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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 INTERVIVOS TRUST 426245015

A Employer identification number
02-6110470

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

B Telephone number (see instructions)
(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)*▶$ 19,889,207

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	498,235	498,235		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	484,227			
	b	Gross sales price for all assets on line 6a 6,363,398				
	7	Capital gain net income (from Part IV, line 2)		484,227		
	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	982,462	982,462		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	120,874	120,874		
	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)	4,658			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	126,182	121,524	0	0
	25	Contributions, gifts, grants paid	954,714			954,714
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,080,896	121,524	0	954,714
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-98,434			
	b	**Net investment income** (if negative, enter -0-)		860,938		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	17,646	909,947	909,947
	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)	3,546,544	2,443,739	2,442,325
	b Investments—corporate stock (attach schedule)	9,447,392	10,064,593	13,431,753
	c Investments—corporate bonds (attach schedule)	3,570,434	3,064,179	3,105,182
	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)	16,582,016	16,482,458	19,889,207
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	16,582,016	16,482,458	
	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)	16,582,016	16,482,458	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,582,016	16,482,458	

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	16,582,016
2	Enter amount from Part I, line 27a	2	-98,434
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,483,582
5	Decreases not included in line 2 (itemize) ▶	5	1,124
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,482,458

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	484,227
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	908,466	18,166,611	0 050007
2010	1,135,074	18,430,417	0 061587
2009	665,088	17,767,004	0 037434
2008	837,486	16,639,651	0 050331
2007	1,025,388	20,422,088	0 05021

2	**Total** of line 1, column (d).	2	0 249569
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 049914
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	19,065,424
5	Multiply line 4 by line 3.	5	951,632
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,609
7	Add lines 5 and 6.	7	960,241
8	Enter qualifying distributions from Part XII, line 4.	8	954,714

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	17,219
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	17,219
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	17,219
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,568		
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	7,568
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	9,651
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)*

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 |

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	Yes	

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 03301	Trustee 1	120,874		

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	18,888,851
b	Average of monthly cash balances		1b	466,909
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	19,355,760
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	19,355,760
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	290,336
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,065,424
6	**Minimum investment return.** Enter 5% of line 5		6	953,271

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	953,271
2a	Tax on investment income for 2012 from Part VI, line 5	2a 17,219		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	17,219
3	Distributable amount before adjustments Subtract line 2c from line 1		3	936,052
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	936,052
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	936,052

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	954,714
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	954,714
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	954,714

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				936,052
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. 158,449				
e From 2011. 7,701				
f **Total** of lines 3a through e.	166,150			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 954,714				
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.				936,052
e Remaining amount distributed out of corpus	18,662			
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	184,812			
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	184,812			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 158,449				
d Excess from 2011. . . . 7,701				
e Excess from 2012. . . . 18,662				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE ST PO BOX 686 MANCHESTER, NH 031050686	NONE	501(C)(3)	DAILY OPERATIONS	318,238
CATHOLIC MEDICAL CENTER ATTN SYLVIE COTE 195 MCGREGOR STREET 3RD FLOOR MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	318,238
SOCIETY OF MISSIONARIES OF AFRICA 1624 21ST STREET NW WASHINGTON, DC 200091003	NONE	501(C)(3)	DAILY OPERATIONS	318,238
Total . . . . ▶ **3a**				954,714
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	498,235	
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	484,227	
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). .				982,462	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 982,462

