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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 INTERVIVOS TRUST 426245015

A Employer identification number
02-6110470

Number and street (or P O box number if mail is not delivered to street address)
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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 22,111,404

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	534,980	534,980		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	3,947,232			
	b	Gross sales price for all assets on line 6a 15,520,914				
	7	Capital gain net income (from Part IV, line 2)		3,947,232		
	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	4,482,212	4,482,212		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	134,482	134,482		
	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)	27,789	918		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	162,921	136,050	0	0
	25	Contributions, gifts, grants paid	1,057,101			1,057,101
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,220,022	136,050	0	1,057,101
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,262,190			
	b	**Net investment income** (if negative, enter -0-)		4,346,162		
	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	909,947	578,812	578,812
	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)	2,443,739	2,539,596	2,515,195
	b	Investments—corporate stock (attach schedule)	10,064,593	13,490,169	15,850,458
	c	Investments—corporate bonds (attach schedule)	3,064,179	3,135,662	3,166,939
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,482,458	19,744,239	22,111,404
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	16,482,458	19,744,239	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	16,482,458	19,744,239	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,482,458	19,744,239	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,482,458
2	Enter amount from Part I, line 27a	2	3,262,190
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,744,648
5	Decreases not included in line 2 (itemize) ▶	5	409
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,744,239

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			(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	
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	3,947,232
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	954,714	19,065,424	0 050076
2011	908,466	18,166,611	0 050007
2010	1,135,074	18,430,417	0 061587
2009	665,088	17,767,004	0 037434
2008	837,486	16,639,651	0 050331

2	**Total** of line 1, column (d).	2	0 249435
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 049887
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	21,115,381
5	Multiply line 4 by line 3.	5	1,053,383
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	43,462
7	Add lines 5 and 6.	7	1,096,845
8	Enter qualifying distributions from Part XII, line 4.	8	1,057,101

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	86,923
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	86,923
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	86,923
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,220		
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	17,220
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	69,703
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	Yes	
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	134,482		

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	20,930,845
b	Average of monthly cash balances.	1b	506,090
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	21,436,935
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	21,436,935
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	321,554
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,115,381
6	**Minimum investment return.** Enter 5% of line 5.	6	1,055,769

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	1,055,769
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	86,923		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	86,923
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	968,846
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	968,846
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	968,846

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	1,057,101
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	1,057,101
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	1,057,101

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					968,846
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.	158,449				
d From 2011.	7,701				
e From 2012.	18,662				
f **Total** of lines 3a through e.		184,812			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,057,101					
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.					968,846
e Remaining amount distributed out of corpus		88,255			
5 Excess distributions carryover applied to 2013		0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		273,067			
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		273,067			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	158,449				
c Excess from 2011. . . .	7,701				
d Excess from 2012. . . .	18,662				
e Excess from 2013. . . .	88,255				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE ST PO BOX 686 MANCHESTER, NH 031050686	NONE	501(C)(3)	DAILY OPERATIONS	352,367
CATHOLIC MEDICAL CENTER ATTN SYLVIE COTE 195 MCGREGOR STREET 3RD FLOOR MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	352,367
SOCIETY OF MISSIONARIES OF AFRICA 1624 21ST STREET NW WASHINGTON, DC 200091003	NONE	501(C)(3)	DAILY OPERATIONS	352,367
Total . . . . ▶ **3a**				1,057,101
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	534,980	
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	3,947,232	
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). .				4,482,212	

