		2,217	905
375		355	20
1,124		1,045	79
907		868	39
985		929	56
799		783	16
974		947	27
4,150		3,733	417

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	
			-95
			69
			905
			20
			79
			39
			56
			16
			27
			417

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 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
10 VISA INC - CL A		2013-11-13	2017-03-29
10 VISA INC - CL A		2017-02-15	2017-03-29
20 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 ALLERGAN PLC		2015-12-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2016-12-14	2017-03-29
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2017-03-29
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
100 US BANCORP DEL NEW		2016-03-15	2017-03-30
70 US BANCORP DEL NEW		2016-03-15	2017-03-31

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)
1,636		1,643	-7
893		494	399
893		875	18
1,218		1,139	79
2,413		3,063	-650
797		779	18
411		461	-50
1,041		860	181
5,207		4,072	1,135
3,621		2,850	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			399
			18
			79
			-650
			18
			-50
			181
			1,135
			771

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 ALPHABET INC CL-C		2016-04-22	2017-04-03
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2012-05-03	2017-04-05
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-04-09	2017-04-05
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2016-04-20	2017-04-05
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
20 BOEING CO		2013-05-20	2017-04-07
70 MARSH & MCLENNAN CORP		2013-11-13	2017-04-17
50 MARSH & MCLENNAN CORP		2013-11-13	2017-04-19
10000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2013-11-13	2017-05-05
40000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,399		7,212	1,187
5,190		5,329	-139
15,570		15,582	-12
5,190		5,226	-36
4,717		5,003	-286
3,568		1,980	1,588
5,082		3,232	1,850
3,626		2,308	1,318
10,054		10,005	49
40,139		40,139	

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	
			1,187
			-139
			-12
			-36
			-286
			1,588
			1,850
			1,318
			49

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 NOTE 1 875% 09/30/2017 DTD 09/30/10		2017-03-29	2017-05-05
10 BLACKROCK INC CL A		2013-11-13	2017-05-19
30 CHUBB LTD		2016-12-14	2017-05-19
10000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-06	2017-06-16
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2017-03-29	2017-06-16
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 ABBVIE INC		2017-02-15	2017-06-21
10 ABBVIE INC		2013-11-13	2017-06-21
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-06-21
10 AMERIPRISE FINANCIAL INC		2016-12-14	2017-06-21

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)
5,017		5,019	-2
3,930		2,952	978
4,144		3,841	303
10,537		10,533	4
5,268		5,272	-4
10,107		10,128	-21
713		617	96
713		476	237
632		581	51
1,283		1,128	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			978
			303
			4
			-4
			-21
			96
			237
			51
			155

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 ANADARKO PETROLEUM		2015-04-08	2017-06-21
10 APPLE COMPUTER, INC		2016-12-19	2017-06-21
30 APPLIED MATERIALS		2013-11-13	2017-06-21
10 CME GROUP INC		2016-12-14	2017-06-21
20 CME GROUP INC		2016-01-19	2017-06-21
10 COCA COLA CO		2016-05-18	2017-06-21
20 COMCAST CORP CL A		2016-12-14	2017-06-21
10 DENTSPLY SIRONA INC		2016-08-03	2017-06-21
10 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-06-21
10 E I DUPONT DE NEMOURS INC		2013-11-13	2017-06-21

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)
454		861	-407
1,459		1,167	292
1,307		526	781
1,246		1,218	28
2,491		1,723	768
453		444	9
806		702	104
636		650	-14
605		727	-122
814		576	238

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	
			-407
			292
			781
			28
			768
			9
			104
			-14
			-122
			238

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 ECOLAB INC COM		2017-02-14	2017-06-21
10 EVERSOURCE ENERGY		2013-11-13	2017-06-21
10 FIDELITY NATL INFORMATION SV		2013-11-13	2017-06-21
20 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
20 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
10 GENERAL ELECTRIC CO		2016-02-08	2017-06-21
79 44 HARBOR INTERNATIONAL FUND		2010-11-23	2017-06-21
6 136 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
10 MCKESSON HBOC INC COM		2015-04-20	2017-06-21
10 MICROSOFT CORPORATION		2016-12-14	2017-06-21

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)
1,323		1,227	96
626		419	207
848		490	358
366		320	46
555		607	-52
278		278	
5,395		4,577	818
417		390	27
1,625		2,299	-674
703		628	75

