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Extended to August 17, 2015
Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE ROWE FAMILY CHARITABLE TRUST		A Employer identification number 04-6869589
Number and street (or P O box number if mail is not delivered to street address) 100 NONANTUM ST.	Room/suite	B Telephone number 617-527-7812
City or town, state or province, country, and ZIP or foreign postal code NEWTON, MA 02458		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
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) \$ 564,258. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,827.	1,827.		Statement 1
4 Dividends and interest from securities		12,499.	12,499.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,921.			
b Gross sales price for all assets on line 6a 158,199.					
7 Capital gain net income (from Part IV, line 2)			34,921.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		49,247.	49,247.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,175.	794.		0.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		2,758.	71.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		4,367.	4,481.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,300.	5,346.		0.
25 Contributions, gifts, grants paid		40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25		50,300.	5,346.		40,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,053.>			
b Net investment income (if negative, enter -0-)			43,901.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,813.	700.	700.
	2 Savings and temporary cash investments	2,609.	2,416.	2,416.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable Stmt 6 ▶ 50,000.			
	Less: allowance for doubtful accounts ▶ 0.	50,000.	50,000.	50,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 7	397,107.	397,360.	511,142.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	451,529.	450,476.	564,258.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	451,529.	450,476.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	451,529.	450,476.	
31 Total liabilities and net assets/fund balances	451,529.	450,476.		

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	451,529.
2 Enter amount from Part I, line 27a	2	<1,053.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	450,476.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	450,476.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a LPL - SEE ATTACHMENT	P	Various	Various
b LPL - SEE ATTACHMENT	P	Various	Various
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 103,739.		99,861.	3,878.
b 23,418.		23,417.	1.
c 31,042.			31,042.
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			3,878.
b			1.
c			31,042.
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	34,921.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	30,300.	468,317.	.064700
2012	30,000.	398,098.	.075358
2011	33,000.	438,967.	.075176
2010	35,500.	420,527.	.084418
2009	37,284.	379,952.	.098128

2 Total of line 1, column (d)	2	.397780
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	.079556
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	522,005.
5 Multiply line 4 by line 3	5	41,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	439.
7 Add lines 5 and 6	7	41,968.
8 Enter qualifying distributions from Part XII, line 4	8	40,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	878.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	878.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	878.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,440.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,440.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	562.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PATRICIA ROWE	Telephone no. ▶	617-527-7812	
	Located at ▶ 100 NONANTUM STREET, NEWTON, MA	ZIP+4 ▶	02458	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
	If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA ROWE 100 NONANTUM STREET NEWTON, MA 02458	TRUSTEE 0.00	0.	0.	0.
PATRICK D. ROWE 147 RICE ROAD WAYLAND, MA 01778	TRUSTEE 0.00	0.	0.	0.
TERENCE ROWE 8A CHAUNCEY STREET, APT 35 CAMBRIDGE, MA 02138	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LPL FINANCIAL SERVICES	FINANCIAL INVESTMENT SERVICES	4,481.
CUNNINGHAM, MACEY & HESHION P.C.	ACCOUNTING & TAX PREPARATION	3,175.

Total number of others receiving over \$50,000 for professional services

0

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

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	522,327.
b	Average of monthly cash balances	1b	7,627.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	529,954.
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	529,954.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,949.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	522,005.
6	Minimum investment return. Enter 5% of line 5	6	26,100.

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	26,100.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	878.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,222.
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	25,222.

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	40,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	40,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				25,222.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	37,284.			
b From 2010	35,500.			
c From 2011	33,000.			
d From 2012	30,000.			
e From 2013	8,291.			
f Total of lines 3a through e	144,075.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	40,000.			
a Applied to 2013, 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 2014 distributable amount				25,222.
e Remaining amount distributed out of corpus	14,778.			
5 Excess distributions carryover applied to 2014 (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.	158,853.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	37,284.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	121,569.			
10 Analysis of line 9:				
a Excess from 2010	35,500.			
b Excess from 2011	33,000.			
c Excess from 2012	30,000.			
d Excess from 2013	8,291.			
e Excess from 2014	14,778.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2014.04000 THE ROWE FAMILY CHARITABLE ROW95891

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				
INNER CITY WEIGHTLIFTING P.O. BOX 171313 BOSTON, MA 02117	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
NEWTON HISTORICAL SOCIETY 527 WASHINGTON ST NEWTON, MA 02458	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
UNITED WAY OF EAGLE RIVER VALLEY P.O. BOX 4153 EDWARDS, CO 81632	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
WASHINGTON UNIVERSITY IN ST. LOUIS ONE BOOKINGS DRIVE SAINT LOUIS, MO 63130	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
Total				3a 40,000.
b Approved for future payment				
None				
Total				3b 0.

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

► Trustee

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Joanne McCann, CPA

Joanne McLann CPA

07/13/15

P00787345

Firm's name ► CUNNINGHAM, MACEY & HESHION, P.C.

Firm's EIN ► 04-3301533

Firm's address ▶ 175 DERBY STREET, SUITE 19
HINGHAM, MA 02043

Phone no. 781-740-8810

Form **990-PF** (2014)

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BOSTON COMMUNITY LOAN FUND	750.	750.	
SUN INITIATIVE INVESTMENT	1,077.	1,077.	
Total to Part I, line 3	1,827.	1,827.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
LINSCO/PRIVATE LEDGER	43,541.	31,042.	12,499.	12,499.	
To Part I, line 4	43,541.	31,042.	12,499.	12,499.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES (COLUMN (b) - ESTIMATED AMT. APPLICABLE TO INVESTMENT INCOME	3,175.	794.		0.
To Form 990-PF, Pg 1, ln 16b	3,175.	794.		0.

