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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
ANNIE L ROWELL CHARITABLE REMAINDER TRUST

A Employer identification number
02-6055400

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(603) 229-5810

City or town, state, and ZIP 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)* ▶$ 5,487,217

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	132,340	132,340		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	161,455			
	b	Gross sales price for all assets on line 6a 1,552,468				
	7	Capital gain net income (from Part IV, line 2)		161,455		
	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	293,795	293,795		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,529	40,529		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,445			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)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,624	41,179	0	0
	25	Contributions, gifts, grants paid	263,036			263,036
	26	**Total expenses and disbursements.** Add lines 24 and 25	305,660	41,179	0	263,036
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-11,865			
	b	**Net investment income** (if negative, enter -0-)		252,616		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,662	204,490	204,490
	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 page 15 of the 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)	935,566	916,271	918,560
	b	Investments—corporate stock (attach schedule)	2,985,263	595,527	600,566
	c	Investments—corporate bonds (attach schedule)	613,231	2,840,567	3,763,601
	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)	4,568,722	4,556,855	5,487,217
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	4,568,722	4,556,855	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,568,722	4,556,855	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,568,722	4,556,855	

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	4,568,722
2	Enter amount from Part I, line 27a	2	-11,865
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,556,857
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,556,855

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	161,455
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	250,198	5,004,462	0 049995
2010	313,241	5,081,747	0 06164
2009	182,348	4,872,746	0 037422
2008	229,640	4,563,010	0 050326
2007	292,948	5,833,122	0 050221

2	**Total** of line 1, column (d).	2	0 249604
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 049921
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,252,675
5	Multiply line 4 by line 3.	5	262,219
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,526
7	Add lines 5 and 6.	7	264,745
8	Enter qualifying distributions from Part XII, line 4.	8	263,036

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,052
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	5,052
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	5,052
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,876		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,876
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	3,176
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 2013 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5810

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*	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 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	40,529		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,249,939
b	Average of monthly cash balances	1b	82,726
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,332,665
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	5,332,665
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,252,675
6	**Minimum investment return.** Enter 5% of line 5	6	262,634

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	262,634
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 5,052		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,052
3	Distributable amount before adjustments Subtract line 2c from line 1	3	257,582
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	257,582
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	257,582

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	263,036
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	263,036
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	263,036

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					257,582
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	0				
c From 2009.	0				
d From 2010.	47,020				
e From 2011.	1,848				
f **Total** of lines 3a through e.		48,868			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 263,036					
a Applied to 2011, 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 2012 distributable amount.					257,582
e Remaining amount distributed out of corpus		5,454			
5 Excess distributions carryover applied to 2012 *(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		54,322			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		54,322			
10 Analysis of line 9					
a Excess from 2008. . . .	0				
b Excess from 2009. . . .	0				
c Excess from 2010. . . .	47,020				
d Excess from 2011. . . .	1,848				
e Excess from 2012. . . .	5,454				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT ANSELM COLLEGE ATTN REV MARK COOPER 100 ST ANSELM DRIVE MANCHESTER,NH 031021310	NONE	501(C)(3)	DAILY OPERATIONS	131,518
SAINT AUGUSTIN'S CHURCH ATTN REV JOSEPH GURDAK 383 BEECH STREET MANCHESTER,NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	131,518
Total . . . . ▶ **3a**				263,036
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	132,339	
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	161,456	
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). .				293,795	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 293,795