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	
			96
			207
			358
			46
			-52
			818
			27
			-674
			75

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 MICROSOFT CORPORATION		2011-07-26	2017-06-21
10 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-06-21
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-06-21
20 ORACLE CORPORATION		2010-12-16	2017-06-21
10 PPL CORP COM		2015-11-20	2017-06-21
10 PROCTER & GAMBLE CO		2016-08-11	2017-06-21
182 217 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
1701 559 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-06-21
10 TJX COMPANIES INC		2013-02-04	2017-06-21
10 TIME WARNER INC		2013-11-13	2017-06-21

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)
1,406		560	846
450		437	13
599		954	-355
929		611	318
392		346	46
894		868	26
2,356		2,341	15
22,001		19,245	2,756
692		455	237
992		638	354

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	
			846
			13
			-355
			318
			46
			26
			15
			2,756
			237
			354

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		2013-11-13	2017-06-21
10 WEC ENERGY GROUP INC		2013-11-13	2017-06-21
20 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
20 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
20 SEAGATE TECHNOLOGY PLC		2013-11-13	2017-06-21
30 CME GROUP INC		2016-01-19	2017-06-22
340 ORACLE CORPORATION		2012-07-13	2017-06-23
100 CME GROUP INC		2014-04-08	2017-07-19
80 COMCAST CORP CL A		2016-12-14	2017-07-19
75000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-04-20	2017-07-20

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)
944		494	450
637		409	228
1,809		1,202	607
831		874	-43
829		997	-168
3,720		2,422	1,298
17,288		10,101	7,187
12,009		7,174	4,835
3,141		2,636	505
77,962		78,134	-172

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	
			450
			228
			607
			-43
			-168
			1,298
			7,187
			4,835
			505
			-172

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)
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-03-29	2017-07-20
10000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
100 FIDELITY NATL INFORMATION SV		2013-11-13	2017-08-04
90 FIDELITY NATL INFORMATION SV		2013-11-13	2017-08-07
70 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
273 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
580 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
160 PEPSICO INCORPORATED		2016-02-25	2017-08-24
12 DOWDUPONT INC		2013-11-13	2017-09-15
27 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02

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)
10,395		10,400	-5
9,519		10,006	-487
9,029		4,897	4,132
8,136		4,407	3,729
6,398		10,294	-3,896
16		17	-1
14,095		13,845	250
18,593		14,087	4,506
8		5	3
1,643		1,638	5

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
			-487
			4,132
			3,729
			-3,896
			-1
			250
			4,506
			3
			5

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 ROCKWELL COLLINS INC COM		2013-11-13	2017-10-02
90 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
15000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
90 DENTSPLY SIRONA INC		2017-02-15	2017-10-05
170 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
150 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
40 MCKESSON HBOC INC COM		2015-11-10	2017-10-27
60 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
50 MCKESSON HBOC INC COM		2016-02-08	2017-10-31
10 MCKESSON HBOC INC COM		2016-12-14	2017-10-31

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)
10,506		5,600	4,906
5,139		5,793	-654
15,096		15,111	-15
5,314		5,307	7
5,683		5,227	456
5,013		3,937	1,076
5,405		8,171	-2,766
3,060		2,620	440
6,905		8,214	-1,309
1,381		1,432	-51

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	
			4,906
			-654
			-15
			7
			456
			1,076
			-2,766
			440
			-1,309
			-51

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 TIME WARNER INC		2013-11-13	2017-11-02
100 AMERICAN INTL GROUP INC COM NEW		2016-02-08	2017-11-06
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-11-08
70 GENUINE PARTS CO		2013-11-13	2017-11-10
70 WALT DISNEY CO		2017-06-21	2017-12-08
40 WALT DISNEY CO		2017-08-24	2017-12-14
40 WALT DISNEY CO		2017-08-24	2017-12-18
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)
12,343		8,295	4,048
6,247		4,949	1,298
5,021		5,028	-7
5,021		5,028	-7
5,984		5,714	270
7,295		7,685	-390
4,443		4,133	310
4,457		4,070	387
			13,480

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	
			4,048
			1,298
			-7
			-7
			270
			-390
			310
			387

TY 2017 Accounting Fees Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2017 Investments Corporate Bonds Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7000 GE CAP INTL FNDG 3.373%	7,000	7,119
25000 ONTARIO PROVINCE OF 1.65	24,939	24,781
16103.223 TDAM 5 TO 10 YEAR CO	166,326	165,219
18499.935 TDAM 1 TO 5 CORP BD	186,544	185,184
0-54.847 VANGUARD SHORT-TERM F	97,596	96,162