Form 990-PF	Taxes		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	71.	71.		0.
FEDERAL ESTIMATED TAX PAYMENTS	1,440.	0.		0.
FEDERAL TAX PAYMENT -2013	1,247.	0.		0.
To Form 990-PF, Pg 1, ln 18	2,758.	71.		0.

Form 990-PF	Other Expenses		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	4,481.	4,481.		0.
STATE FILING FEE	35.	0.		0.
BANK FEES	3.	0.		0.
MISCELLANEOUS ADJUSTMENT	<152.>	0.		0.
To Form 990-PF, Pg 1, ln 23	4,367.	4,481.		0.

Form 990-PF Other Notes and Loans Reported Separately Statement 6

Borrower's Name			Terms of Repayment	Interest Rate
BOSTON COMMUNITY LOAN FUND				.00%
Date of Note	Maturity Date	Original Loan Amount	Description of Consideration	FMV of Consideration
		0.		0.

Security Provided by Borrower Purpose of Loan

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

Borrower's Name			Terms of Repayment	Interest Rate
SUN INITIATIVE FINANCING LLC			UPON MATURITY DATE	4.25%
Date of Note	Maturity Date	Original Loan Amount	Description of Consideration	FMV of Consideration
06/07/11	05/30/15	25,000.	CASH	0.

Security Provided by Borrower Purpose of Loan

PROVIDE CAPITAL TO LOAN TO
HOMEOWNERS SO THEY CAN STAY IN
THEIR HOMES

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

Total to Form 990-PF, Part II, line 7	50,000.	0.	0.
---------------------------------------	---------	----	----

Form 990-PF	Other Investments	Statement	7
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	FMV	397,360.	511,142.
Total to Form 990-PF, Part II, line 13		397,360.	511,142.

Rowe Family Charitable Trust
Attachment to 990-PF Part II - Balance Sheet End of Year
12/31/2014

		(b) <u>BOOK VALUE</u>	(c) <u>FMV</u>	
LPL ACCT				
Cash & equivalants	(see attached)	2,120	2,120	
Equities & Options	(see attached)	2,646	48,563	
Mutual funds	(see attached)	394,714	462,579	
Sub-total LPL				
			399,480	513,262
Bank of America				
checking		700	700	
Savings		296	296	
Boston Capital Note Receivable		50,000	50,000	
TOTAL ASSETS		<u>\$ 450,476</u>	<u>\$ 564,258</u>	

Account Holdings as of December 31, 2014

CASH AND CASH EQUIVALENTS

Description	Interest Paid in December ¹	Blended Interest Rate ¹	Current Balance
Insured Cash Account ²			
Goldman Sachs Bank USA			\$2,120.35
Total Insured Cash Account	0.01	0.006%	2,120.35
TOTAL CASH AND CASH EQUIVALENTS			\$2,120.35

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ³	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
03/11/13	EXXON MOBIL CORP R XOM	1.724	\$92.45	\$159.38	\$89.2691	\$153.90	\$5.48	\$4	2.99%
06/10/13		1.88		173.81	91.0585	171.19	2.62	5	
09/10/13		0.026		2.40	87.3077	2.27	0.13	—	
12/10/13		0.024		2.22	95.4167	2.29	-0.07	—	
01/01/50		507		46,872.15	1.8200	922.74	45,949.41	1,399	
03/10/14		3.383		312.76	95.0961	321.71	-8.95	9	

EQUITIES AND OPTIONS continue on page 4

¹ Interest is paid on daily balances at a blended rate reflecting the weighted average rate during the statement month.

² Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

³ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

LPL Financial

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(781) 862-9792

Account Holdings / Investment Account Strategic Asset Management II 7853-4874

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990-PF 4/1/2014
Rowie Family Charitable Trust
04-6869589
Balance Sheet
Part II -
Pg 1 of 5

Roux Family Trust Charitable Trust
04-6869589
Balance Sheet - Part II
Pg 2 of 5

Account Holdings as of December 31, 2014

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ³	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
06/10/14	EXXON MOBIL CORP (continued)	3.509		324.41	101.0801	354.69	-30.28	9	
09/10/14		3.694		341.51	96.6730	357.11	-15.60	10	
12/10/14		4.054		374.79	88.7173	359.66	15.13	11	
Total		525.294		48,563.43	5,0363	2,645.56	45,917.87	1,447	
TOTAL EQUITIES AND OPTIONS				<u>\$48,563.43</u>		<u>\$2,645.56</u>	<u>\$45,917.87</u>	<u>\$1,447</u>	

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

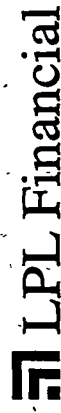
MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ³	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
10/28/13*	ALLIANZGI R CONVERTIBLE CLP ANCMX	1,154.206	\$33.47	\$38,631.27	\$34.20	\$39,473.42 35,000.00	-\$842.15	\$916	2.39%
01/23/14*	ALPS R RED ROCKS LISTED PRIVATE EQUITY GLI LPEIX	2,249.846	6.65	14,961.47	6.91	15,543.45 15,000.00	-581.98	1,036	6.93%
08/25/10*	ARTISAN R MID CAP VALUE INVESTOR CL ARTQX	784.293	24.64	19,324.97	18.79	14,737.37 10,000.00	4,587.60	66	0.37%

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

³ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Roue Family Charitable Trust
04-6869589

