Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589
Number and street (or P O box number if mail is not delivered to street address): 100 NONANTUM ST. — Room/suite:	B Telephone number 617-527-7812
City or town, state or province, country, and ZIP or foreign postal code: NEWTON, MA 02458	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: [X] 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) ▶$ 588,978. — J Accounting method: [X] 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))

	Line	(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	50,135.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,834.	1,834.		Statement 1
	4 Dividends and interest from securities	8,010.	8,010.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,111.			
	b Gross sales price for all assets on line 6a 136,026.				
	7 Capital gain net income (from Part IV, line 2)		65,111.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	17.	0.		Statement 3
	12 **Total** Add lines 1 through 11	125,107.	74,955.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	2,760.	690.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	262.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	4,225.	3,933.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,247.	4,623.		0.
	25 Contributions, gifts, grants paid	30,300.			30,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	37,547.	4,623.		30,300.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	87,560.			
	b **Net investment income** (if negative, enter -0-)		70,332.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	2,201.	1,813.	1,813.
2 Savings and temporary cash investments	25,167.	2,609.	2,609.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable Stmt 8 ▶ 50,000.			
Less: allowance for doubtful accounts ▶ 0.	50,000.	50,000.	50,000.
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 9	335,813.	397,107.	534,556.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	413,181.	451,529.	588,978.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	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	413,181.	451,529.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	413,181.	451,529.	
31 **Total liabilities and net assets/fund balances**	413,181.	451,529.	

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	413,181.
2 Enter amount from Part I, line 27a	2	87,560.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	500,741.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	49,212.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	451,529.

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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	LPL-SEE ATTACHED	P	Various	12/31/13
b	LPL-SEE ATTACHED	P	Various	12/31/13
c	Capital Gains Dividends			
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	2,127.		2,249.	<122.>
b	121,301.		68,666.	52,635.
c	12,598.			12,598.
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				<122.>
b				52,635.
c				12,598.
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 65,111.

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). If (loss), enter -0- in Part I, line 8 3 N/A

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 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))
2012	30,000.	398,098.	.075358
2011	33,000.	438,967.	.075176
2010	35,500.	420,527.	.084418
2009	37,284.	379,952.	.098128
2008	31,000.	470,928.	.065827

2	**Total** of line 1, column (d)	2	.398907
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	.079781
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	468,317.
5	Multiply line 4 by line 3	5	37,363.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	703.
7	Add lines 5 and 6	7	38,066.
8	Enter qualifying distributions from Part XII, line 4	8	30,300.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,407.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,407.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,407.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	160.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	160.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,247.
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 2014 estimated tax** ▶	Refunded ▶		11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATRICIA ROWE Telephone no. ▶ 617-527-7812

Located at ▶ 100 NONANTUM STREET, NEWTON, MA ZIP+4 ▶ 02458

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 N/A

		Line	Yes	No
16	At any time during calendar year 2013, 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		X
	See the 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 2013?		1c		X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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 2013 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 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2013?		4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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)? ☐ Yes [X] 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 [X] 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)? N/A | 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? N/A ☐ 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
PATRICIA ROWE 100 NONANTUM STREET NEWTON, MA 02458	TRUSTEE 0.00	0.	0.	0.
PATRICK D. ROWE 147 RICE ROAD WAYLAND, MA 01778	TRUSTEE 0.00	0.	0.	0.
TERENCE ROWE 7 CURTIS STREET SOMERVILLE, MA 02144	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LPL FINANCIAL SERVICES	FINANCIAL INVESTMENT SERVIES	3,933.
CUNNINGHAM, MACEY & HESHION P.C.	ACCOUNTING & TAX PREPARATION	2,760.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	450,358.
b	Average of monthly cash balances		1b	25,091.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	475,449.
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	475,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	7,132.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	468,317.
6	**Minimum investment return** Enter 5% of line 5		6	23,416.

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	23,416.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,407.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	22,009.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	22,009.
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	22,009.