TY 2017 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
410 COMCAST CORP NEW CL A	11,969	16,421
170 DOLLAR GENERAL CORP	12,352	15,812
110 HOME DEPOT INC	10,263	20,848
80 PVH CORP	8,546	10,977
210 STARBUCKS CORP	11,980	12,060
150 TJX COMPANIES INC	6,819	11,469
90 TIME WARNER INC	7,950	8,232
40 WHIRLPOOL CORP	7,067	6,746
290 COCO COLA CO	12,309	13,305
200 MOLSON COORS BREWING CO CL	17,804	16,414
180 PROCTER & GAMBLE CO	15,585	16,538
160 ANADARKO PETROLEUM	12,889	8,582
240 OCCIDENTAL PETROLEUM CO	20,722	17,678
50 WILLIS TOWERS WATSON	6,423	7,535
60 CHUBB LTD	6,625	8,768
200 AMERICAN INTL GROUP INC CO	9,619	11,916
110 AMERIPRISE FINANCIAL INC	11,081	18,642
1010 BANK AMER CORP	23,410	29,815
250 BANK OF THE OZARKS	11,920	12,113
30 BLACKROCK INC CL A	8,805	15,411
400 CITIZENS FINANCIAL GROUP I	10,208	16,792
230 DISCOVER FINANCIAL SERVICE	15,819	17,692
610 FIRST DATA CORP - CLASS A	8,152	10,193
300 METLIFE INC	14,106	15,168
410 MORGAN STANLEY	17,534	21,513
20 SIGNATURE BANK	2,677	2,745
240 VISA INC - CL A	11,852	27,365
100 ALLEGAN PLC	24,842	16,358
230 ABBVIE INC	10,946	22,243
150 CENTENE CORP	14,789	15,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
340 PFIZER	12,266	12,315
130 UNITEDHEALTH GROUP INC	9,170	28,660
70 UNIVERSAL HLTH SVCS INC CL	9,307	7,935
190 INGERSOLL-RAND PLC SHS	10,234	16,946
460 JOHNSON CONTROLS INTERNATI	19,777	17,531
70 BOEING CO	6,932	20,644
180 DANAHER CORP SHS BEN INT	7,215	16,708
120 FORTUNE BRANDS HOME & SEC	7,518	8,213
60 MARTIN MARIETTA MATLS INC C	10,797	13,262
70 NORFOLK SOUTHERN CORP	6,842	10,143
60 UNIVERSAL DISPLAY CORP COM	10,530	10,359
930 MARVELL TECHNOLOGY GROUP L	16,066	19,967
210 NIELSEN TECHNOLOGY PLC EUR	9,179	7,644
20 ALPHABET INC CL-C	12,074	20,928
320 APPLE COMPUTER INC	21,352	54,154
480 APPLIED MATERIALS	8,395	24,538
110 F5 NETWORKS INC	11,458	14,434
500 MICROSOFT CORPORATION	14,391	42,770
190 PTC INC	12,566	11,546
245 DOWDUPONT INC	12,022	17,449
90 EASTMAN CHEMCIAL CO	7,997	8,338
60 ECOLAB INC	5,864	8,051
180 EVERSOURCE ENERGY	7,542	11,372
200 PPL CORP	6,734	6,190
210 WEC ENERGY GROUP INC	8,590	13,950
4802.874 INVESCO INTL GROWTH-Y	137,071	174,536
1399.279 HARBOR INTERNATIONAL	79,333	94,479
14658.507 EPOCH US SMALL MID C	161,307	195,691

TY 2017 Investments Government Obligations Schedule

Name:	MERRIFIELD WOODIS IRRV TRUST 402726012
EIN:	02-6077231
US Government Securities - End of Year Book Value:	573,904
US Government Securities - End of Year Fair Market Value:	571,296
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491109003058

TY 2017 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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491109003058

TY 2017 Other Income Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	2,112	0	

TY 2017 Other Increases Schedule

Name: MERRIFIELD WOODIS IRRV TRUST 402726012

EIN: 02-6077231

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2017 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	376	376		0
FOREIGN TAXES ON QUALIFIED FOR	413	413		0
FOREIGN TAXES ON NONQUALIFIED	54	54		0