Account Holdings as of December 31, 2014

Balance Sheet Part II - pg 3 of 5

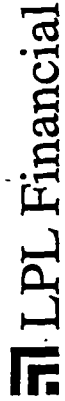
MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ³	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
02/11/11 Purchases	BARON R PARTNERS RETAIL CL BPTX	457.457	36.74	16,806.97	21.86	10,000.00 10,000.00	6,806.97	—	—
02/14/13* Purchases	BARON R REAL ESTATE INSTL CL BREIX	549.062	26.14	14,352.48	20.14	11,056.73 10,982.52	3,295.75	42	0.32%
12/18/09* Purchases	BUFFALO R MID CAP BUFMX	1,077.495	17.45	18,802.28	16.05	17,288.63 12,000.00	1,513.65	—	—
01/23/14* Purchases	FIDELITY ADVISOR R BIOTECHNOLOGY INSTL CL FBTIX	1,116.26	25.86	28,866.48	22.99	25,665.02 25,000.00	3,201.46	—	—
01/20/10* Purchases	FORWARD R GLOBAL INFRA INSTL CL KGIYX	526.445	23.01	12,113.49	20.37	10,722.88 9,762.66	1,390.61	81	0.74%
12/18/09* Purchases	FORWARD R SELECT INCOME INSTL CL KIFYX	1,007.85	25.43	25,629.62	21.86	22,031.90 13,886.09	3,597.72	1,457	5.74%
01/23/14* Purchases	FRANKLIN MUTUAL R EUROPEAN CLZ MEURX	903.959	20.86	18,856.58	24.67	22,299.41 20,000.00	-3,442.83	414	2.20%
04/20/10* Purchases	GOLDMAN SACHS R SMALL MID CAP GROWTH CLA GSMAX	870.486	20.31	17,679.57	15.82	13,772.43 11,000.00	3,907.14	—	—

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

³ Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings / Investment Account Strategic Asset Management II 7853-4874

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Raive Family Charitable Trust
 04-6869589
 Balance sheet Part II
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Account Holdings as of December 31, 2014

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

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Purchase Cost ³	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
01/20/10*	HARTFORD R Purchases	1,033.383	38.24	39,516.56	26.39	27,273.56 19,403.89	12,243.00	—	—
	GROWTH OPPTY CL								
	HGOIX								
12/18/09*	HARTFORD R Purchases	659.87	37.15	24,514.17	32.92	21,724.77 14,000.00	2,789.40	149	0.63%
	CAP APPRECIATION CL								
	ITHIX								
02/14/13*	HARTFORD R Purchases	827.055	36.84	30,468.70	27.72	22,928.90 21,000.00	7,539.80	—	—
	HEALTHCARE CL								
	HGHIX								
11/29/06*	NEUBERGER BERMAN R Purchases	769.149	34.57	26,589.48	26.63	20,482.53 15,000.00	6,106.95	221	0.87%
	SOCIALLY RESPONSIVE INVESTOR CL								
	NBSRX								
08/25/10*	ROYCE R Purchases	1,289.371	14.02	18,076.98	10.16	13,100.72 13,000.00	4,976.26	21	0.14%
	SMALL MID CAP VALUE SERVICE CL								
	RMV5X								
04/20/10*	ROYCE R Purchases	3,717.209	8.22	30,555.45	6.67	24,791.32 20,000.00	5,764.13	197	0.68%
	DIVIDEND VALUE SERVICE CL								
	RYDVX								
10/17/08*	ROYCE R Purchases	1,369.787	13.46	18,437.33	10.96	15,009.55 10,000.00	3,427.78	—	—
	OPPORTUNITY INVESTMENT CL								
	RYPNX								

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

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

Rowe Family Charitable Trust
04-6869589

Account Holdings as of December 31, 2014

Balance sheet - Part II - pg 5 of 5
MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Column (c)
FMV

Column (d)
Book Value

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ³	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
02/12/14*	THIRD AVENUE R FOCUSED CREDIT INSTL CL TFCX	1,880.233	9.68	18,200.65	11.52	21,658.17 20,000.00	-3,457.52	1,546	8.51%
01/10/11*	WASATCH R SMALL CAP GROWTH INVESTOR CL WAAEX	615.452	49.06	30,194.07	40.87	25,153.67 19,271.54	5,040.40	—	—
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS									
						\$394,714.43 \$324,306.70	\$67,864.14	\$6,146	
* Date of Earliest Acquisition R Dividends and/or capital gains distributed by this security will be reinvested.									
Value of Your LPL Financial Account									
				Market Value		Cost Basis/ Purchase Cost ⁴	Unrealized Gain or Loss	Estimated Annual Income	
				\$513,262.35		\$399,480.34 \$326,427.05	\$113,782.01	\$7,593	

3 Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

4 Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

LPL Financial

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Account Holdings / Investment Account Strategic Asset Management II 7853-4874

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The Rowe Family Charitable Trust - 04-6869589
yr. 2014

ATTACHMENT TO 990-PF

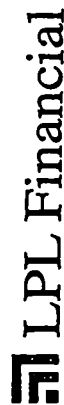
Part IV line 1(a)-(L) + Line 2(a)-(L)

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/23/14	Sell	EATON VANCE FLOATING RATE CLI EIBLX	04/20/10	-785.634	\$8.91	\$6,989.33	\$9.21	\$7,235.68	\$246.35
01/23/14	Sell		05/03/10	-0.416	8.91	3.71	9.21	3.83	0.12
01/23/14	Sell		06/01/10	-2.839	8.71	24.73	9.21	26.14	1.41
01/23/14	Sell		07/01/10	-2.941	8.63	25.38	9.21	27.08	1.70
01/23/14	Sell		08/02/10	-3.059	8.70	26.61	9.21	28.17	1.56