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	30,300.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,300.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	30,300.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				22,009.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 31,000.				
b From 2009 37,284.				
c From 2010 35,500.				
d From 2011 33,000.				
e From 2012 30,000.				
f Total of lines 3a through e	166,784.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 30,300.				
a Applied to 2012, 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 2013 distributable amount				22,009.
e Remaining amount distributed out of corpus	8,291.			
5 Excess distributions carryover applied to 2013 (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	175,075.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	31,000.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	144,075.			
10 Analysis of line 9:				
a Excess from 2009 37,284.				
b Excess from 2010 35,500.				
c Excess from 2011 33,000.				
d Excess from 2012 30,000.				
e Excess from 2013 8,291.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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 foundation 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))

PATRICIA ROWE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GREATER BOSTON VINEYARD 15 NOTRE DAME AVENUE CAMBRIDGE, MA 02140	N/A	EXEMPT	EXEMPT PURPOSES EXEMPT PURPOSES	2,000.
NEWTON HISTORICAL SOCIETY 527 WASHINGTON ST NEWTON, MA 02458	N/A	EXEMPT	EXEMPT PURPOSES	300.
UNITED WAY OF EAGLE RIVER VALLEY P.O. BOX 4153 EDWARDS, CO 81632	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
WASHINGTON UNIVERSITY IN ST. LOUIS ONE BOOKINGS DRIVE SAINT LOUIS, MO 63130	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
INNER CITY WEIGHTLIFTING P.O. BOX 171313 BOSTON, MA 02117	N/A	EXEMPT	EXEMOT PURPOSES	8,000.
Total			▶ 3a	30,300.
b Approved for future payment				
None				
Total			▶ 3b	0.

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
	(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			14	1,834.	
4 Dividends and interest from securities			14	8,010.	
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				17.	
8 Gain or (loss) from sales of assets other than inventory			18	65,111.	
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)		0.		74,972.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 74,972.

(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)

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

Sign Here

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

▶ [signature] | 5/14/14 | ▶ Trustee

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
JOANNE MCCANN, C.P.A	Joanne McCann CPA	05/01/14		P00787345

Firm's name ▶ CUNNINGHAM, MACEY & HESHION, P.C. Firm's EIN ▶ 04-3301533

Firm's address ▶ 175 DERBY STREET, SUITE 19 HINGHAM, MA 02043-4051 Phone no. (781)740-8810

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990 PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATRICIA ROWE 100 NONANTUM STREET NEWTON, MA 02458	$ 50,135.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: THE ROWE FAMILY CHARITABLE TRUST

Employer identification number: 04-6869589

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	507 SHRS. EXXON	$ 50,135.	12/24/13
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF· Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BOSTON COMMUNITY LOAN FUND	750.	750.	
LINSCO/PRIVATE LEDGER	7.	7.	
SUN INITIATIVE INVESTMENT	1,077.	1,077.	
Total to Part I, line 3	1,834.	1,834.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
LINSCO/PRIVATE LEDGER	20,608.	12,598.	8,010.	8,010.	
To Part I, line 4	20,608.	12,598.	8,010.	8,010.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RETURN OF CAPITAL- LPL	17.	0.	
Total to Form 990-PF, Part I, line 11	17.	0.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES (COLUMN (b) - ESTIMATED AMT. APPLICABLE TO INVESTMENT INCOME	2,760.	690.		0.
To Form 990-PF, Pg 1, ln 16b	2,760.	690.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	149.	0.		0.
FEDERAL ESTIMTED TAX PAYMENTS	113.	0.		0.
To Form 990-PF, Pg 1, ln 18	262.	0.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	3,933.	3,933.		0.
STATE FILING FEE	35.	0.		0.
BANK FEES	6.	0.		0.
MISCELLANEOUS ADJUSTMENTS	251.	0.		0.
To Form 990-PF, Pg 1, ln 23	4,225.	3,933.		0.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 7

Description	Amount
CONTRIBUTIONS WITH FMV OF $50135 AND BASIS OF $923	49,212.
Total to Form 990-PF, Part III, line 5	49,212.

Form 990-PF Other Notes and Loans Reported Separately Statement 8

Borrower's Name	Terms of Repayment	Interest Rate
BOSTON COMMUNITY LOAN FUND		.00%

Date of Note	Maturity Date	Original Loan Amount	Description of Consideration	FMV of Consideration
		0.		0.