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,482,212

(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)
800 CELGENE CORP		2012-07-20	2013-08-16
780 ECOLAB INC COM		2010-05-05	2013-08-16
1880 GILEAD SCIENCES INC		2011-04-26	2013-08-16
960 HOME DEPOT INC		2008-04-04	2013-08-16
45000 PACIFIC GAS & ELEC 8 250% 10/15/2018 DTD 10/21/08		2010-01-12	2013-08-22
30000 U S TREASURY NOTE 2 625% 07/31/2014 DTD 07/31/09		2012-05-03	2013-09-23
175000 NORDEA BK AB MTN 1 75% 10/04/2013 DTD 10/04/2010		2011-05-05	2013-10-04
330 ABBOTT LABS CO		2013-01-15	2013-11-12
90 AMERICAN EXPRESS CO		2012-07-20	2013-11-12
30 APPLE COMPUTER, INC		2013-06-27	2013-11-12
100 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-11-12
1580 CELGENE CORP		2011-11-03	2013-11-12
2690 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-11-12
40 CONOCOPHILLIPS COM		2012-09-13	2013-11-12
10 DANAHER CORP		2011-04-26	2013-11-12
30 WALT DISNEY CO		2010-12-16	2013-11-12
6660 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-12
5290 GILEAD SCIENCES INC		2011-04-25	2013-11-12
5070 ILLINOIS TOOL WORKS		2012-07-20	2013-11-12
1410 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-12
60 J P MORGAN CHASE & CO		2006-07-17	2013-11-12
30 JOHNSON & JOHNSON CO		2012-07-20	2013-11-12
80 MICROSOFT CORPORATION		2013-05-20	2013-11-12
3940 NEXTERA ENERGY INC COM		2012-05-10	2013-11-12
1910 PNC BANK CORP		2012-07-20	2013-11-12
100 PFIZER		2012-12-03	2013-11-12
810 PRECISION CASTPARTS CORP		2012-10-15	2013-11-12
5030 QUALCOMM INCORPORATED		2012-09-13	2013-11-12
7300 SPECTRA ENERGY CORP		2012-07-20	2013-11-12
2840 STARBUCKS CORP		2012-07-20	2013-11-12

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(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)
9410 US BANCORP DEL NEW		2012-07-20	2013-11-12
6110 VERIZON COMMUNICATIONS		2012-06-15	2013-11-12
2320 WALGREEN CO		2013-03-19	2013-11-12
5070 WALGREEN CO		2012-10-15	2013-11-12
7760 WELLS FARGO & CO NEW		2012-07-20	2013-11-12
3160 ACE LTD		2012-07-20	2013-11-12
6290 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-11-12
80000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2013-04-02	2013-11-13
667 ALLEGION PLC		2013-11-12	2013-12-13
1306 ALLEGION PLC		2013-11-12	2014-01-21
130 AETNA U S HEALTHCARE INC		2013-11-12	2014-01-30
2090 AMERICAN EXPRESS CO		2012-07-20	2014-01-30
2080 ARCHER DANIELS MIDLAND CO		2013-03-19	2014-01-30
4550 ARCHER DANIELS MIDLAND CO		2012-07-20	2014-01-30
170 BED BATH & BEYOND INC		2013-11-12	2014-01-30
3410 BED BATH & BEYOND INC		2012-07-20	2014-01-30
740 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-11-12	2014-01-30
2280 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-07-20	2014-01-30
50 CAPITAL ONE FINANCIAL CORP		2013-11-12	2014-01-30
230 CAPITAL ONE FINANCIAL CORP		2012-07-20	2014-01-30
3270 CHEVRONTEXACO CORP		2012-07-20	2014-01-30
160 CHEVRONTEXACO CORP		2013-11-12	2014-01-30
710 CISCO SYSTEMS INC		2013-11-12	2014-01-30
13530 CISCO SYSTEMS INC		2012-07-20	2014-01-30
90 COCA COLA CO		2013-11-12	2014-01-30
8080 COCA COLA CO		2012-07-20	2014-01-30
660 COLGATE PALMOLIVE CO		2008-11-26	2014-01-30
6610 COMCAST CORP CL A		2012-12-03	2014-01-30
20 COMCAST CORP CL A		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)
3320 CONOCOPHILLIPS COM		2012-09-13	2014-01-30
610 DANAHER CORP		2011-04-26	2014-01-30
5330 WALT DISNEY CO		2010-12-16	2014-01-30
640 EMC CORPORATION/MASS		2013-11-12	2014-01-30
10970 EMC CORPORATION/MASS		2012-07-20	2014-01-30
1500 ECOLAB INC COM		2010-05-14	2014-01-30
90 EXXON MOBIL CORP COM		2013-11-12	2014-01-30
400 EXXON MOBIL CORP COM		2012-07-20	2014-01-30
130 GENERAL MTRS CO COM		2013-11-12	2014-01-30
220 HOME DEPOT INC		2013-11-12	2014-01-30
3770 HOME DEPOT INC		2009-01-29	2014-01-30
5620 J P MORGAN CHASE & CO		2012-07-20	2014-01-30
4040 JOHNSON & JOHNSON CO		2012-07-20	2014-01-30
620 MERCK & CO INC NEW COM		2013-11-12	2014-01-30
7240 MERCK & CO INC NEW COM		2012-05-29	2014-01-30
7130 PFIZER		2012-12-03	2014-01-30
3290 3M CO		2012-08-22	2014-01-30
80 UNION PACIFIC CORP		2013-11-12	2014-01-30
1380 UNION PACIFIC CORP		2012-07-20	2014-01-30
30 UNITED TECHNOLOGIES		2013-11-12	2014-01-30
200 UNITEDHEALTH GROUP INC COM		2013-11-12	2014-01-30
2050 YUM BRANDS INC		2012-07-20	2014-01-30
670 YUM BRANDS INC		2013-11-12	2014-01-30
2890 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2014-01-30
340000 U S TREASURY NOTE 2 625% 07/31/2014 DTD 07/31/09		2012-06-22	2014-01-31
380 ABBOTT LABS CO		2014-01-30	2014-02-03
280 ABBVIE INC		2014-01-30	2014-02-03
250 AETNA U S HEALTHCARE INC		2013-11-12	2014-02-03
340 AGILENT TECHNOLOGIES INC COM		2014-01-30	2014-02-03
110 AMERICAN EXPRESS CO		2009-05-19	2014-02-03

