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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
ANNIE L ROWELL CHARITABLE REMAINDER TRUST

A Employer identification number
02-6055400

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 6,243,849

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	126,711	126,711		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	197,387			
	b	Gross sales price for all assets on line 6a 1,307,093				
	7	Capital gain net income (from Part IV, line 2)		197,387		
	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	324,098	324,098		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,992	47,992		
	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)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	30,468	727		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)	138	138		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,323	49,582	0	0
	25	Contributions, gifts, grants paid	232,910			232,910
	26	**Total expenses and disbursements.** Add lines 24 and 25	312,233	49,582	0	232,910
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,865			
	b	**Net investment income** (if negative, enter -0-)		274,516		
	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	101,820	89,298	89,298
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)	871,571	918,980	917,399
b	Investments—corporate stock (attach schedule)	3,833,491	3,868,055	4,684,652
c	Investments—corporate bonds (attach schedule)	609,607	552,011	552,500
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)	5,416,489	5,428,344	6,243,849
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	5,416,489	5,428,344	
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 instructions)	5,416,489	5,428,344	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,416,489	5,428,344	

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	5,416,489
2	Enter amount from Part I, line 27a	2	11,865
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,428,354
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,428,344

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	197,387
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 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	291,860	5,829,774	0 050064
2012	263,036	5,252,675	0 050077
2011	250,198	5,004,462	0 049995
2010	313,241	5,081,747	0 06164
2009	182,348	4,872,746	0 037422

2	**Total** of line 1, column (d).	2	0 249198
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 04984
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,211,030
5	Multiply line 4 by line 3.	5	309,558
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,745
7	Add lines 5 and 6.	7	312,303
8	Enter qualifying distributions from Part XII, line 4.	8	232,910

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	5,490
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	5,490
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	5,490
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,598		
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	11,598
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,108
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,492 **Refunded** ▶			11	616

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 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 2014 or the taxable year beginning in 2014 (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		
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2014?	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 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 ▶ 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 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.)*	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 2014?	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 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)?	**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	47,992		

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 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	6,159,204
b	Average of monthly cash balances	1b	146,410
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,305,614
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	6,305,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,584
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,211,030
6	**Minimum investment return.** Enter 5% of line 5	6	310,552

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	310,552
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 5,490		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,490
3	Distributable amount before adjustments Subtract line 2c from line 1	3	305,062
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	305,062
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	305,062

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	232,910
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	232,910
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	232,910

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				305,062
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 47,020				
c From 2011. 1,848				
d From 2012. 5,454				
e From 2013. 23,566				
f **Total** of lines 3a through e.	77,888			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 232,910				
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.				232,910
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	72,152			72,152
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,736			
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 instructions			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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	5,736			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 5,736				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT ANSELM COLLEGE ATTN MR HARRY DUMAY TREASURER 100 SAINT ANSELM DRIVE MANCHESTER,NH 031021310	NONE	501(C)(3)	DAILY OPERATIONS	116,455
SAINT AUGUSTIN'S CHURCH ATTN REV JOSEPH GURDAK ATTN REV JOSEPH GURDAK MANCHESTER,NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	116,455
Total . . . . ▶ **3a**				232,910
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	126,711	
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	197,387	
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). .				324,098	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 324,098

(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) is based on all information of which preparer has any knowledge

******	2015-07-28	******
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)
75 TIME INC		2014-01-30	2014-07-02
28 VERITIV CORP		2014-01-30	2014-07-10
296 VERITIV CORP		2013-11-12	2014-07-21
280 DAVITA INC		2014-01-30	2014-07-24
260 EXXON MOBIL CORP COM		2010-06-24	2014-07-25
320 DAVITA INC		2014-01-30	2014-08-01
310 AETNA U S HEALTHCARE INC		2013-11-12	2014-08-12
40000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-05-25	2014-08-13
410 DELPHI AUTOMOTIVE PLC		2013-11-12	2014-08-27
320 DELPHI AUTOMOTIVE PLC		2013-11-12	2014-08-28

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)
17		15	2
1,019		956	63
11		9	2
20,158		18,174	1,984
26,796		8,315	18,481
22,736		20,771	1,965
23,377		19,531	3,846
40,507		40,757	-250
28,519		22,514	6,005
22,167		17,572	4,595