Security Provided by Borrower	Purpose of Loan

Relationship of Borrower	Balance Due	Doubtful Acct Allowance	FMV of Loan
NONE	25,000.	0.	0.

Borrower's Name	Terms of Repayment	Interest Rate
SUN INITIATIVE FINANCING LLC	QUATERLY	4.25%

Date of Note	Maturity Date	Original Loan Amount	Description of Consideration	FMV of Consideration
06/07/11	05/30/15	25,000.	CASH	0.

Security Provided by Borrower	Purpose of Loan
	PROVIDE CAPITAL TO LOAN TO HOMEOWNERS SO THEY CAN STAY IN THEIR HOMES

Relationship of Borrower	Balance Due	Doubtful Acct Allowance	FMV of Loan
NONE	25,000.	0.	0.
Total to Form 990-PF, Part II, line 7	50,000.	0.	0.

Form 990-PF Other Investments Statement 9

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	FMV	397,107.	534,556.
Total to Form 990-PF, Part II, line 13		397,107.	534,556.

Rowe Family charitabe TRUST 04-6869589
ATTAchment part IV
Line 1a
Pg 1 of 3

Account Detail as of December 31, 2013

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	*Sell*	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT CL A GAMDX	11/01/12	-7.097	$9 59	$68 06	$9 09	$64 51	-$3 55
10/28/13	*Sell*		12/03/12	-6 499	9.69	62 98	9 09	59 08	-3 90
10/28/13	*Sell*		12/13/12	-5.075	9.82	49 84	9.09	46.13	-3 71
10/28/13	*Sell*		12/13/12	-2 902	9 82	28.50	9 09	26 38	-2 12
10/28/13	*Sell*		01/02/13	-6 95	9 86	68 53	9.09	63.18	-5 35
10/28/13	*Sell*		02/01/13	-7.729	9.93	76.75	9 09	70 26	-6 49
10/28/13	*Sell*		03/01/13	-6 441	9.82	63 25	9 09	58.55	-4.70
10/28/13	*Sell*		04/01/13	-6 428	9.71	62 42	9 09	58 43	-3.99
10/28/13	*Sell*		05/01/13	-6.548	10.03	65 68	9 09	59 53	-6.15
10/28/13	*Sell*		06/03/13	-6.695	9 31	62 33	9 09	60.86	-1 47
10/28/13	*Sell*		07/01/13	-6 581	8 85	58 24	9 09	59 83	1 59
10/28/13	*Sell*		08/01/13	-6 364	8 82	56 13	9 09	57 86	1 73
10/28/13	*Sell*		09/03/13	-6.703	8 35	55.97	9.09	60 94	4 97

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 30

Part IV - line 1a
Pg 2 of 3

Rowe Family Charitable Trust 04-6869589

Account Detail as of December 31, 2013

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	Sell	GOLDMAN SACHS (continued)	10/01/13	-6 91	8 68	59 98	9 09	62 83	2 85
	Total			**-88.922**		**838.66**		**808.37**	**-30.29**
11/11/13	Sell	MATTHEWS INDIA INVESTOR CL MINDX	12/14/12	-17 009	17 33	294 76	15 54	264 32	-30 44
11/11/13	Sell		12/14/12	-5 72	17 33	99.13	15 54	88.90	-10 23
	Total			**-22.729**		**393.89**		**353.22**	**-40.67**
10/28/13	Sell	PIMCO EMERGING LOCAL BOND CL P PELPX	11/01/12	-6.169	10 86	67 00	10 02	61 81	-5 19
10/28/13	Sell		12/03/12	-5 96	10.90	64.96	10 02	59 72	-5 24
10/28/13	Sell		12/28/12	-21 566	10.98	236.80	10.02	216 11	-20 69
10/28/13	Sell		01/02/13	-6 366	10 98	69 90	10 02	63 79	-6 11
10/28/13	Sell		02/01/13	-5.994	11.01	65 99	10 02	60 06	-5 93
10/28/13	Sell		03/01/13	-5.19	10 92	56 67	10 02	52 01	-4 66
10/28/13	Sell		04/01/13	-6 518	10 84	70.66	10.02	65.32	-5 34
10/28/13	Sell		05/01/13	-5.581	11.16	62 28	10.02	55 93	-6 35
10/28/13	Sell		06/03/13	-7.099	10 34	73.40	10.02	71.14	-2 26
10/28/13	Sell		07/01/13	-6.494	9 78	63 51	10 02	65 08	1 57