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-07-22	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
270 MARATHON OIL		2011-06-07	2012-07-09
1220 MARATHON OIL		2012-01-09	2012-07-09
985 PROCTER & GAMBLE CO		2010-11-16	2012-07-09
270 APACHE CORP COM		2012-02-16	2012-07-13
515 APACHE CORP COM		2003-11-21	2012-07-13
1100 NETAPP INC COM		2012-03-26	2012-07-13
320 STARBUCKS CORP		2011-09-08	2012-07-13
250 YUM BRANDS INC		2007-07-20	2012-07-13
20 YUM BRANDS INC		2012-01-09	2012-07-13
93 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
70 GILEAD SCIENCES INC		2011-06-02	2012-08-03
230 GILEAD SCIENCES INC		2012-05-29	2012-08-03
40000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-08	2012-08-06
60000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-05	2012-08-08
40000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-20	2012-08-20
30000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2009-04-24	2012-08-21
10000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2009-04-24	2012-08-21
250 DIAGEO PLC ADR		2008-02-08	2012-08-22
320 HOME DEPOT INC		2008-04-04	2012-08-22
560 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
20000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2008-02-26	2012-09-06
130 ABBOTT LABORATORIES		2012-05-29	2012-09-13
180 COLGATE PALMOLIVE		2012-05-29	2012-09-13
160 ECOLAB INC		2012-05-10	2012-09-13
120 ECOLAB INC		2010-05-05	2012-09-13
210 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
140 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
200 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
333 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
30 ABBOTT LABORATORIES		2012-05-29	2012-09-24

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 AMERICAN EXPRESS CO		2007-07-26	2012-09-24
40 ARCHER DANIELS MID		2011-03-03	2012-09-24
20 BED BATH & BEYOND INC		2012-06-15	2012-09-24
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2012-09-24
30 BROADCOM CORP COM		2012-03-26	2012-09-24
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2012-09-24
20 CELGENE CORP		2012-04-12	2012-09-24
20 CHEVRONTEXACO CORP		2007-07-26	2012-09-24
80 CISCO SYSTEMS INC		2007-10-04	2012-09-24
50 COCA COLA CO		2012-05-10	2012-09-24
20 COLGATE PALMOLIVE		2012-04-12	2012-09-24
30 COMCAST CORP NEW CL A		2012-08-22	2012-09-24
20 CONOCOPHILLIPS		2012-09-13	2012-09-24
40 DANAHER CORP		2011-04-26	2012-09-24
10 DIAGEO PLC ADR		2008-02-08	2012-09-24
40 WALT DISNEY CO		2012-01-09	2012-09-24
60 E M C CORP MASS		2007-07-26	2012-09-24
20 ECOLAB INC		2010-05-05	2012-09-24
30 EXXON MOBIL CORP		2010-05-14	2012-09-24
40 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2012-09-24
30 GILEAD SCIENCES INC		2011-06-02	2012-09-24
40 HOME DEPOT INC		2008-04-04	2012-09-24
30 ILLINOIS TOOL WKS INC		2007-07-06	2012-09-24
10 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-09-24
40 J P MORGAN CHASE & CO		2007-07-26	2012-09-24
20 JOHNSON & JOHNSON		2012-05-29	2012-09-24
40 KRAFT FOODS INC		2012-08-22	2012-09-24
40 MERCK & CO INC NEW COM		2012-05-29	2012-09-24
80 MICROSOFT CORP		2004-08-02	2012-09-24
20 NEXTERA ENERGY INC COM		2012-05-10	2012-09-24

