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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 INTERVIVOS TRUST 426245015

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

Room/suite

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

A Employer identification number
02-6110470

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 22,614,318

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	478,963	478,963		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	462,739			
	b	Gross sales price for all assets on line 6a 4,421,140				
	7	Capital gain net income (from Part IV, line 2)		462,739		
	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)	407			
	12	**Total.** Add lines 1 through 11	942,109	941,702		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	155,380	155,380		
	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)	117,153	2,554		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)	296	296		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,554	158,955	0	0
	25	Contributions, gifts, grants paid	778,117			778,117
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,051,671	158,955	0	778,117
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-109,562			
	b	**Net investment income** (if negative, enter -0-)		782,747		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2014)

		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	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	578,812	204,792	204,792
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,539,596	2,414,110	2,409,097
	b	Investments—corporate stock (attach schedule)	13,490,169	13,892,302	16,855,298
	c	Investments—corporate bonds (attach schedule)	3,135,662	3,121,586	3,145,131
	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)	19,744,239	19,632,790	22,614,318
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	19,744,239	19,632,790	
	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)	19,744,239	19,632,790	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,744,239	19,632,790	

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	19,744,239
2	Enter amount from Part I, line 27a	2	-109,562
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,634,677
5	Decreases not included in line 2 (itemize) ▶	5	1,887
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,632,790

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**	462,739
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	1,057,101	21,115,381	0 050063
2012	954,714	19,065,424	0 050076
2011	908,466	18,166,611	0 050007
2010	1,135,074	18,430,417	0 061587
2009	665,088	17,767,004	0 037434

2	**Total** of line 1, column (d).	**2**	0 249167
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 049833
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	22,441,107
5	Multiply line 4 by line 3.	**5**	1,118,308
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	7,827
7	Add lines 5 and 6.	**7**	1,126,135
8	Enter qualifying distributions from Part XII, line 4.	**8**	778,117

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	15,655
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	15,655
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	15,655
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	43,462		
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	43,462
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	27,807
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 15,656 **Refunded** ▶			11	12,151

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)*

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

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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	
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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	155,380		

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	22,067,855
	b	Average of monthly cash balances			1b	714,995
	c	Fair market value of all other assets (see instructions)			1c	0
	d	**Total** (add lines 1a, b, and c)			1d	22,782,850
	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	22,782,850
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	341,743
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	22,441,107
6		**Minimum investment return.** Enter 5% of line 5			6	1,122,055

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1		Minimum investment return from Part X, line 6			1	1,122,055
2a		Tax on investment income for 2014 from Part VI, line 5	2a	15,655		
	b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	15,655
3		Distributable amount before adjustments Subtract line 2c from line 1			3	1,106,400
4		Recoveries of amounts treated as qualifying distributions			4	0
5		Add lines 3 and 4			5	1,106,400
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	1,106,400

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	778,117
	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	778,117
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	778,117

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					1,106,400
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.	158,449				
c From 2011.	7,701				
d From 2012.	18,662				
e From 2013.	88,255				
f **Total** of lines 3a through e.		273,067			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 778,117					
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.					778,117
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014		273,067			273,067
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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					55,216
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		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

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*				
NEW HAMPSHIRE CATHOLIC CHARITIES MS JOANNE HOLLEN CFO 215 MYRTLE STREET MANCHESTER, NH 031050686	NONE	501(C)(3)	DAILY OPERATIONS	283,169
CATHOLIC MEDICAL CENTER ATTN SYLVIE COTE FINANCE DEPARTMENT MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	283,169
SOCIETY OF MISSIONARIES OF AFRICA ATTN DAVID J GOERGEN TREASURER WASHINGTON, DC 200091003	NONE	501(C)(3)	DAILY OPERATIONS	211,779
Total . . . . ▶ **3a**				778,117
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	478,963	
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	462,739	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** 990PF REFUND			1	407	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				942,109	

13 Total. Add line 12, columns (b), (d), and (e). **13** 942,109

(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)
98 VERITIV CORP		2014-01-30	2014-07-10
46 VERITIV CORP		2013-11-12	2014-07-21
960 DAVITA INC		2014-01-30	2014-07-24
900 EXXON MOBIL CORP COM		2010-06-24	2014-07-25
1120 DAVITA INC		2014-01-30	2014-08-01
1100 AETNA U S HEALTHCARE INC		2013-11-12	2014-08-12
165000 U S TREASURY NOTE 2 125% 05/31/2015 DTD 06/01/10		2013-01-11	2014-08-14
1430 DELPHI AUTOMOTIVE PLC		2013-11-12	2014-08-27
1120 DELPHI AUTOMOTIVE PLC		2013-11-12	2014-08-28
130000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-25	2014-09-15