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 31

Rowe Family Charitable Trust 04-6869589

Part IV – line 1a
Pg 3 of 3

Account Detail as of December 31, 2013

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	Sell	PIMCO EMERGING (continued)	08/01/13	-6 359	9 76	62 06	10 02	63 72	1 66
10/28/13	Sell		09/03/13	-7 478	9 25	69 17	10 02	74 94	5 77
10/28/13	Sell		10/01/13	-5 561	9 63	53 55	10.02	55 74	2 19
	Total			-96.335		1,015.95		965.37	-50.58
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$2,248.50**		**$2,126.96**	**-$121.54**

	Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$70,913.93**	**$123,427.58**	**$52,513.65**

YI 2013
The Rowe Family Trust 04-6869589
Attachment to 990-PF
Part IV line 1b
Pg 1 of 7

Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	How Acquired	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/24/13	Sell	EXXON MOBIL CORP XOM	D	01/01/50	-100	$1 82	$182.00	$91 00	$9,099 79	$8,917 79
01/24/13	Sell		D	01/01/50	-100	1 82	182 00	91 25	9,124 79	8,942 79
01/25/13	Sell		D	01/01/50	-100	1 82	182 00	91 75	9,174 79	8,992.79
05/20/13	Sell		D	01/01/50	-100	270 1 82	182.00	92 24	9,223 79	9,041.79
05/21/13	Sell		D	01/01/50	-170	1 82	309 40	92 74	15,765.44	15,456 04
	Total				**-570**		**1,037.40**		**52,388.60**	**51,351.20**
12/20/13	Sell	FORWARD GLOBAL INFRA INSTL CL KGIYX	P	12/18/09	-104.873	19.07	2,000 00	22 74	2,384.81	384.81
12/20/13	Sell			12/31/09	-0 918	19 42	17.84	22.74	20.87	3.03
12/20/13	Sell			01/20/10	-114 086	19 61	2,237 34	22.74	2,594.32	356 98
	Total				**-219.877**		**4,255.18**		**5,000.00**	**744.82**
10/28/13	Sell	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT CL A GAMDX		04/20/10	-529.661	9 44	5,000 00	9 09	4,814 61	-185 39
10/28/13	Sell			05/03/10	-0 687	9 42	6.47	9 09	6 24	-0.23
10/28/13	Sell			06/01/10	-2.498	8 87	22.16	9 09	22.70	0 54
10/28/13	Sell			07/01/10	-2.317	8 96	20 76	9.09	21.06	0.30

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 23

LPL Financial

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Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	How ACQ	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	*Sell*	GOLDMAN SACHS (continued)	P	08/02/10	-2.339	9 43	22.06	9.09	21 26	-0.80
10/28/13	*Sell*			09/01/10	-2 293	9 40	21.55	9 09	20 84	-0 71
10/28/13	*Sell*			10/01/10	-2.174	9.88	21 48	9.09	19 76	-1 72
10/28/13	*Sell*			11/01/10	-2 083	10.01	20.85	9 09	18 93	-1 92
10/28/13	*Sell*			12/01/10	-2 316	9 47	21 93	9.09	21.05	-0 88
10/28/13	*Sell*			12/16/10	-5 079	9 51	48 30	9 09	46.16	-2 14
10/28/13	*Sell*			01/03/11	-12 422	9 52	118.26	9 09	112.91	-5 35
10/28/13	*Sell*			01/10/11	-1,070.664	9 34	10,000 00	9 09	9,732 37	-267 63
10/28/13	*Sell*			02/01/11	-4 481	9 27	41 54	9 09	40 73	-0 81
10/28/13	*Sell*			03/01/11	-5 439	9.35	50.85	9 09	49 44	-1 41
10/28/13	*Sell*			04/01/11	-5 854	9 60	56 20	9.09	53.21	-2 99
10/28/13	*Sell*			05/02/11	-5.412	10 10	54 66	9.09	49 19	-5 47
10/28/13	*Sell*			06/01/11	-6 346	9 91	62 89	9 09	57 68	-5.21
10/28/13	*Sell*			07/01/11	-5 828	9.85	57 41	9 09	52 97	-4 44
10/28/13	*Sell*			08/01/11	-5 696	9 92	56 50	9 09	51 77	-4 73