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



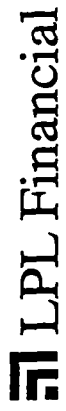
The Rowe Family Charitable Trust 04-6869589
 Yr 2014
 Attachment to 990-PF Part IV line 1(a)-(L) + Line 2(a)-(L)
 Account Detail as of December 31, 2014

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/23/14	Sell	EATON VANCE (continued)	09/01/10	-2.913	8.72	25.40	9.21	26.82	1.42
01/23/14	Sell		10/01/10	-2.605	8.78	22.87	9.21	23.99	1.12
01/23/14	Sell		11/01/10	-2.649	8.88	23.52	9.21	24.39	0.87
01/23/14	Sell		12/01/10	-2.624	8.90	23.35	9.21	24.16	0.81
01/23/14	Sell		12/30/10	-1.045	8.95	9.35	9.21	9.62	0.27
01/23/14	Sell		01/03/11	-2.791	8.96	25.01	9.21	25.70	0.69
01/23/14	Sell		02/01/11	-2.762	9.07	25.05	9.21	25.43	0.38
01/23/14	Sell		03/01/11	-2.43	9.10	22.11	9.21	22.38	0.27
01/23/14	Sell		04/01/11	-2.674	9.08	24.28	9.21	24.62	0.34
01/23/14	Sell		05/02/11	-2.58	9.10	23.48	9.21	23.76	0.28
01/23/14	Sell		06/01/11	-2.682	9.08	24.35	9.21	24.70	0.35
01/23/14	Sell		07/01/11	-2.7	9.03	24.38	9.21	24.86	0.48
01/23/14	Sell		08/01/11	-2.855	9.01	25.72	9.21	26.29	0.57
01/23/14	Sell		09/01/11	-3.071	8.64	26.53	9.21	28.28	1.75
01/23/14	Sell		10/03/11	-2.987	8.66	25.87	9.21	27.51	1.64

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



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Account Detail / Investment Account Strategic Asset Management II 7853-4874

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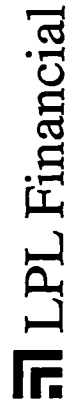
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The Rowe Family Charitable TRUST 04-6869589
 Attachment to 990-PF PART IV Line 1 (a)-(L) + Line 2 (a)-(L)
 Account Detail as of December 31, 2014
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/23/14	Sell	EATON VANCE (continued)	11/01/11	-3.123	8.86	27.67	9.21	28.76	1.09
01/23/14	Sell		12/01/11	-2.9	8.78	25.46	9.21	26.70	1.24
01/23/14	Sell		01/03/12	-3.073	8.81	27.07	9.21	28.30	1.23
01/23/14	Sell		02/01/12	-3.03	8.94	27.09	9.21	27.90	0.81
01/23/14	Sell		03/01/12	-3.035	8.97	27.22	9.21	27.95	0.73
01/23/14	Sell		04/02/12	-3.274	9.00	29.47	9.21	30.15	0.68
01/23/14	Sell		05/01/12	-3.028	9.03	27.34	9.21	27.88	0.54
01/23/14	Sell		06/01/12	-3.267	8.94	29.21	9.21	30.08	0.87
01/23/14	Sell		07/02/12	-3.159	8.97	28.34	9.21	29.09	0.75
01/23/14	Sell		08/01/12	-3.211	9.01	28.93	9.21	29.57	0.64
01/23/14	Sell		09/04/12	-3.45	9.04	31.19	9.21	31.77	0.58
01/23/14	Sell		10/01/12	-3.726	9.09	33.87	9.21	34.31	0.44
01/23/14	Sell		11/01/12	-3.219	9.10	29.29	9.21	29.64	0.35
01/23/14	Sell		12/03/12	-3.126	9.10	28.45	9.21	28.79	0.34
01/23/14	Sell		01/02/13	-3.219	9.12	29.36	9.21	29.64	0.28
Total				-882.097		7,850.99		8,123.94	272.95

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

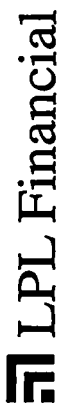


The Rowe Family Charitable Trust 04-6869589
 YR 2014 Part IV line 1(a) - (L) + Line 2(a) - (L)
 Attachment to 990-PF
 Account Detail as of December 31, 2014
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/06/14	Sell	HARTFORD FLOATING RATE CLI HFLIX	12/18/09	-553.097	8.41	4,651.55	9.04	5,000.00	348.45
11/18/14	Sell		12/18/09	-1,230.494	8.41	10,348.45	8.88	10,926.78	578.33
11/18/14	Sell		01/04/10	-2.667	8.47	22.59	8.88	23.68	1.09
11/18/14	Sell		02/01/10	-8.386	8.58	71.95	8.88	74.46	2.51
11/18/14	Sell		03/01/10	-8.107	8.57	69.48	8.88	71.99	2.51
11/18/14	Sell		04/01/10	-8.304	8.74	72.58	8.88	73.73	1.15
11/18/14	Sell		04/20/10	-680.272	8.82	6,000.00	8.88	6,040.83	40.83
11/18/14	Sell		05/03/10	-9.006	8.83	79.52	8.88	79.97	0.45
11/18/14	Sell		06/01/10	-11.939	8.56	102.20	8.88	106.01	3.81
11/18/14	Sell		07/01/10	-11.912	8.50	101.25	8.88	105.77	4.52
11/18/14	Sell		08/02/10	-11.686	8.63	100.85	8.88	103.77	2.92
11/18/14	Sell		09/01/10	-12.365	8.64	106.83	8.88	109.80	2.97
11/18/14	Sell		10/01/10	-11.544	8.72	100.66	8.88	102.51	1.85
11/18/14	Sell		11/01/10	-11.204	8.82	98.82	8.88	99.49	0.67