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 ORACLE CORP		2012-09-13	2012-09-24
10 PNC FINANCIAL CORP		2011-12-16	2012-09-24
40 QUALCOMM, INC		2012-09-13	2012-09-24
40 SPECTRA ENERGY CORP		2012-01-09	2012-09-24
10 STARBUCKS CORP		2011-09-08	2012-09-24
20 3M CO		2012-08-22	2012-09-24
60 US BANCORP DEL NEW		2008-03-31	2012-09-24
10 UNION PACIFIC CORP		2012-02-06	2012-09-24
10 UNITED PARCEL SVC INC CL B		2012-01-09	2012-09-24
40 VERIZON COMMUNICATIONS		2012-06-15	2012-09-24
20 WELLPOINT INC COM		2012-06-15	2012-09-24
50 WELLS FARGO & COMPANY COM NEW		2009-08-26	2012-09-24
10 YUM BRANDS INC		2007-07-20	2012-09-24
20 ACE LTD		2011-07-14	2012-09-24
40 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2012-09-24
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2012-09-24
630 ARCHER DANIELS MID		2011-03-03	2012-10-15
720 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
530 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
65000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-04-14	2012-10-25
20 ABBOTT LABORATORIES		2012-05-29	2012-12-03
520 ABBOTT LABORATORIES		2010-08-24	2012-12-03
180 WALT DISNEY CO		2012-01-09	2012-12-03
230 GILEAD SCIENCES INC		2011-06-02	2012-12-03
140 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-12-03
990 MICROSOFT CORP		2004-08-02	2012-12-03
940 ABBVIE INC		2010-05-27	2013-01-15
200 WALT DISNEY CO		2012-01-09	2013-02-04
150 WALT DISNEY CO		2010-12-16	2013-02-04
280 HOME DEPOT INC		2008-04-04	2013-02-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2011-01-18	2013-02-22
25000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-05-25	2013-02-22
90 CELGENE CORP		2012-04-12	2013-03-19
50 CELGENE CORP		2011-11-03	2013-03-19
220 COLGATE PALMOLIVE		2008-11-26	2013-03-19
120 COLGATE PALMOLIVE		2012-04-12	2013-03-19
430 GILEAD SCIENCES INC		2011-05-06	2013-03-19
140 HOME DEPOT INC		2008-04-04	2013-03-19
40000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-05-22	2013-04-02
2160 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
470 WELLPOINT INC COM		2012-06-15	2013-05-20
70 ABBOTT LABORATORIES		2013-01-15	2013-06-21
40 AMERICAN EXPRESS CO		2007-07-26	2013-06-21
70 ARCHER DANIELS MID		2011-03-02	2013-06-21
30 BED BATH & BEYOND INC		2012-06-15	2013-06-21
30 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-06-21
30 BOEING CO		2013-05-20	2013-06-21
50 BROADCOM CORP COM		2012-03-26	2013-06-21
40 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-06-21
20 CELGENE CORP		2011-11-03	2013-06-21
30 CHEVRONTEXACO CORP		2007-07-26	2013-06-21
140 CISCO SYSTEMS INC		2007-10-04	2013-06-21
80 COCA COLA CO		2012-05-10	2013-06-21
30 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-21
30 COLGATE PALMOLIVE		2008-11-20	2013-06-21
60 COMCAST CORP NEW CL A		2012-12-03	2013-06-21
40 CONOCOPHILLIPS		2012-09-13	2013-06-21
60 DANAHER CORP		2011-04-26	2013-06-21
20 DIAGEO PLC ADR		2008-02-08	2013-06-21
50 WALT DISNEY CO		2008-03-11	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 E M C CORP MASS		2007-07-26	2013-06-21
30 ECOLAB INC		2010-05-05	2013-06-21
40 EXXON MOBIL CORP		2010-05-14	2013-06-21
70 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-21
80 GILEAD SCIENCES INC		2011-04-26	2013-06-21
40 HOME DEPOT INC		2008-04-04	2013-06-21
60 ILLINOIS TOOL WKS INC		2007-07-06	2013-06-21
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-06-21
50 J P MORGAN CHASE & CO		2007-07-26	2013-06-21
50 JOHNSON & JOHNSON		2012-05-29	2013-06-21
80 MERCK & CO INC NEW COM		2012-05-29	2013-06-21
100 MICROSOFT CORP		2013-05-20	2013-06-21
40 NEXTERA ENERGY INC COM		2012-05-10	2013-06-21
100 ORACLE CORP		2013-05-20	2013-06-21
20 PNC FINANCIAL CORP		2011-12-16	2013-06-21
70 PFIZER INC		2012-12-03	2013-06-21
10 PRECISION CASTPARTS CORP		2012-10-15	2013-06-21
50 QUALCOMM, INC		2012-09-13	2013-06-21
80 SPECTRA ENERGY CORP		2012-01-09	2013-06-21
30 STARBUCKS CORP		2011-09-08	2013-06-21
30 TJX CO		2013-02-04	2013-06-21
40 3M CO		2012-08-22	2013-06-21
100 US BANCORP DEL NEW		2008-03-31	2013-06-21
10 UNION PACIFIC CORP		2012-02-06	2013-06-21
60 VERIZON COMMUNICATIONS		2012-06-15	2013-06-21
80 WALGREEN CO		2013-03-19	2013-06-21
80 WELLS FARGO & COMPANY COM NEW		2009-08-26	2013-06-21
10 YUM BRANDS INC		2013-03-19	2013-06-21
20 ACE LTD		2011-07-14	2013-06-21
10 ACE LTD		2010-03-16	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-06-21
60 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-21
250 BROADCOM CORP COM		2012-09-13	2013-06-27
1220 BROADCOM CORP COM		2012-03-26	2013-06-27
470 DIAGEO PLC ADR		2009-07-07	2013-06-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,582		8,300	-1,718
29,742		34,716	-4,974
60,582		52,289	8,293
22,445		27,844	-5,399
42,811		17,941	24,870
31,463		50,291	-18,828
16,923		12,475	4,448
16,039		8,642	7,397
1,283		1,192	91
1,438		1,728	-290
4,067		2,895	1,172
13,362		11,710	1,652
42,361		43,711	-1,350
61,845		63,149	-1,304
43,570		39,982	3,588
31,747		31,755	-8
10,583		10,585	-2
26,583		20,123	6,460
18,136		9,288	8,848
38,959		41,874	-2,915
20,364		20,557	-193
8,832		8,056	776
18,676		17,754	922
10,332		10,382	-50
7,749		5,834	1,915
9,246		8,048	1,198
9,468		9,101	367
9,029		8,778	251
5		6	-1
2,089		1,859	230