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)
280 AMERICAN INTL GROUP INC COM NEW		2014-01-30	2014-02-03
120 AMERIPRISE FINANCIAL INC		2014-01-30	2014-02-03
50 APPLE COMPUTER, INC		2014-01-30	2014-02-03
730 APPLIED MATERIALS		2013-11-12	2014-02-03
80 BLACKROCK INC CL A		2014-01-30	2014-02-03
210 BOEING CO		2014-01-30	2014-02-03
290 CIT GROUP INC COM NEW		2013-11-12	2014-02-03
190 CME GROUP INC		2013-11-12	2014-02-03
260 CVS CORP		2014-01-30	2014-02-03
180 CAMERON INTERNATIONAL CORP		2014-01-30	2014-02-03
180 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-02-03
420 CENTURYTEL INC COM		2013-11-12	2014-02-03
280 CITIGROUP INC		2014-01-30	2014-02-03
150 COLGATE PALMOLIVE CO		2008-11-20	2014-02-03
270 COMCAST CORP SPECIAL CL A		2014-01-30	2014-02-03
270 DANAHER CORP		2011-04-21	2014-02-03
220 DAVITA INC		2014-01-30	2014-02-03
180 DEVON ENERGY CORPORATIOIN NE COM		2014-01-30	2014-02-03
220 E I DUPONT DE NEMOURS INC		2014-01-30	2014-02-03
30 ECOLAB INC COM		2010-05-14	2014-02-03
280 ELECTRONIC ARTS COM		2014-01-30	2014-02-03
200 EXXON MOBIL CORP COM		2010-05-14	2014-02-03
300 FIDELITY NATL INFORMATION SV		2014-01-30	2014-02-03
220 GENERAL MTRS CO COM		2013-11-12	2014-02-03
100 GENUINE PARTS CO		2014-01-30	2014-02-03
890 INTL GAME TECHNOLOGY		2014-01-30	2014-02-03
300 INTERNATIONAL PAPER CO		2013-08-16	2014-02-03
260 KOHL'S CORP		2014-01-30	2014-02-03
350 MARSH & MCLENNAN CORP		2014-01-30	2014-02-03
130 MCDONALDS CORP		2014-01-30	2014-02-03