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



Questions? Contact Betts, CFP/Betts
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Account Detail / Investment Account Strategic Asset Management II 7853-4874



The Rowe Family Charitable Trust 04-6864589
 Attachment to 990-PF ^{1/1/2014} PART IV line 1(a)-(L) + Line 2(a)-(L)
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Account Detail as of December 31, 2014

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/18/14	Sell	HARTFORD (continued)	12/01/10	-11.295	8.81	99.51	8.88	100.30	0.79
11/18/14	Sell		01/03/11	-11.887	8.88	105.56	8.88	105.55	-0.01
11/18/14	Sell		02/01/11	-11.18	9.00	100.62	8.88	99.27	-1.35
11/18/14	Sell		03/01/11	-10.196	8.99	91.66	8.88	90.54	-1.12
11/18/14	Sell		04/01/11	-11.24	8.96	100.71	8.88	99.81	-0.90
11/18/14	Sell		05/02/11	-10.255	8.99	92.19	8.88	91.06	-1.13
11/18/14	Sell		06/01/11	-10.432	8.94	93.26	8.88	92.63	-0.63
11/18/14	Sell		07/01/11	-10.921	8.86	96.76	8.88	96.98	0.22
11/18/14	Sell		08/01/11	-11.296	8.86	100.08	8.88	100.31	0.23
11/18/14	Sell		09/01/11	-11.74	8.40	98.62	8.88	104.25	5.63
11/18/14	Sell		10/03/11	-11.095	8.40	93.20	8.88	98.52	5.32
11/18/14	Sell		11/01/11	-11.809	8.65	102.15	8.88	104.86	2.71
11/18/14	Sell		12/01/11	-11.545	8.57	98.94	8.88	102.52	3.58
11/18/14	Sell		01/03/12	-12.069	8.60	103.79	8.88	107.17	3.38
11/18/14	Sell		02/01/12	-11.737	8.75	102.70	8.88	104.22	1.52

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

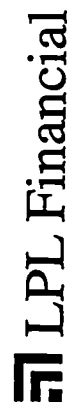
The Rowe Family Charitable Trust 04-6869589

Attachment to 990-PF YR 2014 Part IV line 1 (a) - (L) + Line 2(a) - (L)
Account Detail as of December 31, 2014
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/18/14	Sell	HARTFORD (continued)	03/01/12	-10.994	8.81	96.86	8.88	97.62	0.76
11/18/14	Sell		04/02/12	-11.843	8.84	104.69	8.88	105.16	0.47
11/18/14	Sell		05/01/12	-11.574	8.87	102.66	8.88	102.78	0.12
11/18/14	Sell		06/01/12	-12.501	8.75	109.38	8.88	111.01	1.63
11/18/14	Sell		07/02/12	-11.95	8.79	105.04	8.88	106.11	1.07
11/18/14	Sell		08/01/12	-11.739	8.82	103.54	8.88	104.24	0.70
11/18/14	Sell		09/04/12	-11.729	8.87	104.04	8.88	104.15	0.11
11/18/14	Sell		10/01/12	-11.442	8.94	102.29	8.88	101.60	-0.69
11/18/14	Sell		11/02/12	-11.963	8.94	106.95	8.88	106.23	-0.72
11/18/14	Sell		12/03/12	-11.066	8.93	98.82	8.88	98.27	-0.55
11/18/14	Sell		01/02/13	-11.772	8.95	105.36	8.88	104.54	-0.82
11/18/14	Sell		02/01/13	-11.483	9.01	103.46	8.88	101.97	-1.49
11/18/14	Sell		03/01/13	-10.637	8.99	95.63	8.88	94.46	-1.17
11/18/14	Sell		04/01/13	-10.522	9.05	95.22	8.88	93.44	-1.78
11/18/14	Sell		05/01/13	-8.322	9.08	75.56	8.88	73.90	-1.66

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



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Account Detail / Investment Account Strategic Asset Management II 7853-4874



The Rowe Family Charitable Trust 04-6869589

YR 2014 Part IV line 1(a)-(L) + Line 2(a)-(L)
Attachment to 990-PF

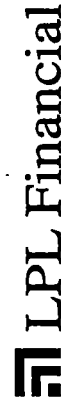
Account Detail as of December 31, 2014

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/18/14	Sell	HARTFORD (continued)	06/03/13	-9.961	9.05	90.15	8.88	88.45	-1.70
11/18/14	Sell		07/01/13	-9.39	8.95	84.04	8.88	83.38	-0.66
11/18/14	Sell		08/01/13	-11.028	9.03	99.58	8.88	97.93	-1.65
11/18/14	Sell		09/03/13	-10.865	8.98	97.57	8.88	96.48	-1.09
11/18/14	Sell		10/01/13	-10.523	8.97	94.39	8.88	93.45	-0.94
11/18/14	Sell		11/01/13	-10.13	9.02	91.37	8.88	89.96	-1.41
	Total			-2,971.114		25,473.08		26,471.91	998.83
02/12/14	Sell	OPPENHEIMER DEVELOPING MARKETS CL Y ODVYX	03/29/10	-2.838	29.31	83.18	35.47	100.66	17.48
02/12/14	Sell		04/28/10	-67.774	29.51	2,000.00	35.47	2,403.94	403.94
02/12/14	Sell		12/22/10	-2.021	35.02	70.77	35.47	71.68	0.91
02/12/14	Sell		01/10/11	-283.447	35.28	10,000.00	35.47	10,053.87	53.87
02/12/14	Sell		12/12/11	-17.793	29.56	525.97	35.47	631.12	105.15
02/12/14	Sell		12/10/12	-5.876	33.82	198.71	35.47	208.42	9.71
	Total			-379.749		12,878.63		13,469.69	591.06
01/23/14	Sell	T ROWE PRICE EMERGING EUROPE TREMIX	12/18/09	-174.825	17.16	3,000.00	18.59	3,249.99	249.99