(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)
830 MARATHON OIL		2011-06-07	2012-07-09
3930 MARATHON OIL		2012-01-09	2012-07-09
3159 PROCTER & GAMBLE CO		2010-11-16	2012-07-09
840 APACHE CORP COM		2012-02-16	2012-07-13
1660 APACHE CORP COM		2006-12-08	2012-07-13
3510 NETAPP INC COM		2012-03-26	2012-07-13
1020 STARBUCKS CORP		2011-09-08	2012-07-13
800 YUM BRANDS INC		2007-07-19	2012-07-13
50 YUM BRANDS INC		2012-01-09	2012-07-13
20000 AT&T INC 5 8% 02/15/2019 DTD 02/03/2009		2010-08-23	2012-07-20
10000 ANHEUSER-BUSCH 5 375% 01/15/2020 DTD 10/16/2009		2012-06-22	2012-07-20
5000 BANK OF AMERICA 5 75% 12/01/2017 DTD 12/04/07		2008-01-29	2012-07-20
5000 BANK OF AMER CORP 7 375% 05/15/2014 DTD 05/13/09		2009-06-24	2012-07-20
10000 BANK OF AMERICA 5 625% 07/01/2020 DTD 06/22/10		2010-07-28	2012-07-20
25000 BANK OF NOVA SCOTIA 3 40% 01/22/2015 DTD 01/22/10		2010-08-23	2012-07-20
25000 BERKSHIRE HATHAWAY 3 200% 02/11/2015 DTD 02/11/10		2010-07-29	2012-07-20
15000 CVS CAREMARK CORP 5 750% 06/01/2017 DTD 05/25/07		2011-10-17	2012-07-20
20000 CISCO SYSTEMS INC 4 950% 02/15/2019 DTD 02/17/09		2010-08-24	2012-07-20
30000 COCA-COLA CO 5 350% 11/15/2017 DTD 11/01/07		2010-10-05	2012-07-20
15000 COMCAST CORP 5 30% 1/15/2014 DTD 5/15/2003		2010-10-05	2012-07-20
15000 COMCAST CORP 5 700% 05/15/2018 DTD 05/07/08		2011-10-14	2012-07-20
25000 CONOCOPHILLIPS CDA 5 625% 10/15/2016 DTD 10/13/2006		2010-07-29	2012-07-20
30000 DEUTSCHE BANK AG 2 375% 01/11/2013 DTD 01/11/10 LONDON		2010-04-26	2012-07-20
30000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2010-08-19	2012-07-20
45000 FED NATL MTG ASSN 4 625% 10/15/2013 DTD 09/26/2003		2007-10-17	2012-07-20
45000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2012-01-06	2012-07-20
45000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2012-07-20
25000 HOME DEPOT INC 5 40% 03/01/2016 DTD 03/26/06		2010-10-05	2012-07-20
15000 IBM CORP 2 00% 01/05/2016 DTD 12/09/2010		2011-11-17	2012-07-20
20000 JPMORGAN CHASE & 6 00% 01/15/2018 DTD 12/20/07		2008-04-21	2012-07-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20000 JPMORGAN CHASE & CO 4 95% 03/25/2020 DTD 03/25/10		2010-08-23	2012-07-20
30000 KINDER MORGAN EN 3 50% 03/01/2016 DTD 03/04/2011		2012-05-03	2012-07-20
25000 KRAFT FOODS INC 4 125% 02/09/2016 DTD 02/08/10		2011-01-05	2012-07-20
10000 OCCIDENTAL PETROLEUM 1 75% 2/15/2017 DTD 08/18/2011		2012-02-16	2012-07-20
30000 ONTARIO PROV OF 4 400% 04/14/2020 DTD 04/14/10		2011-10-14	2012-07-20
15000 PACIFIC GAS & ELEC 8 250% 10/15/2018 DTD 10/21/08		2010-08-26	2012-07-20
35000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2011-03-28	2012-07-20
25000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2011-08-24	2012-07-20
35000 ROYAL BANK OF CAD 2 625% 12/15/2015 DTD 07/14/10		2010-11-04	2012-07-20
35000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-08-23	2012-07-20
70000 US TREAS BOND 7 25% 05/15/2016		2010-06-16	2012-07-20
70000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-03-28	2012-07-20
85000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-11-17	2012-07-20
120000 U S TREASURY NOTE 2 625% 07/31/2014 DTD 07/31/09		2012-05-03	2012-07-20
55000 U S TREASURY NOTE 2 750% 11/30/2016 DTD 11/30/09		2012-01-06	2012-07-20
35000 U S TREASURY NOTE 2 125% 05/31/2015 DTD 06/01/10		2011-10-14	2012-07-20
55000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-20	2012-07-20
20243 2 US TSY INFL INX 125% 4/15/2017 DTD 04/15/2012		2012-06-07	2012-07-20
10000 WELLS FARGO & CO 2 1% 05/08/2017 DTD 05/07/2012		2012-06-22	2012-07-20
35000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-08-19	2012-07-23
45000 NORDEA BK AB MTN 1 75% 10/04/2013 DTD 10/04/2010		2011-05-05	2012-07-23
291 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
1040 GILEAD SCIENCES INC		2012-07-20	2012-08-03
55000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-03-28	2012-08-08
135000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-20	2012-08-20
670 DIAGEO PLC ADR		2007-01-26	2012-08-22
210 DIAGEO PLC ADR		2012-07-20	2012-08-22
570 HOME DEPOT INC		2012-07-20	2012-08-22
530 HOME DEPOT INC		2008-04-04	2012-08-22
140 L-3 COMMUNICATIONS HLDGS INC COM		2012-07-20	2012-08-22