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)
750 MICROSOFT CORPORATION		2014-01-30	2014-02-03
230 NATIONAL-OILWELL INC		2013-11-12	2014-02-03
280 NORTHEAST UTILITIES CORP		2014-01-30	2014-02-03
140 NORTHERN TRUST CORP		2014-01-30	2014-02-03
150 OCCIDENTAL PETROLEUM CO		2014-01-30	2014-02-03
560 ORACLE CORPORATION		2014-01-30	2014-02-03
170 PEPSICO INCORPORATED		2014-01-30	2014-02-03
140 PRAXAIR INCORPORATED COMMON		2014-01-30	2014-02-03
130 ROCKWELL COLLINS INC COM		2014-01-30	2014-02-03
90 SMUCKER J M CO NEW		2014-01-30	2014-02-03
600 STAPLES INC		2014-01-30	2014-02-03
290 TJX COMPANIES INC		2014-01-30	2014-02-03
410 TEXAS INSTRUMENTS		2014-01-30	2014-02-03
140 THERMO ELECTRON CORPORATION		2014-01-30	2014-02-03
280 TIME WARNER INC		2013-11-12	2014-02-03
80 UNITED TECHNOLOGIES		2013-11-12	2014-02-03
230 UNITEDHEALTH GROUP INC COM		2013-11-12	2014-02-03
80 VISA INC - CL A		2014-01-30	2014-02-03
320 WISCONSIN ENERGY CORP		2014-01-30	2014-02-03
140 DELPHI AUTOMOTIVE PLC		2014-01-30	2014-02-03
210 INGERSOLL-RAND PLC SHS		2014-01-30	2014-02-03
140 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-02-03
2550 THERMO ELECTRON CORPORATION		2014-01-30	2014-02-04
1920 COMCAST CORP SPECIAL CL A		2014-01-30	2014-02-20
1000 DAVITA INC		2014-01-30	2014-02-20
800 DAVITA INC		2014-01-30	2014-02-24
120000 BANK OF NOVA SCOTIA 3 40% 01/22/2015 DTD 01/22/10		2010-04-26	2014-03-14
120000 BERKSHIRE HATHAWAY 3 200% 02/11/2015 DTD 02/11/10		2010-04-26	2014-03-14
3890 GENERAL MTRS CO COM		2013-11-12	2014-04-11
3380 INTL GAME TECHNOLOGY		2014-01-30	2014-04-23

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)
4610 INTL GAME TECHNOLOGY		2014-01-30	2014-04-24
4320 INTL GAME TECHNOLOGY		2014-01-30	2014-04-30
3450 INTL GAME TECHNOLOGY		2014-01-30	2014-05-06
1990 ELECTRONIC ARTS COM		2014-01-30	2014-05-07
2880 ELECTRONIC ARTS COM		2014-01-30	2014-05-08
120000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-11-17	2014-05-20
65000 U S TREASURY NOTE 2 125% 05/31/2015 DTD 06/01/10		2012-06-07	2014-05-20
35000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-10-04	2014-05-20
1012 NOW INC		2014-01-30	2014-06-09
625 TIME INC		2014-01-30	2014-06-16
3170 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
10550 STAPLES INC		2014-01-30	2014-06-18
5 NOW INC		2014-01-30	2014-06-19
780 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)
106,284		51,563	54,721
71,358		37,922	33,436
107,358		37,141	70,217
72,607		27,129	45,478
57,209		56,156	1,053
30,641		31,548	-907
175,000		175,348	-348
12,328		10,982	1,346
7,261		5,031	2,230
15,600		11,847	3,753
4,036		3,688	348
233,285		101,751	131,534
245,374		182,686	62,688
2,910		2,264	646
734		540	194
2,030		1,111	919
237,547		288,695	-51,148
356,435		103,672	252,763
399,133		232,941	166,192
257,731		234,420	23,311
3,228		2,449	779
2,798		2,060	738
2,985		2,795	190
336,974		241,130	95,844
141,262		106,176	35,086
3,140		2,520	620
201,938		133,994	67,944
341,816		262,227	79,589
250,049		218,727	31,322
227,976		112,657	115,319