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	
			2
			63
			2
			1,984
			18,481
			1,965
			3,846
			-250
			6,005
			4,595

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-15	2014-09-15
15000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
150 AETNA U S HEALTHCARE INC		2013-11-12	2014-10-15
220 TIME WARNER INC		2013-11-12	2014-10-16
580 AETNA U S HEALTHCARE INC		2013-11-12	2014-10-28
30000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-03-28	2014-11-10
20000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-21	2014-11-10
665 KEYSIGHT TECHNOLOGIES INC		2013-11-12	2014-11-24
210 KEYSIGHT TECHNOLOGIES INC		2014-01-30	2014-11-24
40000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2008-02-28	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		21,751	-1,751
15,009		15,087	-78
10,917		9,450	1,467
16,499		14,154	2,345
44,611		36,541	8,070
29,828		29,774	54
20,332		22,401	-2,069
21,832		17,279	4,553
6,894		6,907	-13
41,658		41,638	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,751
			-78
			1,467
			2,345
			8,070
			54
			-2,069
			4,553
			-13
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
200 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
410 SMUCKER J M CO NEW		2014-01-30	2015-02-06
430 KOHL'S CORP		2014-01-30	2015-02-12
370 CVS CORP		2013-11-12	2015-02-19
60 APPLE COMPUTER, INC		2014-09-10	2015-02-20
110 APPLE COMPUTER, INC		2014-01-30	2015-02-20
20000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-06	2015-02-26
10000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
35000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26

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)
1,558		2,999	-1,441
19,062		14,300	4,762
46,398		40,165	6,233
29,603		21,863	7,740
37,961		23,619	14,342
7,749		6,022	1,727
14,207		7,256	6,951
21,616		20,341	1,275
10,043		10,096	-53
35,270		35,620	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,441
			4,762
			6,233
			7,740
			14,342
			1,727
			6,951
			1,275
			-53
			-350

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)
610 NATIONAL-OILWELL INC		2013-11-12	2015-03-17
550 NATIONAL-OILWELL INC		2013-11-12	2015-03-18
40000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-08	2015-04-02
590 CME GROUP INC		2013-11-12	2015-04-06
790 EXXON MOBIL CORP COM		2000-09-11	2015-04-08
470 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
140 ABBOTT LABS CO		2014-01-30	2015-04-30
130 AGILENT TECHNOLOGIES INC COM		2014-01-30	2015-04-30
280 APPLIED MATERIALS		2013-11-12	2015-04-30
40 BLACKROCK INC CL A		2014-01-30	2015-04-30

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)
29,136		45,122	-15,986
26,133		40,684	-14,551
40,263		38,830	1,433
54,628		46,090	8,538
66,520		16,449	50,071
53,217		31,680	21,537
6,497		5,127	1,370
5,369		5,605	-236
5,527		4,931	596
14,555		12,063	2,492

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	
			-15,986
			-14,551
			1,433
			8,538
			50,071
			21,537
			1,370
			-236
			596
			2,492

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)
80 BOEING CO		2014-01-30	2015-04-30
70 CAMERON INTERNATIONAL CORP		2014-01-30	2015-04-30
160 CENTURYTEL INC COM		2013-11-12	2015-04-30
60 CITRIX SYS INC COM		2014-04-24	2015-04-30
60 COLGATE PALMOLIVE CO		2008-11-20	2015-04-30
40 COMCAST CORP SPECIAL CL A		2014-01-30	2015-04-30
100 DANAHER CORP		2011-04-21	2015-04-30
90 E I DUPONT DE NEMOURS INC		2014-01-30	2015-04-30
110 EVERSOURCE ENERGY		2014-01-30	2015-04-30
110 FIDELITY NATL INFORMATION SV		2013-11-12	2015-04-30

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)
11,457		10,225	1,232
3,847		4,221	-374
5,739		5,027	712
4,021		3,642	379
4,027		1,872	2,155
2,291		2,088	203
8,179		5,326	2,853
6,580		5,544	1,036
5,339		4,786	553
6,837		5,357	1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,232
			-374
			712
			379
			2,155
			203
			2,853
			1,036
			553
			1,480