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 24

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Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	How Acquired	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	Sell	GOLDMAN SACHS (continued)	P	09/01/11	-5 05	9 88	49 89	9 09	45 90	-3 99
10/28/13	Sell			10/03/11	-6 176	8 68	53.61	9 09	56.14	2 53
10/28/13	Sell			11/01/11	-5 79	9.17	53.09	9 09	52 63	-0 46
10/28/13	Sell			12/01/11	-7.555	8 84	66 79	9 09	68 67	1 88
10/28/13	Sell			12/15/11	-5.278	8 59	45.34	9.09	47.97	2 63
10/28/13	Sell			01/03/12	-8 859	8 64	76.54	9.09	80.53	3 99
10/28/13	Sell			02/01/12	-7.503	9 35	70 15	9 09	68 20	-1 95
10/28/13	Sell			03/01/12	-7 223	9 59	69 27	9.09	65 65	-3 62
10/28/13	Sell			04/02/12	-7 93	9 38	74.38	9.09	72 08	-2 30
10/28/13	Sell			05/01/12	-7.549	9 43	71.19	9 09	68 62	-2.57
10/28/13	Sell			06/01/12	-8.387	8 69	72 88	9 09	76.24	3 36
10/28/13	Sell			07/02/12	-7 246	9 15	66 30	9 09	65.87	-0.43
10/28/13	Sell			08/01/12	-6 88	9 34	64 26	9.09	62.54	-1 72
10/28/13	Sell			09/04/12	-7 072	9 32	65 91	9 09	64 28	-1 63
10/28/13	Sell			10/01/12	-7.042	9 57	67.39	9.09	64.01	-3 38
	Total				-1,779.129		16,670.86		16,172.21	-498.65

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 25

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Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	How AcQ	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/11/13	Sell	MATTHEWS INDIA INVESTOR CL MINDX	P	12/18/09	-190 961	15 71	3,000 00	15.54	2,967 53	-32 47
11/11/13	Sell			01/20/10	-176.783	16 97	3,000.00	15.54	2,747.20	-252.80
11/11/13	Sell			01/28/10	-191.327	15 68	3,000 00	15 54	2,973 22	-26 78
11/11/13	Sell			03/01/10	-185.414	16 18	3,000 00	15 54	2,881.33	-118.67
11/11/13	Sell			03/29/10	-169 492	17 70	3,000 00	15.54	2,633 91	-366 09
11/11/13	Sell			04/28/10	-163.934	18 30	3,000 00	15 54	2,547 54	-452 46
11/11/13	Sell			12/10/10	-4 946	20 36	100 70	15.54	76 86	-23 84
11/11/13	Sell			12/09/11	-4 891	14 89	72.83	15 54	76 00	3 17
	Total				-1,087.748		18,173.53		16,903.59	-1,269.94
02/20/13	Sell	OPPENHEIMER DEVELOPING MARKETS CL Y ODVYX		12/18/09	-42 194	27.71	1,169 20	35 55	1,500 00	330 80
03/20/13	Sell			12/18/09	-29 982	27 71	830 80	34 74	1,041 57	210 77
03/20/13	Sell			01/20/10	-13.196	28 83	380 45	34 74	458 43	77 98
04/22/13	Sell			01/20/10	-43.503	28.83	1,254 20	34 48	1,500 00	245 80
05/20/13	Sell			01/20/10	-41 096	28 83	1,184 80	36 50	1,500.00	315 20