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)
1750 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
460 ABBOTT LABORATORIES		2012-07-20	2012-09-13
610 COLGATE PALMOLIVE		2012-07-20	2012-09-13
820 ECOLAB INC		2012-07-20	2012-09-13
150 ECOLAB INC		2010-05-05	2012-09-13
690 MERCK & CO INC NEW COM		2012-07-20	2012-09-13
470 NEXTERA ENERGY INC COM		2012-07-20	2012-09-13
680 VERIZON COMMUNICATIONS		2012-07-20	2012-09-13
666 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
190000 FED NATL MTG ASSN 4 625% 10/15/2013 DTD 09/26/2003		2007-10-17	2012-10-04
2240 ARCHER DANIELS MID		2011-03-03	2012-10-15
2543 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
1860 UNITED PARCEL SVC INC CL B		2012-07-20	2012-10-15
334 KRAFT FOODS GROUP INC		2012-07-09	2012-10-22
580 ABBOTT LABORATORIES		2012-05-29	2012-12-03
1330 ABBOTT LABORATORIES		2010-08-24	2012-12-03
640 WALT DISNEY CO		2012-07-20	2012-12-03
640 GILEAD SCIENCES INC		2011-06-02	2012-12-03
190 GILEAD SCIENCES INC		2012-05-29	2012-12-03
150 INTERNATIONAL BUSINESS MACHINES		2012-07-20	2012-12-03
330 INTERNATIONAL BUSINESS MACHINES		2011-04-26	2012-12-03
960 MICROSOFT CORP		2012-07-20	2012-12-03
2530 MICROSOFT CORP		2011-09-08	2012-12-03
26000 CVS CAREMARK CORP 5 750% 06/01/2017 DTD 05/25/07		2011-10-17	2012-12-26
120000 DEUTSCHE BANK AG 2 375% 01/11/2013 DTD 01/11/10 LONDON		2010-06-23	2013-01-11
3320 ABBVIE INC		2010-05-27	2013-01-15
1220 WALT DISNEY CO		2012-01-09	2013-02-04
980 HOME DEPOT INC		2008-04-04	2013-02-04
40000 BANK OF AMER CORP 7 375% 05/15/2014 DTD 05/13/09		2009-06-24	2013-02-22
50000 COMCAST CORP 5 30% 1/15/2014 DTD 5/15/2003		2010-10-05	2013-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2012-08-20	2013-02-22
480 CELGENE CORP		2012-07-20	2013-03-19
530 COLGATE PALMOLIVE		2009-01-29	2013-03-19
670 COLGATE PALMOLIVE		2012-05-29	2013-03-19
1510 GILEAD SCIENCES INC		2011-05-06	2013-03-19
520 HOME DEPOT INC		2008-04-04	2013-03-19
225000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-03-28	2013-04-02
80000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2010-03-26	2013-04-30
7630 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
1680 WELLPOINT INC COM		2012-07-20	2013-05-20
200 ABBOTT LABORATORIES		2013-01-15	2013-06-21
120 AMERICAN EXPRESS CO		2012-07-20	2013-06-21
200 ARCHER DANIELS MID		2011-03-02	2013-06-21
100 BED BATH & BEYOND INC		2012-06-15	2013-06-21
90 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-06-21
90 BOEING CO		2013-05-20	2013-06-21
150 BROADCOM CORP COM		2012-03-26	2013-06-21
110 CAPITAL ONE FINANCIAL CORP		2012-07-20	2013-06-21
70 CELGENE CORP		2012-07-20	2013-06-21
100 CHEVRONTEXACO CORP		2012-07-20	2013-06-21
420 CISCO SYSTEMS INC		2007-10-04	2013-06-21
240 COCA COLA CO		2012-05-10	2013-06-21