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)
40 GENUINE PARTS CO		2014-01-30	2015-04-30
120 INTERNATIONAL PAPER CO		2013-08-16	2015-04-30
140 MARSH & MCLENNAN CORP		2014-01-30	2015-04-30
50 MCDONALDS CORP		2014-05-29	2015-04-30
10 MCKESSON HBOC INC COM		2015-04-20	2015-04-30
290 MICROSOFT CORPORATION		2014-01-30	2015-04-30
90 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-30
50 NORTHERN TRUST CORP		2014-06-18	2015-04-30
20 NORTHERN TRUST CORP		2014-01-30	2015-04-30
220 ORACLE CORPORATION		2013-11-12	2015-04-30

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)
3,588		3,283	305
6,423		5,674	749
7,860		6,488	1,372
4,830		5,049	-219
2,234		2,299	-65
14,157		10,671	3,486
3,351		2,828	523
3,655		3,209	446
1,462		1,224	238
9,612		7,664	1,948

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	
			305
			749
			1,372
			-219
			-65
			3,486
			523
			446
			238
			1,948

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)
60 PEPSICO INCORPORATED		2014-01-30	2015-04-30
50 PRAXAIR INCORPORATED COMMON		2013-11-12	2015-04-30
110 TJX COMPANIES INC		2014-01-30	2015-04-30
150 TEXAS INSTRUMENTS		2013-11-12	2015-04-30
90 UNITEDHEALTH GROUP INC COM		2013-11-12	2015-04-30
120 WISCONSIN ENERGY CORP		2014-01-30	2015-04-30
80 INGERSOLL-RAND PLC SHS		2013-11-12	2015-04-30
40 BLACKROCK INC CL A		2013-11-12	2015-05-22
570 CENTURYTEL INC COM		2013-11-12	2015-05-22
780 COMCAST CORP SPECIAL CL A		2014-01-30	2015-05-22

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)
5,698		4,871	827
6,079		6,191	-112
7,085		6,383	702
8,131		6,259	1,872
10,065		6,296	3,769
5,848		5,076	772
5,277		4,272	1,005
14,743		11,890	2,853
19,331		17,908	1,423
45,007		40,722	4,285

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	
			827
			-112
			702
			1,872
			3,769
			772
			1,005
			2,853
			1,423
			4,285

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)
580 MARSH & MCLENNAN CORP		2014-01-30	2015-05-22
280 MICROSOFT CORPORATION		2014-01-30	2015-05-27
300 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
200 MARSH & MCLENNAN CORP		2014-01-30	2015-06-04
120 ORACLE CORPORATION		2013-11-12	2015-06-04
35000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-11-30	2015-06-19
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)
34,249		26,878	7,371
13,259		10,303	2,956
24,876		21,016	3,860
11,573		9,268	2,305
5,236		3,998	1,238
36,802		39,440	-2,638
			146

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	
			7,371
			2,956
			3,860
			2,305
			1,238
			-2,638

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TY 2014 Accounting Fees Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2014 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30000 ANHEUSER-BUSCH 1.375%	30,259	30,141
30000 BK OF NOVA SCOTIA 1.1%	30,016	30,049
40000 BERKSHIRE HATHAWAY 5.40%	43,436	44,365
30000 CATERPILLAR FINL SE 2.05	30,692	30,397
20000 CISCO SYSTEMS INC 4.95%	21,671	22,083
20000 COMCAST CORP 2.85%	19,958	19,435
40000 GEN ELEC CAP CORP 5.625%	42,998	43,557
10000 GENERAL ELEC CAP 3.45%	10,568	10,133
40000 JPMORGAN CHASE & CO 6.%	42,374	44,060
45000 ONTARIO PROVINCE OF 1.65	44,850	44,821
30000 PROVINCE OF QUEBEC 2.750	30,236	30,701
20000 TOYOTA MOTOR CREDIT 2.00	20,478	20,295
15000 US BANCORP 1.95%	15,016	15,135
40000 WACHOVIA CORP 5.750%	44,348	44,177
30000 WALMART STORES INC 3.25%	32,101	31,481
6304.476 TDAM 5 TO 10 YEAR COR	65,431	64,243
2723.657 TDAM 1 TO 5 CORP BD	27,579	27,427