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)
3,567		3,344	223
17		15	2
69,113		62,312	6,801
92,754		53,839	38,915
79,576		72,697	6,879
82,952		69,302	13,650
167,636		172,630	-4,994
99,469		78,525	20,944
77,585		61,502	16,083
124,420		129,743	-5,323

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	
			223
			2
			6,801
			38,915
			6,879
			13,650
			-4,994
			20,944
			16,083
			-5,323

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)
530 AETNA U S HEALTHCARE INC		2013-11-12	2014-10-15
770 TIME WARNER INC		2013-11-12	2014-10-16
2020 AETNA U S HEALTHCARE INC		2013-11-12	2014-10-28
130000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2011-03-28	2014-11-10
2370 KEYSIGHT TECHNOLOGIES INC		2013-11-12	2014-11-24
690 KEYSIGHT TECHNOLOGIES INC		2014-01-30	2014-11-24
110000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-08-03	2014-12-10
110000 U S TREASURY BONDS 7 25%		2010-03-25	2014-12-10
1328 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
700 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29

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)
38,573		33,391	5,182
57,747		49,538	8,209
155,371		127,264	28,107
132,161		145,409	-13,248
77,807		61,601	16,206
22,653		22,695	-42
114,561		118,407	-3,846
120,691		136,091	-15,400
5,445		10,484	-5,039
66,717		50,076	16,641

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	
			5,182
			8,209
			28,107
			-13,248
			16,206
			-42
			-3,846
			-15,400
			-5,039
			16,641

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)
1440 SMUCKER J M CO NEW		2014-01-30	2015-02-06
1510 KOHL'S CORP		2014-01-30	2015-02-12
1310 CVS CORP		2013-11-12	2015-02-19
130 APPLE COMPUTER, INC		2014-09-10	2015-02-20
470 APPLE COMPUTER, INC		2014-01-30	2015-02-20
60000 IBM CORP 2 00% 01/05/2016 DTD 12/09/2010		2011-11-17	2015-02-26
135000 ROYAL BANK OF CAD 2 625% 12/15/2015 DTD 07/14/10		2010-11-04	2015-02-26
2130 NATIONAL-OILWELL INC		2013-11-12	2015-03-17
1920 NATIONAL-OILWELL INC		2014-01-30	2015-03-18
110000 COCA-COLA CO 5 350% 11/15/2017 DTD 11/01/07		2010-10-05	2015-03-30

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)
162,957		141,067	21,890
103,954		76,775	27,179
134,403		83,625	50,778
16,790		13,048	3,742
60,702		28,616	32,086
60,790		60,995	-205
137,294		140,543	-3,249
101,735		157,559	-55,824
91,228		140,919	-49,691
122,389		126,455	-4,066

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	
			21,890
			27,179
			50,778
			3,742
			32,086
			-205
			-3,249
			-55,824
			-49,691
			-4,066

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)
2040 CME GROUP INC		2013-11-12	2015-04-06
2770 EXXON MOBIL CORP COM		2005-10-14	2015-04-08
1650 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
105000 HOME DEPOT INC 5 40% 03/01/2016 DTD 03/26/06		2010-10-05	2015-05-08
115000 KINDER MORGAN EN 3 50% 03/01/2016 DTD 03/04/2011		2012-05-03	2015-05-08
120000 KRAFT FOODS INC 4 125% 02/09/2016 DTD 02/08/10		2011-01-05	2015-05-08
230 BLACKROCK INC CL A		2014-01-30	2015-05-22
2330 CENTURYTEL INC COM		2013-11-12	2015-05-22
2870 COMCAST CORP SPECIAL CL A		2014-01-30	2015-05-22
2340 MARSH & MCLENNAN CORP		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)
188,885		159,362	29,523
233,240		161,020	72,220
186,826		111,240	75,586
109,142		116,365	-7,223
117,224		119,025	-1,801
122,950		124,061	-1,111
84,774		68,542	16,232
79,020		73,201	5,819
165,601		149,837	15,764
138,177		108,440	29,737

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	
			29,523
			72,220
			75,586
			-7,223
			-1,801
			-1,111
			16,232
			5,819
			15,764
			29,737