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)
1,726		1,800	-74
1,100		1,486	-386
1,239		1,465	-226
1,782		1,588	194
1,068		1,159	-91
1,150		986	164
1,537		1,580	-43
2,362		1,760	602
1,502		2,585	-1,083
1,905		1,938	-33
2,141		1,945	196
1,093		1,020	73
1,156		1,132	24
2,190		2,162	28
1,119		795	324
2,118		1,596	522
1,666		1,113	553
1,290		972	318
2,761		1,910	851
1,613		1,852	-239
2,008		1,241	767
2,375		1,161	1,214
1,820		1,682	138
2,058		1,684	374
1,654		1,755	-101
1,382		1,250	132
1,664		1,640	24
1,807		1,517	290
2,463		2,286	177
1,388		1,300	88

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)
1,934		1,940	-6
657		554	103
2,549		2,522	27
1,169		1,219	-50
513		390	123
1,877		1,856	21
2,051		1,959	92
1,211		1,156	55
720		732	-12
1,827		1,756	71
1,169		1,413	-244
1,753		1,378	375
683		346	337
1,523		1,301	222
1,893		1,956	-63
1,427		1,768	-341
17,684		23,345	-5,661
34,010		29,926	4,084
38,441		38,819	-378
66,409		69,980	-3,571
1,291		1,239	52
33,568		24,880	8,688
8,929		7,184	1,745
17,332		9,495	7,837
26,529		23,513	3,016
26,290		28,294	-2,004
32,067		23,310	8,757
10,871		7,982	2,889
8,154		5,257	2,897
18,753		8,127	10,626