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)
354,194		250,702	103,492
306,214		193,465	112,749
137,678		104,636	33,042
300,875		183,197	117,678
326,656		144,530	182,126
303,268		147,880	155,388
345,585		294,004	51,581
1,835		1,768	67
85,356		87,784	-2,428
27		27	
63,081		53,328	9,753
8,975		8,190	785
181,458		95,188	86,270
82,251		68,348	13,903
179,923		151,367	28,556
10,937		12,994	-2,057
219,389		216,808	2,581
83,728		76,088	7,640
257,971		179,963	78,008
3,549		3,472	77
16,324		12,522	3,802
380,354		223,412	156,942
18,611		19,182	-571
15,564		16,880	-1,316
296,598		329,335	-32,737
3,437		3,580	-143
308,529		311,010	-2,481
40,475		20,674	19,801
357,685		218,457	139,228
1,082		937	145

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)
218,283		182,751	35,532
46,053		32,691	13,362
390,422		167,909	222,513
15,744		15,473	271
269,865		146,137	123,728
151,629		72,712	78,917
8,452		8,341	111
37,565		30,149	7,416
4,788		4,737	51
16,933		16,725	208
290,176		102,721	187,455
314,953		226,339	88,614
361,448		250,640	110,808
33,154		29,413	3,741
387,152		262,868	124,284
219,419		179,676	39,743
421,343		267,519	153,824
14,141		12,487	1,654
243,938		144,982	98,956
3,442		3,218	224
14,552		13,991	561
136,570		73,638	62,932
44,635		47,088	-2,453
194,263		165,646	28,617
344,223		356,948	-12,725
13,664		13,916	-252
13,408		13,533	-125
16,895		15,751	1,144
19,144		20,252	-1,108
9,146		2,731	6,415

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)
13,135		13,740	-605
12,262		12,797	-535
25,077		24,997	80
12,235		12,855	-620
22,885		24,470	-1,585
25,941		26,760	-819
13,214		14,015	-801
13,915		14,843	-928
17,205		17,115	90
10,590		10,854	-264
12,401		8,871	3,530
11,879		13,195	-1,316
13,018		13,534	-516
9,018		4,680	4,338
13,738		14,096	-358
19,677		14,380	5,297
13,970		14,280	-310
10,398		10,768	-370
13,265		13,552	-287
2,953		1,432	1,521
7,225		7,301	-76
18,070		12,731	5,339
14,721		15,083	-362
7,757		8,016	-259
7,803		8,208	-405
12,640		13,031	-391
13,899		14,382	-483
12,890		13,220	-330
15,642		16,220	-578
12,121		12,204	-83

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)
27,575		27,597	-22
16,951		18,926	-1,975
12,163		12,184	-21
8,203		8,571	-368
13,082		13,243	-161
20,147		19,880	267
13,410		13,801	-391
17,102		17,457	-355
9,727		9,885	-158
8,476		8,817	-341
7,698		8,076	-378
16,333		16,952	-619
17,043		17,130	-87
15,876		16,128	-252
17,317		18,757	-1,440
8,855		8,582	273
16,392		16,089	303
17,109		17,677	-568
13,507		13,537	-30
8,312		8,068	244
12,040		11,788	252
8,761		7,923	838
287,951		293,759	-5,808
96,115		100,239	-4,124
65,555		64,908	647
54,468		51,926	2,542
123,119		120,684	2,435
123,097		121,792	1,305
126,081		141,732	-15,651
42,787		49,489	-6,702

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)
58,039		67,498	-9,459
53,333		63,252	-9,919
43,472		50,514	-7,042
65,789		51,891	13,898
97,640		75,098	22,542
129,291		120,255	9,036
66,351		68,338	-1,987
33,707		35,390	-1,683
32,558		33,548	-990
14,420		13,228	1,192
256,170		154,404	101,766
117,447		142,002	-24,555
16		15	1
63,426		49,142	14,284
			423

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	
			54,721
			33,436
			70,217
			45,478
			1,053
			-907
			-348
			1,346
			2,230
			3,753
			348
			131,534
			62,688
			646
			194
			919
			-51,148
			252,763
			166,192
			23,311
			779
			738
			190
			95,844
			35,086
			620
			67,944
			79,589
			31,322
			115,319