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29

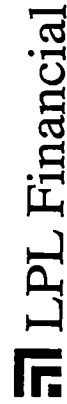


The Rowe Family Charitable Trust 04 -6869589
 YR 2014
 Attachment to 990-PF Part IV line 1(a) - (L) + Line 2(a) - (L)
 Account Detail as of December 31, 2014
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/23/14	Sell	T ROWE PRICE (continued)	01/20/10	-159,151	18.85	3,000.00	18.59	2,958.61	-41.39
01/23/14	Sell		01/28/10	-168,161	17.84	3,000.00	18.59	3,126.11	126.11
01/23/14	Sell		03/01/10	-167,785	17.88	3,000.00	18.59	3,119.12	119.12
01/23/14	Sell		03/29/10	-153,374	19.56	3,000.00	18.59	2,851.23	-148.77
01/23/14	Sell		04/28/10	-150,981	19.87	3,000.00	18.59	2,806.74	-193.26
01/23/14	Sell		06/29/10	-0.384	17.77	6.82	18.59	7.13	0.31
01/23/14	Sell		12/19/12	-7,129	19.14	136.45	18.59	132.53	-3.92
Total						18,143.27		18,251.46	108.19
02/12/14	Sell	TEMPLETON GLOBAL BOND ADVISOR CL TGBAX	05/29/09	-1,051,976	11.82	12,434.36	12.87	13,538.93	1,104.57
02/12/14	Sell		06/17/09	-5,823	11.72	68.25	12.87	74.94	6.69
02/12/14	Sell		07/17/09	-5,793	11.83	68.53	12.87	74.55	6.02
02/12/14	Sell		08/19/09	-5,713	12.07	68.95	12.87	73.52	4.57
02/12/14	Sell		09/17/09	-5,621	12.29	69.08	12.87	72.34	3.26
02/12/14	Sell		10/19/09	-5,48	12.68	69.49	12.87	70.52	1.03
02/12/14	Sell		11/18/09	-5,475	12.74	69.75	12.87	70.46	0.71

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



Questions? Contact Betts, CFP®/Betts
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Account Detail / Investment Account Strategic Asset Management II 7853-4874

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True Ruess Family Charitable Trust 04-6869584

YR 2014

Attachment to 990-PF Part IV line 1(a)-(L) + Line 2(a)-(L)

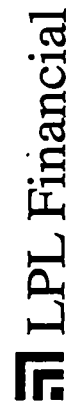
Account Detail as of December 31, 2014

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/12/14	Sell	TEMPLETON (continued)	12/17/09	-5.564	12.61	70.16	12.87	71.60	1.44
02/12/14	Sell		01/20/10	-5.454	12.94	70.57	12.87	70.19	-0.38
02/12/14	Sell		02/18/10	-5.466	12.85	70.24	12.87	70.34	0.10
02/12/14	Sell		03/17/10	-5.394	13.18	71.09	12.87	69.42	-1.67
02/12/14	Sell		04/19/10	-5.273	13.53	71.35	12.87	67.86	-3.49
02/12/14	Sell		05/19/10	-4.45	13.23	58.88	12.87	57.27	-1.61
02/12/14	Sell		06/17/10	-4.525	12.99	58.78	12.87	58.23	-0.55
02/12/14	Sell		07/19/10	-4.55	13.02	59.24	12.87	58.55	-0.69
02/12/14	Sell		08/20/10	-4.455	13.35	59.48	12.87	57.33	-2.15
02/12/14	Sell		09/17/10	-4.432	13.50	59.83	12.87	57.04	-2.79
02/12/14	Sell		10/19/10	-4.358	13.78	60.06	12.87	56.08	-3.98
02/12/14	Sell		11/17/10	-4.441	13.55	60.18	12.87	57.15	-3.03
02/12/14	Sell		12/17/10	-15.804	13.38	211.46	12.87	203.40	-8.06
02/12/14	Sell		01/20/11	-4.543	13.51	61.37	12.87	58.47	-2.90
02/12/14	Sell		02/17/11	-4.538	13.50	61.26	12.87	58.40	-2.86