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26

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Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	How ACQ	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/20/13	Sell	OPPENHEIMER (continued)	P	01/20/10	-40 949	28 83	1,180.55	32 50	1,330 83	150 28
06/20/13	Sell			01/28/10	-5 205	27.01	140.59	32 50	169 17	28 58
07/22/13	Sell			01/28/10	-43 203	27.01	1,166 91	34 72	1,500.00	333 09
08/20/13	Sell			01/28/10	-25 639	27 01	692 50	34.20	876 84	184 34
08/20/13	Sell			03/01/10	-18.221	27.49	500.90	34 20	623 16	122 26
09/20/13	Sell			03/01/10	-40.661	27 49	1,117 77	36 89	1,500 00	382 23
10/21/13	Sell			03/01/10	-13 872	27 49	381 33	38 46	533 51	152 18
10/21/13	Sell			03/29/10	-25 13	29 31	736.57	38.46	966 49	229 92
11/20/13	Sell			03/29/10	-40 268	29 31	1,180 25	37.25	1,500 00	319 75
	Total				-423.119		11,916.82		15,000.00	3,083.18
10/28/13	Sell	PIMCO EMERGING LOCAL BOND CL P PELPX		04/20/10	-476 644	10 49	5,000.00	10 02	4,775 97	-224 03
10/28/13	Sell			05/03/10	-1.219	10 48	12.78	10 02	12 21	-0 57
10/28/13	Sell			06/01/10	-2 24	9.97	22.33	10.02	22.44	0.11
10/28/13	Sell			07/01/10	-1.907	10.06	19.18	10 02	19.10	-0 08
10/28/13	Sell			08/02/10	-2.193	10 54	23 11	10 02	21.97	-1 14

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 27

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Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	How Acq	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	Sell	PIMCO EMERGING (continued)	P	09/01/10	-2.128	10 56	22 47	10 02	21.32	-1.15
10/28/13	Sell			10/01/10	-2	11 06	22 12	10.02	20.04	-2 08
10/28/13	Sell			11/01/10	-2.312	11 14	25 76	10 02	23 16	-2 60
10/28/13	Sell			12/01/10	-2 228	10 63	23 68	10 02	22 32	-1 36
10/28/13	Sell			01/03/11	-12 745	10.65	135 73	10.02	127 70	-8 03
10/28/13	Sell			01/10/11	-952 381	10.50	10,000 00	10 02	9,542.89	-457.11
10/28/13	Sell			02/01/11	-5.472	10.39	56 85	10 02	54 82	-2 03
10/28/13	Sell			02/28/11	-1 645	10.51	17 24	10.02	16.48	-0 76
10/28/13	Sell			03/01/11	-3 864	10 48	40 49	10 02	38 71	-1 78
10/28/13	Sell			04/01/11	-5 862	10 72	62 84	10 02	58 73	-4 11
10/28/13	Sell			05/02/11	-6 551	11 17	73.17	10.02	65 64	-7 53
10/28/13	Sell			06/01/11	-6.468	11 07	71 60	10 02	64 81	-6 79
10/28/13	Sell			07/01/11	-6 348	11 02	69 96	10 02	63 60	-6 36
10/28/13	Sell			08/01/11	-6 273	11 13	69 82	10 02	62.85	-6.97
10/28/13	Sell			09/01/11	-5 449	11 17	60 87	10 02	54 60	-6 27

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28

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Account Detail as of December 31, 2013

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	How ACQ	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/28/13	Sell	PIMCO EMERGING (continued)	P	10/03/11	-6.306	10 00	63 06	10 02	63.18	0 12
10/28/13	Sell			11/01/11	-4 71	10 58	49 83	10 02	47 19	-2 64
10/28/13	Sell			12/01/11	-6.372	10 24	65 25	10 02	63 84	-1 41
10/28/13	Sell			12/29/11	-1.677	10 05	16 85	10.02	16 80	-0 05
10/28/13	Sell			01/03/12	-5.484	10 05	55.11	10 02	54 95	-0.16
10/28/13	Sell			02/01/12	-4 312	10 72	46 22	10 02	43.20	-3 02
10/28/13	Sell			03/01/12	-5.345	10 94	58.47	10 02	53 55	-4.92
10/28/13	Sell			04/02/12	-6 545	10 75	70 36	10 02	65 58	-4 78
10/28/13	Sell			05/01/12	-5.588	10 77	60.18	10 02	55.99	-4 19
10/28/13	Sell			06/01/12	-6 702	10 03	67 22	10 02	67 15	-0 07
10/28/13	Sell			07/02/12	-5 518	10 51	57.99	10 02	55 29	-2 70
10/28/13	Sell			08/01/12	-4 85	10 67	51 75	10 02	48 60	-3 15
10/28/13	Sell			09/04/12	-6.426	10 62	68 24	10 02	64 39	-3 85
10/28/13	Sell			10/01/12	-4.706	10 86	51.11	10.02	47.15	-3 96
	Total				-1,580.47		16,611.64		15,836.22	-775.42
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS							$68,665.43		$121,300.62	$52,635.19

