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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
ANNIE L ROWELL CHARITABLE REMAINDER TRUST

A Employer identification number
02-6055400

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,111,914

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	143,480	143,480		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,061,084			
	b	Gross sales price for all assets on line 6a 4,189,197				
	7	Capital gain net income (from Part IV, line 2) . . .		1,061,084		
	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	1,204,564	1,204,564		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,925	43,925		
	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)	8,487	259		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	53,062	44,834	0	0
	25	Contributions, gifts, grants paid	291,860			291,860
	26	**Total expenses and disbursements.** Add lines 24 and 25	344,922	44,834	0	291,860
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	859,642			
	b	**Net investment income** (if negative, enter -0-)		1,159,730		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	204,490	101,820	101,820
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	916,271	871,571	866,723
	b	Investments—corporate stock (attach schedule)	595,527	3,833,491	4,527,372
	c	Investments—corporate bonds (attach schedule)	2,840,567	609,609	615,999
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,556,855	5,416,491	6,111,914
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,556,855	5,416,491	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,556,855	5,416,491	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,556,855	5,416,491	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,556,855
2	Enter amount from Part I, line 27a	2	859,642
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,416,497
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,416,491

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	1,061,084
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))
2012	263,036	5,252,675	0 050077
2011	250,198	5,004,462	0 049995
2010	313,241	5,081,747	0 06164
2009	182,348	4,872,746	0 037422
2008	229,640	4,563,010	0 050326

2	**Total** of line 1, column (d).	2	0 24946
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 049892
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,829,774
5	Multiply line 4 by line 3.	5	290,859
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,597
7	Add lines 5 and 6.	7	302,456
8	Enter qualifying distributions from Part XII, line 4.	8	291,860

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	23,195
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	23,195
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	23,195
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,052		
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	5,052
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	18,143
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** ▶ 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 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 ▶ 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 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.)*	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 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	43,925		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,801,947
b	Average of monthly cash balances	1b	116,605
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,918,552
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,918,552
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,778
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,829,774
6	**Minimum investment return.** Enter 5% of line 5	6	291,489

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	291,489
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 23,195		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	23,195
3	Distributable amount before adjustments Subtract line 2c from line 1	3	268,294
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	268,294
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	268,294

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	291,860
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	291,860
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	291,860

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				268,294
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 47,020				
d From 2011. 1,848				
e From 2012. 5,454				
f **Total** of lines 3a through e.	54,322			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 291,860				
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.				268,294
e Remaining amount distributed out of corpus	23,566			
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	77,888			
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 instructions			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) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	77,888			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 47,020				
c Excess from 2011. . . . 1,848				
d Excess from 2012. . . . 5,454				
e Excess from 2013. . . . 23,566				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT ANSELM COLLEGE ATTN REV MARK COOPER 100 ST ANSELM DRIVE MANCHESTER,NH 031021310	NONE	501(C)(3)	DAILY OPERATIONS	145,930
SAINT AUGUSTIN'S CHURCH ATTN REV JOSEPH GURDAK 383 BEECH STREET MANCHESTER,NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	145,930
Total . . . . ▶ **3a**				291,860
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	143,480	
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	1,061,084	
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)				1,204,564	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,204,564