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

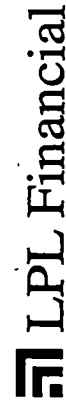


The Rowe Family Charitable Trusts 04-6867589
 REC 2014
 Attachment to 990-PF Part IV line 1 (a) - (L) + line 2 (a) - (L)
 Account Detail as of December 31, 2014
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain-or Loss
02/12/14	Sell	TEMPLETON (continued)	03/17/11	-4.626	13.37	61.85	12.87	59.53	-2.32
02/12/14	Sell		04/19/11	-4.474	13.85	61.97	12.87	57.58	-4.39
02/12/14	Sell		05/18/11	-4.542	13.75	62.45	12.87	58.45	-4.00
02/12/14	Sell		06/17/11	-4.537	13.79	62.57	12.87	58.39	-4.18
02/12/14	Sell		07/19/11	-4.547	13.84	62.93	12.87	58.52	-4.41
02/12/14	Sell		08/17/11	-4.606	13.69	63.05	12.87	59.28	-3.77
02/12/14	Sell		09/19/11	-4.76	13.27	63.17	12.87	61.26	-1.91
02/12/14	Sell		10/19/11	-4.892	12.94	63.30	12.87	62.96	-0.34
02/12/14	Sell		11/17/11	-4.962	12.81	63.56	12.87	63.86	0.30
02/12/14	Sell		12/19/11	-24.686	12.26	302.65	12.87	317.72	15.07
02/12/14	Sell		12/19/11	-7.803	12.26	95.67	12.87	100.42	4.75
02/12/14	Sell		01/19/12	-5.191	12.60	65.41	12.87	66.81	1.40
02/12/14	Sell		02/17/12	-5.006	13.12	65.68	12.87	64.43	-1.25
02/12/14	Sell		03/19/12	-5.027	13.17	66.20	12.87	64.70	-1.50
02/12/14	Sell		04/18/12	-5.131	12.93	66.34	12.87	66.03	-0.31

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32



Questions? Contact Betts, CFP/Betts
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Account Detail / Investment Account Strategic Asset Management II 7853-4874

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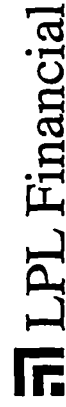
The Rowe Family Charitable Trust 04-686 9589

Attachment to 990-PF Part IV line 1(a)-(L) + Line 2(a)-(L)
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Account Detail as of December 31, 2014

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/12/14	Sell	TEMPLETON (continued)	05/17/12	-5.3	12.59	66.73	12.87	68.21	1.48
02/12/14	Sell		06/19/12	-5.313	12.54	66.63	12.87	68.38	1.75
02/12/14	Sell		07/18/12	-5.219	12.87	67.17	12.87	67.17	—
02/12/14	Sell		08/17/12	-5.134	13.16	67.57	12.87	66.07	-1.50
02/12/14	Sell		09/19/12	-4.116	13.33	54.86	12.87	52.97	-1.89
02/12/14	Sell		10/17/12	-4.124	13.41	55.30	12.87	53.07	-2.23
02/12/14	Sell		11/19/12	-4.134	13.39	55.35	12.87	53.20	-2.15
02/12/14	Sell		12/19/12	-25.267	13.20	333.53	12.87	325.21	-8.32
02/12/14	Sell		12/19/12	-16.697	13.20	220.40	12.87	214.90	-5.50
02/12/14	Sell		12/19/12	-0.167	13.20	2.21	12.87	2.14	-0.07
02/12/14	Sell		01/17/13	-4.272	13.42	57.33	12.87	54.98	-2.35
Total				-1,343.661		16,226.24		17,292.83	1,066.59
03/06/14	Sell	WASATCH EMERGING MARKETS SMALL CAP INVESTOR CL WAEMX	01/10/11	-7,705.531	2.49	19,186.77	2.60	20,034.38	847.61
03/06/14	Sell		12/28/12	-36.371	2.80	101.84	2.60	94.56	-7.28
Total				-7,741.902		19,288.61		20,128.94	840.33
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS								<u>\$103,738.77</u>	<u>\$3,877.95</u>

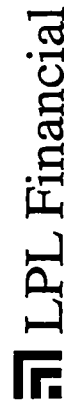


The Rowe Family Charitable Trust 04-6869589
 Attachment to 990-PF YR 2014 Part IV line 1 (a)-(L) + Line 2(a)-(L)
 Account Detail as of December 31, 2014
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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/23/14	Sell	EATON VANCE FLOATING RATE CLI EIBLX	02/01/13	-3.189	\$9.17	\$29.24	\$9.21	\$29.37	\$0.13
01/23/14	Sell		02/20/13	-218.341	9.16	2,000.00	9.21	2,010.93	10.93
01/23/14	Sell		03/01/13	-2.936	9.16	26.89	9.21	27.04	0.15
01/23/14	Sell		03/20/13	-217.628	9.19	2,000.00	9.21	2,004.37	4.37
01/23/14	Sell		04/01/13	-3.812	9.21	35.11	9.21	35.10	-0.01
01/23/14	Sell		04/22/13	-216.92	9.22	2,000.00	9.21	1,997.85	-2.15
01/23/14	Sell		05/01/13	-4.431	9.23	40.90	9.21	40.80	-0.10
01/23/14	Sell		05/20/13	-216.45	9.24	2,000.00	9.21	1,993.52	-6.48
01/23/14	Sell		06/03/13	-5.353	9.20	49.25	9.21	49.30	0.05
01/23/14	Sell		06/20/13	-218.341	9.16	2,000.00	9.21	2,010.94	10.94
01/23/14	Sell		07/01/13	-5.747	9.12	52.41	9.21	52.93	0.52
01/23/14	Sell		07/22/13	-217.628	9.19	2,000.00	9.21	2,004.37	4.37
01/23/14	Sell		08/01/13	-6.569	9.18	60.30	9.21	60.50	0.20
01/23/14	Sell		08/20/13	-218.341	9.16	2,000.00	9.21	2,010.94	10.94

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 34



Questions? Contact Betts, CFP/Betts
 (781)862-9792

Account Detail / Investment Account Strategic Asset Management II 7853-4874

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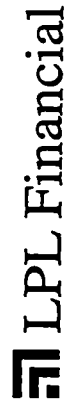