80 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-06-21
100 COLGATE PALMOLIVE		2008-11-26	2013-06-21
200 COMCAST CORP NEW CL A		2012-12-03	2013-06-21
100 CONOCOPHILLIPS		2012-09-13	2013-06-21
170 DANAHER CORP		2011-04-26	2013-06-21
50 DIAGEO PLC ADR		2007-01-26	2013-06-21
40 WALT DISNEY CO		2012-01-09	2013-06-21
130 WALT DISNEY CO		2010-12-16	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)
340 E M C CORP MASS		2012-07-20	2013-06-21
90 ECOLAB INC		2010-05-05	2013-06-21
130 EXXON MOBIL CORP		2012-07-20	2013-06-21
200 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-06-21
220 GILEAD SCIENCES INC		2011-04-26	2013-06-21
100 HOME DEPOT INC		2008-04-04	2013-06-21
150 ILLINOIS TOOL WKS INC		2012-07-20	2013-06-21
50 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-06-21
170 J P MORGAN CHASE & CO		2006-07-17	2013-06-21
120 JOHNSON & JOHNSON		2012-07-20	2013-06-21
220 MERCK & CO INC NEW COM		2012-04-12	2013-06-21
290 MICROSOFT CORP		2013-05-20	2013-06-21
120 NEXTERA ENERGY INC COM		2012-05-10	2013-06-21
290 ORACLE CORP		2013-05-20	2013-06-21
50 PNC FINANCIAL CORP		2012-07-20	2013-06-21
220 PFIZER INC		2012-12-03	2013-06-21
30 PRECISION CASTPARTS CORP		2012-10-15	2013-06-21
150 QUALCOMM, INC		2012-09-13	2013-06-21
220 SPECTRA ENERGY CORP		2012-01-09	2013-06-21
80 STARBUCKS CORP		2012-07-20	2013-06-21
80 TJX CO		2013-02-04	2013-06-21
100 3M CO		2012-08-22	2013-06-21
290 US BANCORP DEL NEW		2012-07-20	2013-06-21
50 UNION PACIFIC CORP		2012-07-20	2013-06-21
190 VERIZON COMMUNICATIONS		2012-06-15	2013-06-21
220 WALGREEN CO		2013-03-19	2013-06-21
240 WELLS FARGO & COMPANY COM NEW		2012-07-20	2013-06-21
30 YUM BRANDS INC		2013-03-19	2013-06-21
100 ACE LTD		2012-07-20	2013-06-21
200 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	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)
170 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-06-21
55000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2006-08-09	2013-06-26
110000 U S TREASURY NOTE 2 625% 07/31/2014 DTD 07/31/09		2012-05-03	2013-06-26
1210 BROADCOM CORP COM		2012-09-13	2013-06-27
4020 BROADCOM CORP COM		2012-03-26	2013-06-27
1690 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)
20,235		25,515	-5,280
95,809		111,746	-15,937
194,294		147,717	46,577
69,828		86,815	-16,987
137,994		115,450	22,544
100,396		160,473	-60,077
53,941		39,765	14,176
51,324		27,547	23,777
3,208		2,981	227
24,881		21,675	3,206
12,252		12,029	223
5,512		5,162	350
5,418		5,140	278
11,104		10,291	813
26,480		25,720	760
26,659		25,952	707
17,918		17,265	653
24,004		22,241	1,763
36,298		35,403	895
15,984		16,784	-800
17,926		17,114	812
29,742		29,243	499
30,139		30,186	-47
34,212		33,389	823
47,418		44,737	2,681
52,464		51,253	1,211
52,779		49,097	3,682
28,973		28,616	357
15,637		15,347	290
23,508		20,886	2,622