(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

******	2014-07-21	******
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)
20000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-05-22	2013-08-06
45000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-02-28	2013-08-06
230 CELGENE CORP		2011-11-03	2013-08-16
220 ECOLAB INC COM		2010-05-05	2013-08-16
520 GILEAD SCIENCES INC		2011-04-26	2013-08-16
270 HOME DEPOT INC		2008-03-31	2013-08-16
90 ABBOTT LABS CO		2013-01-15	2013-11-12
20 AMERICAN EXPRESS CO		2007-07-26	2013-11-12
10 APPLE COMPUTER, INC		2013-06-27	2013-11-12
30 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-11-12
440 CELGENE CORP		2011-11-03	2013-11-12
750 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-12
10 CONOCOPHILLIPS COM		2012-09-13	2013-11-12
10 WALT DISNEY CO		2008-03-11	2013-11-12
1870 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-12
1490 GILEAD SCIENCES INC		2011-04-25	2013-11-12
1420 ILLINOIS TOOL WORKS		2012-01-24	2013-11-12
400 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-12
20 J P MORGAN CHASE & CO		2007-07-26	2013-11-12
10 JOHNSON & JOHNSON CO		2012-05-29	2013-11-12
20 MICROSOFT CORPORATION		2013-05-20	2013-11-12
1110 NEXTERA ENERGY INC COM		2012-05-10	2013-11-12
540 PNC BANK CORP		2011-12-16	2013-11-12
30 PFIZER		2012-12-03	2013-11-12
230 PRECISION CASTPARTS CORP		2012-10-15	2013-11-12
1410 QUALCOMM INCORPORATED		2012-09-13	2013-11-12
2050 SPECTRA ENERGY CORP		2012-01-09	2013-11-12
800 STARBUCKS CORP		2011-09-08	2013-11-12
2640 US BANCORP DEL NEW		2009-08-26	2013-11-12
1720 VERIZON COMMUNICATIONS		2012-06-15	2013-11-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
640 WALGREEN CO		2013-03-19	2013-11-12
1430 WALGREEN CO		2012-10-15	2013-11-12
2180 WELLS FARGO & CO NEW		2009-08-26	2013-11-12
890 ACE LTD		2010-03-16	2013-11-12
1770 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-12
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-12
50000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2013-11-13
667 ALLEGION PLC		2013-11-12	2013-12-13
40000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2013-12-17
366 ALLEGION PLC		2013-11-12	2014-01-21
80 AETNA U S HEALTHCARE INC		2013-11-12	2014-01-30
610 AMERICAN EXPRESS CO		2009-08-26	2014-01-30
590 ARCHER DANIELS MIDLAND CO		2013-03-19	2014-01-30
1270 ARCHER DANIELS MIDLAND CO		2012-02-16	2014-01-30
50 BED BATH & BEYOND INC		2013-11-12	2014-01-30
960 BED BATH & BEYOND INC		2012-06-15	2014-01-30
210 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-11-12	2014-01-30
640 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2014-01-30
10 CME GROUP INC		2013-11-12	2014-01-30
10 CVS CORP		2013-11-12	2014-01-30
20 CAPITAL ONE FINANCIAL CORP		2013-11-12	2014-01-30
90 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-01-30
20 CENTURYTEL INC COM		2013-11-12	2014-01-30
40 CHEVRONTEXACO CORP		2013-11-12	2014-01-30
920 CHEVRONTEXACO CORP		2010-06-24	2014-01-30
200 CISCO SYSTEMS INC		2013-11-12	2014-01-30
3800 CISCO SYSTEMS INC		2010-08-24	2014-01-30
20 COCA COLA CO		2013-11-12	2014-01-30
2270 COCA COLA CO		2012-05-29	2014-01-30