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)
26,118		27,807	-1,689
26,198		25,473	725
10,053		7,109	2,944
5,585		3,220	2,365
24,715		13,915	10,800
13,481		11,669	1,812
19,239		8,637	10,602
9,734		4,063	5,671
41,592		41,815	-223
66,584		55,357	11,227
36,533		33,214	3,319
2,500		2,330	170
2,944		2,400	544
2,325		2,581	-256
2,102		2,198	-96
3,375		3,070	305
2,997		2,971	26
1,665		1,932	-267
2,461		1,971	490
2,288		1,288	1,000
3,577		2,639	938
3,431		4,523	-1,092
3,186		3,100	86
1,866		2,037	-171
1,709		936	773
2,383		2,241	142
2,415		2,264	151
3,731		3,242	489
2,277		1,590	687
3,149		1,552	1,597

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)
2,920		2,226	694
2,522		1,459	1,063
3,596		2,546	1,050
1,975		3,240	-1,265
3,934		1,582	2,352
2,964		1,161	1,803
4,144		3,363	781
1,962		1,679	283
2,612		2,194	418
4,200		3,125	1,075
3,774		3,004	770
3,330		3,494	-164
3,135		2,600	535
3,014		3,496	-482
1,440		1,108	332
2,000		1,764	236
2,121		1,654	467
3,033		3,152	-119
2,698		2,437	261
1,941		1,170	771
1,487		1,364	123
4,388		3,711	677
3,563		3,265	298
1,529		1,156	373
2,978		2,633	345
3,902		3,608	294
3,287		2,205	1,082
691		695	-4
1,731		1,301	430
865		511	354

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)
2,885		2,933	-48
2,958		3,536	-578
8,415		8,961	-546
41,067		46,979	-5,912
54,095		33,735	20,360

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	
			-1,718
			-4,974
			8,293
			-5,399
			24,870
			-18,828
			4,448
			7,397
			91
			-290
			1,172
			1,652
			-1,350
			-1,304
			3,588
			-8
			-2
			6,460
			8,848
			-2,915
			-193
			776
			922
			-50
			1,915
			1,198
			367
			251
			-1
			230

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	
			-74
			-386
			-226
			194
			-91
			164
			-43
			602
			-1,083
			-33
			196
			73
			24
			28
			324
			522
			553
			318
			851
			-239
			767
			1,214
			138
			374
			-101
			132
			24
			290
			177
			88

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	
			-6
			103
			27
			-50
			123
			21
			92
			55
			-12
			71
			-244
			375
			337
			222
			-63
			-341
			-5,661
			4,084
			-378
			-3,571
			52
			8,688
			1,745
			7,837
			3,016
			-2,004
			8,757
			2,889
			2,897
			10,626

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	
			-1,689
			725
			2,944
			2,365
			10,800
			1,812
			10,602
			5,671
			-223
			11,227
			3,319
			170
			544
			-256
			-96
			305
			26
			-267
			490
			1,000
			938
			-1,092
			86
			-171
			773
			142
			151
			489
			687
			1,597

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	
			694
			1,063
			1,050
			-1,265
			2,352
			1,803
			781
			283
			418
			1,075
			770
			-164
			535
			-482
			332
			236
			467
			-119
			261
			771
			123
			677
			298
			373
			345
			294
			1,082
			-4
			430
			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	
			-48
			-578
			-546
			-5,912
			20,360