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	
			103,492
			112,749
			33,042
			117,678
			182,126
			155,388
			51,581
			67
			-2,428
			9,753
			785
			86,270
			13,903
			28,556
			-2,057
			2,581
			7,640
			78,008
			77
			3,802
			156,942
			-571
			-1,316
			-32,737
			-143
			-2,481
			19,801
			139,228
			145

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	
			35,532
			13,362
			222,513
			271
			123,728
			78,917
			111
			7,416
			51
			208
			187,455
			88,614
			110,808
			3,741
			124,284
			39,743
			153,824
			1,654
			98,956
			224
			561
			62,932
			-2,453
			28,617
			-12,725
			-252
			-125
			1,144
			-1,108
			6,415

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	
			-605
			-535
			80
			-620
			-1,585
			-819
			-801
			-928
			90
			-264
			3,530
			-1,316
			-516
			4,338
			-358
			5,297
			-310
			-370
			-287
			1,521
			-76
			5,339
			-362
			-259
			-405
			-391
			-483
			-330
			-578
			-83

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	
			-22
			-1,975
			-21
			-368
			-161
			267
			-391
			-355
			-158
			-341
			-378
			-619
			-87
			-252
			-1,440
			273
			303
			-568
			-30
			244
			252
			838
			-5,808
			-4,124
			647
			2,542
			2,435
			1,305
			-15,651
			-6,702

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	
			-9,459
			-9,919
			-7,042
			13,898
			22,542
			9,036
			-1,987
			-1,683
			-990
			1,192
			101,766
			-24,555
			1
			14,284

TY 2013 Accounting Fees Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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

TY 2013 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65000 AT&T INC 5.8%	64,462	75,628
35000 ANHEUSER-BUSCH 5.375%	42,100	40,408
55000 BHP BILLITON FIN USA	58,936	56,543
30000 BANK OF AMERICA 5.75%	30,971	33,838
40000 BANK OF AMERICAN 5.625%	41,163	46,017
70000 BK OF AMERICA CO 3.3%	69,202	68,996
85000 BRANCH BK & TRUST	85,795	85,922
120000 BERKSHIRE HATHAWA	122,035	121,888
24000 CVS CARMARK CORP	27,624	27,032
150000 CVS CAREMARK CORP	15,110	14,488
70000 CISCO SYSTEMS INC 4.95	70,312	78,936
80000 CITIGROUP INC 4.45%	88,230	86,161
110000 COCA-COLA CO 5.35%	129,812	124,970
50000 COMCAST CORP 5.70	57,046	57,601
60000 COMCAST CORP 2.85%	59,729	59,545
100000 CONOCOPHILLIPS CDA	102,916	110,800
30000 DISCOVERY COMM	30,614	29,447
90000 FORD MTR CR CO	92,071	93,154
185000 GEN ELEC CAP CORP	201,842	209,426
105000 HOME DEPOT INC 5.40%	120,185	113,304
60000 IBM CORP 2.00%	61,387	61,388
120000 JPMORGAN CHASE & CO	123,368	137,414
50000 JPMORGAN CHASE & CO	52,172	56,303
115000 KINDER MORGAN EN	121,034	119,743
120000 KRAFT FOODS INC 4.125%	125,549	126,188
60000 OCCIDENTAL PETROLEUM 1.7	60,923	61,110
175000 ONTARIO PROV	192,499	196,161
55000 PACIFIC CORP 2.95%	57,968	55,724
130000 PFIZER INC NOTES 5.35%	145,409	134,472
55000 PHILLIPS 66 2.95%	58,418	57,642
95000 PROVINCE OF QUEBEC 2.75%	93,043	95,946
135000 ROYAL BANK OF CAD 2.625	142,191	139,285
130000 SBC COMMUNICATIONS 5.10	129,743	131,132
55000 US BANCORP 1.95%	55,080	55,362
25000 VERIZON COMM INC 3.65%	26,282	26,737
35000 VERIZON COMM INC 5.15	39,240	39,168
75000 WELLS FARGO CO 3.5%	80,653	77,522
60000 WELLS FARGO & CO 2.1%	60,548	61,538