210 COLGATE PALMOLIVE CO		2008-11-20	2014-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1860 COMCAST CORP CL A		2012-12-03	2014-01-30
930 CONOCOPHILLIPS COM		2012-09-13	2014-01-30
220 DANAHER CORP		2011-04-26	2014-01-30
1500 WALT DISNEY CO		2008-03-11	2014-01-30
3080 EMC CORPORATION/MASS		2007-07-26	2014-01-30
180 EMC CORPORATION/MASS		2013-11-12	2014-01-30
420 ECOLAB INC COM		2010-05-14	2014-01-30
150 EXXON MOBIL CORP COM		2010-06-24	2014-01-30
20 EXXON MOBIL CORP COM		2013-11-12	2014-01-30
10 FIDELITY NATL INFORMATION SV		2013-11-12	2014-01-30
70 GENERAL MTRS CO COM		2013-11-12	2014-01-30
60 HOME DEPOT INC		2013-11-12	2014-01-30
1060 HOME DEPOT INC		2008-03-31	2014-01-30
1580 J P MORGAN CHASE & CO		2007-07-26	2014-01-30
1130 JOHNSON & JOHNSON CO		2012-05-29	2014-01-30
2030 MERCK & CO INC NEW COM		2012-05-29	2014-01-30
180 MERCK & CO INC NEW COM		2013-11-12	2014-01-30
70 ORACLE CORPORATION		2013-05-20	2014-01-30
2000 PFIZER		2012-12-03	2014-01-30
10 PRAXAIR INCORPORATED COMMON		2013-11-12	2014-01-30
70 TEXAS INSTRUMENTS		2013-11-12	2014-01-30
920 3M CO		2012-08-22	2014-01-30
20 UNION PACIFIC CORP		2013-11-12	2014-01-30
390 UNION PACIFIC CORP		2012-02-06	2014-01-30
20 UNITED TECHNOLOGIES		2013-11-12	2014-01-30
100 UNITEDHEALTH GROUP INC COM		2013-11-12	2014-01-30
180 YUM BRANDS INC		2013-11-12	2014-01-30
580 YUM BRANDS INC		2007-07-20	2014-01-30
10 DELPHI AUTOMOTIVE PLC		2013-11-12	2014-01-30
10 INGERSOLL-RAND PLC SHS		2013-11-12	2014-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
840 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2014-01-30
730 THERMO ELECTRON CORPORATION		2014-01-30	2014-02-04
550 COMCAST CORP SPECIAL CL A		2014-01-30	2014-02-20
280 DAVITA INC		2014-01-30	2014-02-20
230 DAVITA INC		2014-01-30	2014-02-24
90000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14
1120 GENERAL MTRS CO COM		2013-11-12	2014-04-11
970 INTL GAME TECHNOLOGY		2014-01-30	2014-04-23
1320 INTL GAME TECHNOLOGY		2014-01-30	2014-04-24
1230 INTL GAME TECHNOLOGY		2014-01-30	2014-04-30
990 INTL GAME TECHNOLOGY		2014-01-30	2014-05-06
570 ELECTRONIC ARTS COM		2014-01-30	2014-05-07
820 ELECTRONIC ARTS COM		2014-01-30	2014-05-08
40000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2008-02-25	2014-05-20
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
290 NOW INC		2013-11-12	2014-06-09
178 TIME INC		2014-01-30	2014-06-16
910 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
3020 STAPLES INC		2014-01-30	2014-06-18
230 AETNA U S HEALTHCARE INC		2013-11-12	2014-06-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20,469		20,908	-439
49,402		46,843	2,559
30,557		14,812	15,745
20,127		10,696	9,431
29,695		10,263	19,432
20,421		7,432	12,989
3,362		2,995	367
1,613		1,200	413
5,200		3,949	1,251
1,211		1,106	105
64,966		28,336	36,630
68,413		50,935	17,478
728		566	162
677		310	367
66,699		82,234	-15,535
100,395		29,184	71,211
111,789		75,810	35,979
73,115		66,450	6,665
1,076		878	198
933		625	308
746		699	47
94,934		67,449	27,485
39,938		29,911	10,027
942		756	186
57,340		38,048	19,292
95,817		72,252	23,565
70,219		61,283	8,936
64,219		31,188	33,031
99,370		69,520	29,850
86,201		52,098	34,103