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TY 2014 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 GENUINE PARTS CO	41,040	44,765
860 HOME DEPOT INC	68,766	95,572
870 KOHLS CORP	44,235	54,471
600 LAS VEGAS SANDS CORP COM	34,991	31,542
750 MCDONALDS CORP	70,760	71,303
440 PVH CORP COM	48,035	50,688
1370 TJX COMPANIES INC	69,252	90,653
1210 TIME WARNER INC	77,689	105,766
950 CVS HEALTH CORPORATION USD	60,644	99,636
700 COLGATE PALMOLIVE CO	21,838	45,787
800 PEPSICO INCORPORATED	64,946	74,672
1110 ANADARKO PETROLEUM	92,324	86,647
820 CAMERON INTERNATIONAL CORP	49,448	42,943
920 DEVON ENERGY CORPORATION N	55,335	54,731
1230 OCCIDENTAL PETROLEUM CO	104,503	95,657
980 AMERICAN EXPRESS CO	52,420	76,166
2040 AMERICAN INTL GROUP INC C	102,789	126,113
880 AMERIPRISE FINANCIAL INC	97,374	109,938
330 BLACKROCK INC CL A	98,095	114,173
1840 CIT GROUP INC COM NEW	87,898	85,542
700 CME GROUP INC	51,693	65,142
1710 CITIGROUP INC	83,786	94,460
2360 CITIZENS FINANCIAL GROUP	58,332	64,452
1380 FIDELITY NATL INFORMATION	67,205	85,284
830 MARSH & MCLENNAN CORP	38,464	47,061
1260 METLIFE INC	66,695	70,547
1960 MORGAN STANLEY	61,584	76,028
1020 NORTHERN TRUST CORP	61,957	77,989
1500 SYNCHRONY FINANCIAL	47,234	49,395
1840 VISA INC - CL A	102,956	123,556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1540 VOYA FINANCIAL INC	71,069	71,564
160 ALLERGAN PLC	48,854	48,554
1770 ABBOTT LABS CO	49,184	86,872
1400 ABBVIE INC	67,667	94,066
1620 AGILENT TECHNOLOGIES INC	57,808	62,500
430 GILEAD SCIENCES INC	48,325	50,344
260 MCKESSON CORP	59,779	58,451
1080 UNITEDHEALTH GROUP INC	75,549	131,760
1010 INGERSOLL-RAND PLC SHS	53,936	68,094
990 BOEING CO	103,386	137,333
1250 DANAHER CORP SHS BEN INT	66,006	106,988
980 ROCKWELL COLLINS INC	75,925	90,503
640 UNITED TECHNOLOGIES	68,905	70,995
1340 SEAGATE TECHNOLOGY PLC	66,895	63,650
690 CHECK POINT SOFTWARE TECH	37,436	54,890
1040 NIELSEN N V	47,776	46,561
1710 APPLE COMPUTER INC	96,470	214,477
3410 APPLIED MATERIALS	59,837	65,540
1050 CITRIX SYS INC	58,321	73,668
80 GOOGLE INC CL C	43,003	41,641
3230 MICROSOFT CORPORATION	94,552	142,605
2480 ORACLE CORPORATION	75,204	99,944
1880 TEXAS INSTRUMENTS	78,448	96,839
1040 E I DUPONT DE NEMOURS INC	64,065	66,508
160 ECOLAB INC	7,636	18,091
1360 INTERNATIONAL PAPER CO	63,706	64,722
660 PRAXAIR INCORPORATED COMMO	81,716	78,903
1410 CENTURYLINK INC COM	44,298	41,426
1290 EVERSOURCE ENERGY	56,132	58,579
1510 WISCONSIN ENERGY CORP	63,879	67,905

TY 2014 Investments Government Obligations Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

US Government Securities - End of Year Book Value:	918,980
US Government Securities - End of Year Fair Market Value:	917,399
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Decreases Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Amount
ROUNDING ADJUSTMENT	10

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TY 2014 Other Expenses Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	75	75		0
OTHER NON-ALLOCABLE EXPENSE -	63	63		0

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TY 2014 Taxes Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	727	727		0
FEDERAL TAX PAYMENT - PRIOR YE	18,143	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,598	0		0