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)
1540 MICROSOFT CORPORATION		2014-01-30	2015-05-27
970 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
760 MARSH & MCLENNAN CORP		2014-01-30	2015-06-04
850 ORACLE CORPORATION		2013-11-12	2015-06-04
30000 DISCOVERY COMM 3 25% 04/01/2023 DTD 03/19/2013		2013-04-02	2015-06-11
300 ABBOTT LABS CO		2014-01-30	2015-06-30
160 BOEING CO		2014-01-30	2015-06-30
210 DANAHER CORP		2011-04-21	2015-06-30
230 FIDELITY NATL INFORMATION SV		2013-11-12	2015-06-30
140 PEPSICO INCORPORATED		2014-01-30	2015-06-30

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)
72,927		56,667	16,260
80,432		67,958	12,474
43,978		35,220	8,758
37,091		29,471	7,620
28,641		30,535	-1,894
14,723		10,986	3,737
22,191		20,351	1,840
17,952		11,184	6,768
14,249		11,201	3,048
13,069		11,366	1,703

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	
			16,260
			12,474
			8,758
			7,620
			-1,894
			3,737
			1,840
			6,768
			3,048
			1,703

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)
110 PRAXAIR INCORPORATED COMMON		2013-11-12	2015-06-30
230 TJX COMPANIES INC		2014-01-30	2015-06-30
320 TEXAS INSTRUMENTS		2013-11-12	2015-06-30
180 UNITEDHEALTH GROUP INC COM		2013-11-12	2015-06-30
20 INGERSOLL-RAND PLC SHS		2013-11-12	2015-06-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,127		13,619	-492
15,212		13,270	1,942
16,479		13,353	3,126
21,993		12,592	9,401
1,349		1,068	281
			831

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	
			-492
			1,942
			3,126
			9,401
			281

TY 2014 Accounting Fees Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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

TY 2014 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65000 AT&T INC 5.8%	64,523	72,673
35000 ANHEUSER-BUSCH 5.375%	41,180	39,477
55000 BHP BILLITON FIN USA 3.2	58,382	55,866
30000 BANK OF AMERICAN 5.75%	30,840	32,681
40000 BANK OF AMERICAN 5.625%	41,063	45,082
70000 BK OF AMERICA CO 3.3%	69,262	68,939
85000 BRANCH CK & TRUST 1.45%	85,463	85,597
120000 BERKSHIRE HATAWA 1.60%	121,297	121,289
24000 CVS CARMARK CORP 5.750%	26,490	25,937
15000 CVS CAREMARK CORP 2.75%	15,096	14,460
70000 CISCO SYSTEMS INC 4.950%	70,278	77,290
80000 CITIGROUP INC 4.45%	86,024	83,581
50000 COMCAST CORP 5.70%	55,650	55,621
60000 COMCAST CORP 2.85%	59,751	58,306
100000 CONOCOPHILLIPS CDA 5.62	102,508	105,719
90000 FORD MTR CR CO 2.875%	91,582	91,445
185000 GEN ELEC CAP CORP 5.625	198,864	201,452
125000 IBM CORP 1.125%	124,501	124,206
120000 JPMORGAN CHASE & CO 6%	123,038	132,180
50000 JPMORGAN CHASE & CO 4.95	51,925	55,114

Name of Bond	End of Year Book Value	End of Year Fair Market Value
60000 OCCIDENTAL PTROLEUM 1.75	60,717	60,544
175000 ONTARIO PROV OF 4.400%	189,981	194,600
55000 PACIFIC CORP 2.95%	57,655	54,995
55000 PHILLIPS 66 2.95%	57,342	56,533
95000 PROVINCE OF QUEBEC 2.75%	93,269	97,218
135000 ROYAL BK CANADA 2.15%	136,324	135,898
55000 US BANCORP 1.95%	55,059	55,496
25000 VERIZON COMM INC 3.65%	25,984	26,295
35000 VERIZON COMM INC 5.15%	38,926	38,319
55000 WALMART STORES INC 3.25%	58,851	57,715
75000 WELLS FARGO CO 3.5%	79,962	77,041
60000 WELLS FARGO & CO 2.1%	60,380	61,018
30177.503 TDAM 5 TO 10 YEAR CO	312,736	307,509
37242.769 TDAM 1 TO 5 CORP BD	376,683	375,035