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)
37,980		28,865	9,115
84,862		51,671	33,191
91,767		37,465	54,302
85,414		39,776	45,638
97,247		82,329	14,918
612		589	23
52,049		54,689	-2,640
27		27	
40,000		40,907	-907
17,678		14,945	2,733
5,523		5,040	483
52,961		30,947	22,014
23,331		19,387	3,944
50,220		43,464	6,756
3,217		3,822	-605
61,764		60,941	823
23,761		21,610	2,151
72,413		50,216	22,197
742		781	-39
678		638	40
1,419		1,389	30
6,387		4,435	1,952
583		628	-45
4,653		4,796	-143
107,011		78,747	28,264
4,384		4,755	-371
83,302		96,651	-13,349
764		796	-32
86,678		87,352	-674
12,878		6,551	6,327

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)
100,650		61,330	39,320
61,145		51,058	10,087
16,609		11,756	4,853
109,875		46,561	63,314
75,769		57,134	18,635
4,428		4,352	76
42,456		20,330	22,126
14,087		9,239	4,848
1,878		1,854	24
518		487	31
2,578		2,550	28
4,618		4,561	57
81,588		29,177	52,411
88,546		69,329	19,217
101,098		69,306	31,792
108,552		73,301	35,251
9,625		8,539	1,086
2,625		2,447	178
61,548		50,400	11,148
1,255		1,238	17
2,993		2,921	72
117,822		80,541	37,281
3,535		3,122	413
68,939		40,492	28,447
2,294		2,146	148
7,276		6,995	281
11,991		12,651	-660
38,639		20,049	18,590
612		549	63
591		534	57

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)
56,464		48,102	8,362
82,433		84,096	-1,663
27,533		28,714	-1,181
18,355		18,174	181
15,660		14,929	731
92,464		96,358	-3,894
36,301		40,807	-4,506
12,279		14,202	-1,923
16,619		19,327	-2,708
15,185		18,009	-2,824
12,475		14,495	-2,020
18,844		14,863	3,981
27,800		21,382	6,418
40,808		42,042	-1,234
30,932		31,541	-609
10,311		10,331	-20
9,330		9,649	-319
4,107		3,775	332
73,538		44,284	29,254
33,620		40,649	-7,029
18,702		14,490	4,212
			418

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	
			-439
			2,559
			15,745
			9,431
			19,432
			12,989
			367
			413
			1,251
			105
			36,630
			17,478
			162
			367
			-15,535
			71,211
			35,979
			6,665
			198
			308
			47
			27,485
			10,027
			186
			19,292
			23,565
			8,936
			33,031
			29,850
			34,103

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	
			9,115
			33,191
			54,302
			45,638
			14,918
			23
			-2,640
			-907
			2,733
			483
			22,014
			3,944
			6,756
			-605
			823
			2,151
			22,197
			-39
			40
			30
			1,952
			-45
			-143
			28,264
			-371
			-13,349
			-32
			-674
			6,327

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	
			39,320
			10,087
			4,853
			63,314
			18,635
			76
			22,126
			4,848
			24
			31
			28
			57
			52,411
			19,217
			31,792
			35,251
			1,086
			178
			11,148
			17
			72
			37,281
			413
			28,447
			148
			281
			-660
			18,590
			63
			57

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	
			8,362
			-1,663
			-1,181
			181
			731
			-3,894
			-4,506
			-1,923
			-2,708
			-2,824
			-2,020
			3,981
			6,418
			-1,234
			-609
			-20
			-319
			332
			29,254
			-7,029
			4,212

TY 2013 Accounting Fees Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

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

TY 2013 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20000 AT&T INC 4.45%	20,380	21,961
30000 ANHEUSER-BUSCH 1.375%	30,327	30,101
30000 BK OF NOVA SCOTIA 1.1%	30,032	30,091
40000 BERKSHIRE HATHAWAY 5.40%	44,173	45,749
30000 CATERPILLAR FINL SE 2.05	30,920	30,824
20000 CISCO SYSTEMS INC 4.950%	21,931	22,553
40000 COCA COLA CO 1.500%	38,497	40,598
20000 COMCAST CORP 2.85%	19,953	19,848
40000 GEN ELEC CAP CORP 5.625%	43,642	45,281
10000 GEN ELEC CAP CORP 1.625%	10,164	10,127
40000 JPMORGAN CHASE & CO 6%	42,680	45,805
45000 ONTARIO PROVINCE OF 1.65	44,816	44,303
40000 ONTARIO PROVINCE 2.950%	40,757	40,648
20000 PFIZER INC NOTS 5.35%	22,401	20,688
30000 PROVINCE OF QUEBEC 2.750	30,264	30,299
20000 SBC COMMUNICATIONS 5.10%	21,751	20,174
20000 TOYOTA MOTOR CREDIT 2.00	20,677	20,517
15000 US BANCORP 1.95%	15,022	15,099
40000 WACHOVIA CORP 5.750%	45,203	45,792
35000 WAL-MART STORES INC 1.50	36,019	35,541