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)
22,572		21,000	1,572
31,953		31,850	103
27,426		26,156	1,270
10,321		10,154	167
35,333		33,431	1,902
20,556		19,587	969
39,372		39,149	223
26,310		24,485	1,825
36,792		36,864	-72
38,318		38,313	5
88,028		87,836	192
72,259		73,588	-1,329
97,577		94,911	2,666
125,817		126,192	-375
60,296		60,021	275
36,825		36,799	26
61,364		54,880	6,484
21,566		21,431	135
10,203		10,009	194
37,498		38,861	-1,363
45,285		45,090	195
4,592		5,403	-811
59,320		54,056	5,264
56,691		57,819	-1,128
147,050		132,463	14,587
71,242		52,834	18,408
22,330		22,153	177
32,304		29,032	3,272
30,037		15,382	14,655
9,740		9,919	-179

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)
121,747		130,790	-9,043
31,253		29,915	1,338
63,290		61,729	1,561
52,954		53,927	-973
9,687		7,293	2,394
30,379		29,652	727
31,784		32,483	-699
30,697		30,198	499
10		12	-2
197,129		187,718	9,411
62,877		82,983	-20,106
120,120		105,880	14,240
134,908		136,970	-2,062
16		14	2
37,441		35,940	1,501
85,857		63,735	22,122
31,746		30,586	1,160
48,229		26,459	21,770
14,318		9,674	4,644
28,424		28,861	-437
62,534		55,436	7,098
25,493		29,022	-3,529
67,184		70,018	-2,834
30,729		29,926	803
120,000		120,342	-342
113,257		82,329	30,928
66,315		48,692	17,623
65,635		28,443	37,192
43,049		41,118	1,931
52,119		55,945	-3,826

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20,644		20,661	-17
53,617		36,302	17,315
59,540		33,681	25,859
75,267		65,313	9,954
67,561		30,925	36,636
36,156		15,092	21,064
227,760		236,531	-8,771
82,529		85,718	-3,189
235,203		195,884	39,319
130,587		117,607	12,980
7,142		6,656	486
8,831		6,708	2,123
6,644		7,376	-732
7,006		7,326	-320
10,123		9,211	912
8,990		8,912	78
4,996		5,796	-800
6,768		6,147	621
8,007		4,662	3,345
11,922		10,902	1,020
10,292		13,570	-3,278
9,559		9,300	259
4,975		5,433	-458
5,698		3,172	2,526
7,944		7,471	473
6,037		5,659	378
10,572		9,187	1,385
5,692		3,943	1,749
2,519		1,596	923
8,187		4,816	3,371

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)
8,272		8,527	-255
7,565		4,376	3,189
11,689		11,177	512
5,642		9,258	-3,616
10,817		4,350	6,467
7,411		2,902	4,509
10,359		8,004	2,355
9,810		8,394	1,416
8,881		6,939	1,942
10,080		8,239	1,841
10,380		8,432	1,948
9,658		10,133	-475
9,404		7,801	1,603
8,741		10,138	-1,397
3,599		2,981	618
6,285		5,544	741
6,364		4,963	1,401
9,099		9,457	-358
7,418		6,703	715
5,176		4,152	1,024
3,966		3,637	329
10,970		9,278	1,692
10,333		9,770	563
7,645		5,974	1,671
9,430		8,339	1,091
10,729		9,922	807
9,861		8,129	1,732
2,074		2,085	-11
8,654		7,094	1,560
9,617		9,781	-164

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)
8,381		10,020	-1,639
55,396		53,724	1,672
112,896		115,676	-2,780
40,730		41,961	-1,231
135,318		154,818	-19,500
194,511		119,639	74,872