TY 2012 Accounting Fees Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

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TY 2012 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Name of Bond	End of Year Book Value	End of Year Fair Market Value
960 BED BATH & BEYOND INC	60,941	68,112
1860 COMCAST CORP NEW CL A	61,330	77,655
1510 WALT DISNEY CO	46,871	95,357
1330 HOME DEPOT INC	36,609	103,035
800 STARBUCKS CORP	31,188	52,408
800 TJX COMPANIES INC	36,366	40,048
690 YUM BRANDS INC	27,693	47,845
1890 ARCHER DANIELS MIDLAND CO	63,958	64,090
2270 COCA COLA CO	87,352	91,050
970 COLGATE PALMOLIVE CO	30,261	55,571
2070 WALGREEN CO	80,536	91,494
1770 TRANSOCEAN LTD ZUG	82,329	84,872
920 CHEVRON CORPORATION	78,747	108,873
940 CONOCOPHILLIPS	51,624	56,870
1200 EXXON MOBIL CORP	34,003	108,420
2050 SPECTRA ENERGY CORP	61,283	70,643
890 ACE LTD	39,776	79,637
1150 AMERICAN EXPRESS CO	45,140	85,974
840 BERKSHIRE HATHAWAY INC DEL	70,685	94,013
1000 CAPITAL ONE FINANCIAL COR	48,719	62,810
1600 J P MORGAN CHASE & CO	70,207	84,464
540 PNC BANK CORP	29,911	39,377
2640 US BANCORP DEL NEW	69,520	95,436
2180 WELLS FARGO & CO NEW	37,465	89,969
1840 ABBOTT LABS CO	51,446	64,179
670 CELGENE CORP	43,147	78,377
2010 GILEAD SCIENCES INC	39,446	103,053
1140 JOHNSON & JOHNSON CO	69,931	97,880
2030 MERCK & CO INC NEW	73,301	94,294
2030 PFIZER	51,156	56,860

Name of Bond	End of Year Book Value	End of Year Fair Market Value
800 BOEING CO	79,219	81,952
1570 DANAHER CORP SHS BEN INT	83,088	99,381
1420 ILLINOIS TOOL WKS INC	75,810	98,221
230 PRECISION CASTPARTS CORP	38,048	51,982
920 3M CO	80,541	100,602
390 UNION PACIFIC CORP	40,492	60,169
1540 CHECK POINT SOFTWARE TECH	86,128	76,507
3800 CISCO SYSTEMS INC	96,651	92,473
750 COGNIZANT TECHNOLOGY SOLUT	50,935	46,980
3080 EMC CORPORATION/MASS	57,134	72,750
400 INTL BUSINESS MACHINES COR	66,450	76,444
2790 MICROSOFT CORPORATION	78,325	96,381
2740 ORACLE CORPORATION	84,110	84,145
1410 QUALCOMM INCORPORATED	72,252	86,137
800 ECOLAB INC	38,662	68,152
1870 FREEPORT-MCMORAN COPPER	82,234	51,631
1720 VERIZON COMMUNICATIONS	52,098	86,585
1110 NEXTERA ENERGY INC COM	67,449	90,443

TY 2012 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20000 AT&T INC 4.45%	20,380	21,541
30000 ANHEUSER-BUSCH 1.375%	30,327	29,526
40000 BNK OF NOVA SCOTIA 2.375	40,907	40,360
40000 BERKSHIRE HATHAWAY 5.40%	44,173	45,950
30000 CATERPILLAR FINL SE 2.0	30,920	30,691
20000 CISCO SYSTEMS INC 4.950%	21,931	22,785
40000 COCA COLA CO 1.500%	38,497	40,805
20000 COMCAST CORP 2.85%	19,953	18,988
40000 GEN ELEC CAP CORP 5.625%	43,642	45,307
10000 GEN ELEC CAP CORP 1.625%	10,164	10,117
40000 JPMORGAN CHASE & 6.00%	42,680	45,646
45000 ONTARIO PROVINCE OF 1.65	44,816	42,989
40000 ONTARIO PROVINCE 2.950%	40,757	41,515
20000 PFIZER INC NOTES 5.35%	22,401	21,536
20000 PROVINCE OF QUEBEC 2.750	20,329	19,644
20000 SBC COMMUNICATIONS 5.10%	21,751	21,014
20000 TOYOTA MOTOR CREDIT 2.00	20,677	20,403
40000 WACHOVIA CORP 5.750%	45,203	46,070
35000 WAL-MART SHORES INC	36,019	35,679

TY 2012 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL CHARITABLE REMAINDER TRUST
EIN:	02-6055400
US Government Securities - End of Year Book Value:	916,271
US Government Securities - End of Year Fair Market Value:	918,560
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Decreases Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2012 Other Expenses Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	75	75		0

TY 2012 Taxes Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,445	0		0