TY 2013 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
730 DELPHI AUTOMOTIVE PLC	40,086	50,180
820 COMCAST CORP SPECIAL CL A	42,811	43,731
540 GENUINE PARTS CO	44,324	47,412
860 HOME DEPOT INC	68,766	69,626
1300 KOHLS CORP	66,098	68,484
800 MCDONALDS CORP	75,809	80,592
1480 TJX COMPANIES INC	75,635	78,662
.75 TIME INC	15	18
1430 TIME WARNER INC	91,843	100,458
1320 CVS CORP	84,264	99,488
760 COLGATE PALMOLIVE CO	23,710	51,817
860 PEPSICO INCORPORATED	69,817	76,832
410 SMUCKER J M CO NEW	40,165	43,694
890 CAMERON INTERNATIONAL CORP	53,669	60,262
900 DEVON ENERGY CORPORATION N	53,839	71,460
1050 EXXON MOBIL CORP	24,764	105,714
1160 NATIONAL-OILWELL INC	85,807	95,526
770 OCCIDENTAL PETROLEUM CO	67,981	79,025
740 AMERICAN EXPRESS CO	31,496	70,204
1410 AMERICAN INTL GROUP INC	67,871	76,958
620 AMERIPRISE FINANCIAL INC	63,662	74,400
410 BLACKROCK INC CL A	122,048	131,036
1720 CIT GROUP INC COM NEW	82,108	78,707
1290 CME GROUP INC	97,783	91,526
1430 CITIGROUP INC	69,121	67,353
1490 FIDELITY NATL INFORMATION	72,562	81,563
1750 MARSH & MCLENNAN CORP	81,098	90,685
1260 METLIFE INC	66,695	70,006
2050 MORGAN STANLEY	64,411	66,277
1090 NORTHERN TRUST CORP	66,391	69,989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
430 VISA INC - CL A	95,012	90,605
1910 ABBOTT LABS CO	54,310	78,119
1400 ABBVIE INC	67,667	79,016
1040 AETNA U S HEALTHCARE INC	65,522	84,269
1750 AGILENT TECHNOLOGIES INC	87,600	100,520
670 AMERISOURCEBERGEN CORP	45,980	48,682
600 DAVITA HEALTH CARE PARTNER	38,945	43,392
1170 UNITEDHEALTH GROUP INC	81,845	95,648
1090 INGERSOLL-RAND PLC	58,208	68,136
1070 BOEING CO	113,611	136,136
1350 DANAHER CORP SHS BEN INT	71,332	106,286
690 ROCKWELL COLLINS INC	52,464	53,917
560 UNITED TECHNOLOGIES	60,451	64,652
1190 SEAGATE TECHNOLOGY PLC	58,300	67,616
690 CHECK POINT SOFTWARE TECH	37,436	46,251
1820 APPLE COMPUTER INC	103,726	169,133
3690 APPLIED MATERIALS	64,767	83,210
1110 CITRIX SYS INC	61,963	69,431
3800 MICROSOFT CORPORATION	115,526	158,460
2820 ORACLE CORPORATION	86,867	114,295
2030 TEXAS INSTRUMENTS	84,708	97,014
1130 E I DUPONT DE NEMOURS INC	69,609	73,947
160 ECOLAB INC	7,636	17,814
1480 INTERNATIONAL PAPER CO	70,345	74,696
710 PRAXAIR INCCORPORATED COMM	87,907	94,316
2140 CENTURYLINK INC COM	67,232	77,468
1400 NORTHEAST UTILITIES CORP	60,918	66,178
1630 WISCONSIN ENERGY CORP	68,955	76,480

TY 2013 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL CHARITABLE REMAINDER TRUST
EIN:	02-6055400
US Government Securities - End of Year Book Value:	871,571
US Government Securities - End of Year Fair Market Value:	866,723
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Decreases Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2013 Other Expenses Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

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

TY 2013 Taxes Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	259	259		0
FEDERAL TAX PAYMENT - PRIOR YE	3,176	0		0
FEDERAL TAX PAYMENT - ESTIMATE	5,052	0		0