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	
			-5,280
			-15,937
			46,577
			-16,987
			22,544
			-60,077
			14,176
			23,777
			227
			3,206
			223
			350
			278
			813
			760
			707
			653
			1,763
			895
			-800
			812
			499
			-47
			823
			2,681
			1,211
			3,682
			357
			290
			2,622

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	
			1,572
			103
			1,270
			167
			1,902
			969
			223
			1,825
			-72
			5
			192
			-1,329
			2,666
			-375
			275
			26
			6,484
			135
			194
			-1,363
			195
			-811
			5,264
			-1,128
			14,587
			18,408
			177
			3,272
			14,655
			-179

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	
			-9,043
			1,338
			1,561
			-973
			2,394
			727
			-699
			499
			-2
			9,411
			-20,106
			14,240
			-2,062
			2
			1,501
			22,122
			1,160
			21,770
			4,644
			-437
			7,098
			-3,529
			-2,834
			803
			-342
			30,928
			17,623
			37,192
			1,931
			-3,826

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	
			-17
			17,315
			25,859
			9,954
			36,636
			21,064
			-8,771
			-3,189
			39,319
			12,980
			486
			2,123
			-732
			-320
			912
			78
			-800
			621
			3,345
			1,020
			-3,278
			259
			-458
			2,526
			473
			378
			1,385
			1,749
			923
			3,371

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	
			-255
			3,189
			512
			-3,616
			6,467
			4,509
			2,355
			1,416
			1,942
			1,841
			1,948
			-475
			1,603
			-1,397
			618
			741
			1,401
			-358
			715
			1,024
			329
			1,692
			563
			1,671
			1,091
			807
			1,732
			-11
			1,560
			-164

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	
			-1,639
			1,672
			-2,780
			-1,231
			-19,500
			74,872

TY 2012 Accounting Fees Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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

TY 2012 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65000 AT&T INC 5.8%	64,462	75,388
35000 ANHEUSER-BUSCH 5.375%	42,100	40,350
55000 BHP BILLITON FIN USA 3.2	58,936	53,779
30000 BANK OF AMERICA 5.75%	30,971	33,341
40000 BANK OF AMERICA 5.625%	41,163	44,039
30000 BK OF AMERICA CO 3.3%	29,944	28,355
120000 BANK OF NOVA SCOTIA 3.4	120,684	124,782
120000 BERKSHIRE HATHAWAY 3.2%	121,792	124,816
240000 CVS CAREMARK CORP 5.75%	27,624	27,571
15000 CVS CAREMARK CORP 2.75%	15,110	14,015
70000 CISCO SYSTEMS INC 4.95%	70,312	79,749
80000 CITIGROUP INC 4.45%	88,230	85,663
110000 COCA-COLA CO 5.35%	129,812	126,163
50000 COMCAST CORP 5.700%	57,046	58,278
30000 COMCAST CORP 2.85%	29,930	28,482
100000 CONOCOPHILLIPS CDA 5.62	102,916	114,049
30000 DISCOVERY COMM 3.25%	30,614	28,132
185000 GEN ELEC CAP CORP 5.625	201,842	209,544
105 HOME DEPOT INC 5.40%	120,185	117,000
60000 IBM CORP 2.00%	61,387	61,550
120000 JPMORGAN CHASE & 6.00%	123,368	136,939
50000 JPMORGAN CHASE & CO 4.95	52,172	54,598
115000 KINDER MORGAN EN 3.50%	121,034	121,179
120000 KRAFT FOODS INC 4.125%	125,549	128,274
175000 NORDEA BK AB MTN 1.75%	175,348	175,600
60000 OCCIDENTAL PETROLEUM 1.7	60,923	59,952
125000 ONTARIOI PROV OF 4.400%	136,596	138,600
45000 PACIFIC GAS & ELEC 8.25%	56,156	58,032
55000 PACIFIC CORP 2.95%	57,968	54,063
130000 PFIZER INC NOTES 5.35%	145,409	139,984