The Rowe Family Charitable Trust 04-6869589
 YR 2014 Part IV line 1 (a) - (L) + Line 2(a) - (L)
 Attachment to 990-PF
 Account Detail as of December 31, 2014

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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/23/14	Sell	EATON VANCE (continued)	09/03/13	-7.191	9.15	65.80	9.21	66.22	0.42
01/23/14	Sell		09/20/13	-218.103	9.17	2,000.00	9.21	2,008.75	8.75
01/23/14	Sell		10/01/13	-7.49	9.14	68.46	9.21	68.98	0.52
01/23/14	Sell		10/21/13	-218.341	9.16	2,000.00	9.21	2,010.95	10.95
01/23/14	Sell		11/01/13	-8.462	9.17	77.60	9.21	77.93	0.33
01/23/14	Sell		11/20/13	-217.865	9.18	2,000.00	9.21	2,006.57	6.57
01/23/14	Sell		12/02/13	-9.023	9.18	82.83	9.21	83.10	0.27
01/23/14	Sell		01/02/14	-12.498	9.19	114.86	9.21	115.12	0.26
Total				-2,254.659		20,703.65		20,765.58	61.93
11/18/14	Sell	HARTFORD FLOATING RATE CLI	12/02/13	-10.08	9.03	91.02	8.88	89.51	-1.51
11/18/14	Sell	HLUX	01/02/14	-10.487	9.04	94.80	8.88	93.13	-1.67
11/18/14	Sell		02/03/14	-10.236	9.06	92.74	8.88	90.90	-1.84
11/18/14	Sell		03/04/14	-9.373	9.05	84.83	8.88	83.24	-1.59
11/18/14	Sell		04/01/14	-9.002	9.04	81.38	8.88	79.94	-1.44
11/18/14	Sell		05/01/14	-8.048	9.01	72.51	8.88	71.47	-1.04
YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 35									



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

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/18/14	Sell	HARTFORD (continued)	06/02/14	-8.309	9.04	75.11	8.88	73.79	-1.32
11/18/14	Sell		07/01/14	-7.854	9.06	71.16	8.88	69.75	-1.41
11/18/14	Sell		08/01/14	-8.361	9.01	75.33	8.88	74.25	-1.08
11/18/14	Sell		09/02/14	-8.77	9.01	79.02	8.88	77.89	-1.13
11/18/14	Sell		10/01/14	-8.912	8.89	79.23	8.88	79.15	-0.08
11/18/14	Sell		11/03/14	-8.938	8.89	79.46	8.88	79.39	-0.07
	Total			-108.37		976.59		962.41	-14.18
02/12/14	Sell	OPPENHEIMER DEVELOPING MARKETS CL Y	12/09/13	-1.836	37.07	68.06	35.47	65.12	-2.94
02/12/14	Sell	ODVYX	12/09/13	-1.675	37.07	62.09	35.47	59.42	-2.67
	Total			-3.511		130.15		124.54	-5.61
01/23/14	Sell	T ROWE PRICE EMERGING EUROPE TREMX	12/18/13	-19.506	19.63	382.90	18.59	362.63	-20.27
02/12/14	Sell	TEMPLETON GLOBAL BOND ADVISOR CL TGBAX	02/20/13	-4.259	13.44	57.24	12.87	54.81	-2.43
02/12/14	Sell		03/19/13	-4.303	13.44	57.83	12.87	55.38	-2.45
02/12/14	Sell		04/17/13	-4.278	13.53	57.88	12.87	55.06	-2.82

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 36

**Questions? Contact Betts, CFP/Betts
(781)862-9792**

Account Detail / Investment Account Strategic Asset Management || 7853-4874

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The Lowe Family Charitable Trust 04-6869589
 YR 2014 Part IV line 1 (a) - (L) + Line 2 (a) - (L)
 Attachment to 990-PF
 Account Detail as of December 31, 2014
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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/12/14	Sell	TEMPLETON (continued)	05/17/13	-4.263	13.65	58.19	12.87	54.87	-3.32
02/12/14	Sell		06/19/13	-4.459	13.03	58.10	12.87	57.39	-0.71
02/12/14	Sell		07/17/13	-4.485	13.00	58.30	12.87	57.73	-0.57
02/12/14	Sell		08/19/13	-4.573	12.82	58.62	12.87	58.86	0.24
02/12/14	Sell		09/18/13	-4.535	12.94	58.68	12.87	58.37	-0.31
02/12/14	Sell		10/17/13	-4.501	13.11	59.01	12.87	57.94	-1.07
02/12/14	Sell		11/19/13	-4.537	13.02	59.07	12.87	58.40	-0.67
02/12/14	Sell		12/18/13	-9.64	13.00	125.32	12.87	124.09	-1.23
02/12/14	Sell		12/18/13	-0.331	13.00	4.30	12.87	4.26	-0.04
02/12/14	Sell		01/17/14	-4.592	13.03	59.83	12.87	59.12	-0.71
	Total			-58.756		772.37		756.28	-16.09
03/06/14	Sell	WASATCH EMERGING MARKETS SMALL CAP INVESTOR CL WAEMX	12/30/13	-171.991	2.63	452.10	2.60	446.95	-5.15
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$23,417.76		\$23,418.39	\$0.63
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$123,278.58		\$127,157.16	\$3,878.58

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	THE ROWE FAMILY CHARITABLE TRUST	Employer identification number (EIN) or 04-6869589
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 100 NONANTUM ST.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEWTON, MA 02458	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PATRICIA ROWE

- The books are in the care of ► **100 NONANTUM STREET - NEWTON, MA 02458**

Telephone No ► **617-527-7812**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2014** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	878.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,440.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.