TY 2013 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2550 DELPHI AUTOMOTIVE PLC	140,028	175,287
2870 COMCAST CORP SPECIAL CL A	149,837	153,057
1900 GENUINE PARTS CO	155,953	166,820
2990 HOME DEPOT INC	239,080	242,070
4530 KOHLS CORP	230,325	238,640
2790 MCDONALDS CORP	264,393	281,065
5170 TJX COMPANIES INC	263,527	274,786
5000 TIME WARNER INC	320,553	351,250
4620 CVS CORP	294,923	348,209
2650 COLGATE PALMOLIVE CO	82,672	180,677
3020 PEPSICO INCORPORATED	245,172	269,807
1440 SMUCKER J M CO NEW	141,067	153,461
3100 CAMERON INTERNATIONAL COR	186,936	209,901
3140 DEVON ENERGY CORPORATION	187,838	249,316
3670 EXXON MOBIL CORP	214,859	369,496
4050 NATIONAL-OILWELL INC	298,477	333,518
2680 OCCIDENTAL PETROLEUM CO	236,611	275,048
2570 AMERICAN EXPRESS CO	108,857	243,816
4930 AMERICAN INTL GROUP INC	237,206	269,079
2180 AMERIPRISE FINANCIAL INC	223,720	261,600
1420 BLACKROCK INC CL A	422,278	453,832
5990 CIT GROUP INC COM NEW	285,754	274,102
4490 CME GROUP INC	340,063	318,566
5000 CITIGROUP INC	241,681	235,500
5210 FIDELITY NATL INFORMATION	253,723	285,195
6100 MARSH & MCLENNAN CORP	282,685	316,102
4390 METLIFE INC	232,335	243,908
7150 MORGAN STANLEY	224,654	231,160
3790 NORTHERN TRUST CORP	230,850	243,356
1490 VISA INC - CL A	329,227	313,958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6680 ABBOTT LABS CO	189,274	273,212
4880 ABBVIE INC	235,868	275,427
3650 AETNA U S HEALTHCARE INC	229,958	295,759
6120 AGILENT TECHNOLOGIES INC	305,310	351,533
2350 AMERISOURCEBERGEN CORP	161,316	170,751
2080 DAVITA HEALTH CARE PARTNE	135,009	150,426
4090 UNITEDHEALTH GROUP INC	286,107	334,358
3810 INGERSOLL-RAND PLC	203,462	238,163
3720 BOEING CO	392,597	473,296
4710 DANAHER CORP SHS BEN	248,169	370,818
2410 ROCKWELL COLLINS INC	183,245	188,317
1970 UNITED TECHNOLOGIES	212,672	227,437
4230 SEAGATE TECHNOLOGY PLC	207,419	240,349
2420 CHECK POINT SOFTWARE TECH	128,736	162,213
6440 APPLE COMPUTER INC	365,415	598,469
12870 APPLIED MATERIALS	225,534	290,219
3880 CITRIX SYS INC	216,251	242,694
13270 MICROSOFT CORPORATION	384,077	553,359
9840 ORACLE CORPORATION	302,941	398,815
7090 TEXAS INSTRUMENTS	295,851	338,831
3940 E I DUPONT DE NEMOURS	242,707	257,834
550 ECOLAB INC	26,249	61,237
5150 INTERNATIONAL PAPER CO	244,603	259,921
2480 PRAXAIR INCORPORATED COMM	307,055	329,443
7480 CENTURYLINK INC COM	234,509	270,776
4880 NORTHEAST UTILITIES CORP	212,342	230,678
5690 WISCONSIN ENERGY CORP	240,709	266,975
75 AMOSKEAG INDUSTRIES INC	7,500	36,566

TY 2013 Investments Government Obligations Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

US Government Securities - End of Year Book Value: 2,539,596

US Government Securities - End of Year Fair Market Value: 2,515,195

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 INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Amount
ROUNDING ADJUSTMENT & US TREAS INFL INDEX ADJUSTMENT	409

TY 2013 Other Expenses Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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

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TY 2013 Taxes Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	918	918		0
FEDERAL TAXES PYMT - PRIOR YR	9,651	0		0
FEDERAL TAXES PYMT - ESTIMATE	17,220	0		0