TY 2014 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1900 GENUINE PARTS CO	155,953	170,107
2990 HOME DEPOT INC	239,080	332,279
3020 KOHLS CORP	153,550	189,082
2140 LAS VEGAS SANDS CORP COM	124,537	112,500
2790 MCDONALDS CORP	264,393	265,245
1530 PVH CORP	167,031	176,256
4940 TJX COMPANIES INC	250,257	326,886
4230 TIME WARNER INC	271,015	369,744
3310 CVS HEALTH CORPORATION	211,298	347,153
2650 COLGATE PALMOLIVE CO	82,672	173,337
2880 PEPSICO INCORPORATED	233,807	268,818
3870 ANADARKO PETROLEUM	321,869	302,092
3100 CAMERON INTERNATIONAL COR	186,936	162,347
3210 DEVON ENERGY CORPORATION	193,076	190,963
4290 OCCIDENTAL PETROLEUM CO	364,681	333,633
3420 AMERICAN EXPRESS CO	182,972	265,802
7430 AMERICAN INTL GROUP INC	376,612	459,323
3080 AMERIPRISE FINANCIAL INC	340,387	384,784
1190 BLACKROCK INC CL A	353,736	411,716
6440 CIT GROUP INC COM NEW	307,467	299,396
2450 CME GROUP INC	180,702	227,997
5980 CITIGROUP INC	293,009	330,335
8240 CITIZEN FINANCIAL GROUP I	203,663	225,034
4980 FIDELITY NATL INFORMATION	242,523	307,729
3000 MARSH & MCLENNAN CORP	139,025	170,100
4390 METLIFE INC	232,335	245,796
7150 MORGAN STANLEY	224,654	277,349
3790 NORTHERN TRUST	230,850	289,783
5220 SYNCHRONY FINANCIAL	164,374	171,895
6480 VISA INC - CL A	363,652	435,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5590 VOYA FINANCIAL INC	257,501	259,303
570 ALLERGAN PLC	174,042	172,972
6380 ABBOTT LABS CO	178,288	313,131
4880 ABBVIE INC	235,868	327,887
6120 AGILENT TECHNOLOGIES INC	221,014	236,110
1570 GILEAD SCIENCES INC	176,449	183,816
930 MCKESSON CORP	213,824	209,073
3910 UNITEDHEALTH GROUP INC	273,516	476,987
3510 INGERSOLL-RAND PLC	202,394	255,521
3560 BOEING CO	372,246	493,847
4500 DANAHER CORP SHS BEN INT	236,985	385,177
3420 ROCKWELL COLLINS INC	264,949	315,837
2230 UNITED TECHNOLOGIES	240,147	247,374
4670 SEAGATE TECHNOLOGY PLC	232,631	221,825
2510 CHECK POINT SOFTWARE TECH	135,020	199,671
3640 NIELSEN N V	167,221	162,963
5970 APPLE COMPUTER INC	336,799	748,787
12870 APPLIED MATERIALS	225,534	247,361
3880 CITRIX SYS INC	216,251	272,221
310 GOOGLE INC CL C	166,636	161,358
11730 MICROSOFT CORPORATION	327,410	517,880
8990 ORACLE CORPORATION	273,470	362,297
6770 TEXAS INSTRUMENTS	282,498	348,727
3940 E I DUPONT DE NEMOURS INC	242,707	251,963
550 ECOLAB INC	26,249	62,189
5150 INTERNATIONAL PAPER CO	241,244	245,089
2370 PRAZAIR INCORPORATED COMM	293,435	283,357
5150 CENTURYLINK INC COM	161,307	151,307
4880 EVERSOURCE ENERGY	212,342	221,601
5690 WISCONSIN ENERGY CORP	240,709	255,879

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 AMOSKEAG INDUSTRIES INC	7,500	41,175

TY 2014 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL INTERVIVOS TRUST 426245015
EIN:	02-6110470
US Government Securities - End of Year Book Value:	2,414,110
US Government Securities - End of Year Fair Market Value:	2,409,097
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 INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Amount
ROUNDING ADJUSTMENT & US TREAS INFL INDEX ADJUSTMENT	1,887

TY 2014 Other Expenses Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	75	75		0
OTHER NON-ALLOCABLE EXPENSE -	221	221		0

TY 2014 Other Income Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	407	0	

TY 2014 Taxes Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,554	2,554		0
FEDERAL TAX PAYMENT - PRIOR YE	71,137	0		0
FEDERAL ESTIMATES - PRINCIPAL	43,462	0		0