Name of Bond	End of Year Book Value	End of Year Fair Market Value
55000 PHILLIPS 66 2.95%	58,418	56,684
95000 PROVINCE OF QUEBEC 2.75%	93,043	93,308
135000 ROYAL BANK OF CAD 2.625	142,191	140,265
130000 SBC COMMUNICATIONS 5.10	129,743	136,594
75000 WELLS FARGO CO 3.5%	80,653	75,849
60000 WELLS FARGO & CO 2.1%	60,548	60,215

TY 2012 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3410 BED BATH & BEYOND INC	216,808	241,940
6610 COMCAST CORP NEW CL A	218,457	275,968
5360 WALT DISNEY CO	169,020	338,484
4730 HOME DEPOT INC	129,849	366,433
2840 STARBUCKS CORP	112,657	186,048
2840 TJX COMPANIES INC	129,098	142,170
2460 YUM BRANDS INC	102,130	170,576
6730 ARCHER DANIELS MIDLAND CO	223,403	228,214
8080 COCA COLA CO	311,010	324,089
3460 COLGATE PALMOLIVE CO	108,025	198,223
7390 WALGREEN CO	287,833	326,638
6290 TRANSOCEAN LTD ZUG	294,004	301,606
3270 CHEVRON CORPORATION	223,412	386,972
3360 CONOCOPHILLIPS	185,015	203,280
4270 EXXON MOBIL CORP	257,739	385,795
7300 SPECTRA ENERGY CORP	218,727	251,558
3160 ACE LTD	147,880	282,757
4100 AMERICAN EXPRESS CO	147,887	306,516
2990 BERKSHIRE HATHAWAY INC DE	252,628	334,641
3580 CAPITAL ONE FINANCIAL COR	175,797	224,860
5680 J P MORGAN CHASE & CO	228,788	299,847
1910 PNC BANK CORP	106,176	139,277
9410 US BANCORP DEL NEW	250,702	340,172
7760 WELLS FARGO & CO NEW	144,530	320,255
6550 ABBOTT LABS CO	183,410	228,464
2380 CELGENE CORP	153,314	278,412
7170 GILEAD SCIENCES INC	140,813	367,606
4070 JOHNSON & JOHNSON CO	252,699	349,450
7240 MERCK & CO INC NEW	262,868	336,298
7230 PFIZER	182,196	202,512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2860 BOEING CO	283,209	292,978
5600 DANAHER CORP SHS BEN INT	295,780	354,480
5070 ILLINOIS TOOL WKS INC	232,941	350,692
810 PRECISION CASTPARTS CORP	133,994	183,068
3290 3M CO	267,519	359,762
1380 UNION PACIFIC CORP	144,982	212,906
5480 CHECK POINT SOFTWARE TECH	304,073	272,246
13530 CISCO SYSTEMS INC	329,335	329,253
2690 COGNIZANT TECHNOLOGY SOLU	182,686	168,502
10970 EMC CORPORATION/MASS	146,137	259,111
1410 INTL BUSINESS MACHINES CO	234,420	269,465
9930 MICROSOFT CORPORATION	261,028	343,032
9760 ORACLE CORPORATION	300,282	299,730
5030 QUALCOMM INCORPORATED	262,227	307,283
2860 ECOLAB INC	138,315	243,643
6660 FREEPORT-MCMORAN COPPER	288,695	183,883
6110 VERIZON COMMUNICATIONS	193,465	307,577
3940 NEXTERA ENERGY INC	241,130	321,031
75 AMOSKEAG INDUSTRIES INC	7,500	34,050

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TY 2012 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL INTERVIVOS TRUST 426245015
EIN:	02-6110470
US Government Securities - End of Year Book Value:	2,443,739
US Government Securities - End of Year Fair Market Value:	2,442,325
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 INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Amount
ROUNDING ADJUSTMENT & US TREAS INFL INDEX ADJUSTMENT	1,124

TY 2012 Other Expenses Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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 INTERVIVOS TRUST 426245015

EIN: 02-6110470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	4,658	0		0