LPL Financial

990 PF YR 2013
Rowe Family Charitable TRUST
04-6869589
Balance Sheet
Part II

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Account Holdings as of December 31, 2013

CASH AND CASH EQUIVALENTS

Description	Interest Paid in December[1]	Blended Interest Rate[1]	Current Balance
Insured Cash Account[2]			
SunTrust Bank			$2,312 90
Total Insured Cash Account	0 09	0 009%	2,312.90
TOTAL CASH AND CASH EQUIVALENTS			**$2,312.90**

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
03/11/13	EXXON MOBIL CORP R XOM	1 724	$101 20	$174.47	$89 2691	$153.90	$20 57	$4	2.49%
06/10/13		1 88		190 26	91 0585	171.19	19 07	4	
09/10/13		0 026		2 63	87 3077	2 27	0 36	—	
12/10/13		0 024		2 43	95 4167	2 29	0 14	—	
01/01/50		507		51,308 39	1.82	923	50,385.39	1,277	
Total		510.654		51,678.18		1252 65	50,425.53	1,285	
TOTAL EQUITIES AND OPTIONS				**$51,678.18**		1252.65	50425.53	**$1,285**	

R Dividends and/or capital gains distributed by this security will be reinvested.

1 Interest is paid on daily balances at a blended rate reflecting the weighted average rate during the statement month
2 Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information
3 Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Rowe Family Trust charitable Trust
04-6869589
Balance sheet - Part II
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Account Holdings as of December 31, 2013

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/28/13* Purchases	ALLIANZGI R CONVERTIBLE CL P ANCMX	1,049 079	$34 55	$36,245 67	$34.22	$35,899 05 35,000.00	$346 62	$562	1.55%
08/25/10* Purchases	ARTISAN R MID CAP VALUE INVESTOR CL ARTQX	705.019	27.00	19,035.51	18 12	12,775 90 10,000.00	6,259.61	157	0 87%
02/11/11 Purchases	BARON R PARTNERS RETAIL CL BPTRX	457 457	33 32	15,242.46	21 86	10,000 00 10,000.00	5,242 46	—	—
02/14/13* Purchases	BARON R REAL ESTATE INSTL CL BREIX	547.254	22 43	12,274 90	20.15	11,027 81 11,000 00	1,247 09	—	—
12/18/09* Purchases	BUFFALO R MID CAP BUFMX	945 89	18 78	17,763.81	15.86	15,001.34 12,000 00	2,762 47	—	—
04/20/10* Purchases	EATON VANCE R FLOATING RATE CL I EIBLX	3,124.258	9.19	28,711.93	9.10	28,439.78 26,989.33	272.15	1,035	3 69%
01/20/10* Purchases	FORWARD R GLOBAL INFRA INSTL CL KGIYX	518 549	23 32	12,092 56	20 32	10,534 92 9,762.66	1,557 64	144	1 25%
12/18/09* Purchases	FORWARD R SELECT INCOME INSTL CL KIFYX	929 729	23.53	21,876.52	21 57	20,056 60 13,886 09	1,819 92	1,496	6 91%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 5

3 Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Rowe Family Trust 04-6869589
Balance sheet
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Account Holdings as of December 31, 2013

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
04/20/10* Purchases	GOLDMAN SACHS R SMALL MID CAP GROWTH CL A GSMAX	801 495	19 94	15,981 81	15.47	12,402.27 11,000.00	3,579.54	—	—
01/20/10* Purchases	HARTFORD R GROWTH OPPTYS CL I HGOIX	856 593	40 56	34,743.41	24.11	20,649 24 19,403 89	14,094 17	—	—
12/18/09* Purchases	HARTFORD R CAP APRC CL I ITHIX	487 552	46 69	22,763.80	31.63	15,422 29 14,000 00	7,341 51	164	0 74%
12/18/09* Purchases	HARTFORD R FLOATING RATE CL I HFLIX	2,981 194	9.04	26,949 99	8 58	25,564.10 21,000 00	1,385.89	1,084	4.09%
02/14/13* Purchases	HARTFORD R HEALTHCARE CL I HGHIX	774 136	31 04	24,029 18	27 13	21,000.00 21,000 00	3,029 18	—	—
11/29/06* Purchases	NEUBERGER BERMAN R SOCIALLY RESPONSIVE INVESTOR CL NBSRX	689 899	34.88	24,063 67	25 84	17,824 48 15,000 00	6,239.19	120	0 52%
03/29/10* Purchases	OPPENHEIMER R DEVELOPING MARKETS CL Y ODVYX	383 26	37.56	14,395.24	33 94	13,008 78 12,083.18	1,386.46	91	0 66%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 6

3 *Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

ROWE Family Trust 04-6869589
Balance Sheet - Part II
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Account Holdings as of December 31, 2013

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
08/25/10* Purchases	ROYCE R SMALL MID CAP VALUE SERVICE CL RMVSX	1,284 84	14 31	18,386 06	10.15	13,038 28 13,000 00	5,347 78	20	0 13%
04/20/10* Purchases	ROYCE R DIVIDEND VALUE SERVICE CL RYDVX	3,476 955	8 98	31,223 05	6 57	22,846 91 20,000.00	8,376 14	306	1 02%
10/17/08* Purchases	ROYCE R OPPORTUNITY INVESTMENT CL RYPNX	1,192 155	15 54	18,526 08	10 65	12,698.56 10,000.00	5,827.52	—	—
12/18/09* Purchases	T ROWE PRICE R EMERGING EUROPE TREMX	1,001 296	19.85	19,875 72	18.50	18,526 17 18,000 00	1,349.55	—	—
05/29/09* Purchases	TEMPLETON R GLOBAL BOND ADVISOR CL TGBAX	1,397 825	13 09	18,297 52	12 12	16,938 78 12,434 36	1,358 74	993	5.56%
01/10/11* Purchases	WASATCH R SMALL CAP GROWTH INVESTOR CL WAAEX	560 841	52 47	29,427 32	40 04	22,458 60 19,271.54	6,968 72	—	—

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 7

3 *Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

Rowe Family Trust 04- 6869589
Balance Sheet - Part II
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Account Holdings as of December 31, 2013

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
01/10/11* Purchases	WASATCH R EMERGING MARKETS SMALL CAP INVESTOR CL WAEMX	7,913 803	2.65	20,971.57	2 49	19,740 71 19,186 77	1,230 86	102	0 49%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$482,877.78**		**$395,854.57** **$354,017.82**	**$87,023.21**	**$6,274**	

* *Date of Earliest Acquisition*
R *Dividends and/or capital gains distributed by this security will be reinvested.*

Value of Your LPL Financial Account

Market Value	Cost Basis/ ~~Purchase Cost~~[4]	Unrealized Gain or Loss	Estimated Annual Income
$536,868.86	399, 420 ~~$356,330.72~~	**$137,864.74**	**$7,559**

Summary of COST BASIS.
CASH - 2313
Equities 1253
Mutual Fds 395854
399, 420

3 *Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*
4 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

Rowe Family Charitable Trust
Attachment to 990-PF Part II - Balance Sheet End of Year
12/31/2013

		(b) BOOK VALUE		(c) FMV	
LPL ACCT					
Cash & equivalants	(see attached)	2,313		2,313	
Equities & Options	(see attached)	1,253		51,678	
Mutual funds	(see attached)	395,854		482,878	
Sub-total LPL			399,420		536,869
Bank of America					
checking		1,813		1,813	
Savings		296		296	
Boston Capital Note Receivable		50,000		50,000	
TOTAL ASSETS		$ 451,529		$ 588,978	