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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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) Room/suite
PO BOX 477

B Telephone number (see instructions)
(877) 773-1229

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,864,584

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))

	Line	Description	(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	123,112	123,112		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	67,440			
	b	Gross sales price for all assets on line 6a 2,406,708				
	7	Capital gain net income (from Part IV, line 2)		67,440		
	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)	623			
	12	**Total.** Add lines 1 through 11	191,175	190,552		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,606	47,606		
	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)	1,118	1,118		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,524	49,524	0	0
	25	Contributions, gifts, grants paid	293,390			293,390
	26	**Total expenses and disbursements.** Add lines 24 and 25	342,914	49,524	0	293,390
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-151,739			
	b	**Net investment income** (if negative, enter -0-)		141,028		
	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	89,298	49,932	49,932
	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)	918,980	1,165,308	1,194,736
	b	Investments—corporate stock (attach schedule)	3,868,055	3,329,481	3,872,970
	c	Investments—corporate bonds (attach schedule)	552,011	731,615	746,946
	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)	5,428,344	5,276,336	5,864,584
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	5,428,344	5,276,336	
	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)	5,428,344	5,276,336	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,428,344	5,276,336	

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	5,428,344
2	Enter amount from Part I, line 27a	2	-151,739
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,276,605
5	Decreases not included in line 2 (itemize) ▶	5	269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,276,336

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**	67,440
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))
2014	232,910	6,211,030	0 037499
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

2	**Total** of line 1, column (d).	**2**	0 249275
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 049855
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	5,874,703
5	Multiply line 4 by line 3.	**5**	292,883
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	1,410
7	Add lines 5 and 6.	**7**	294,293
8	Enter qualifying distributions from Part XII, line 4.	**8**	293,390

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	2,821
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	2,821
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	2,821
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,492		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,492
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	2,671
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,671 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2015 or the taxable year beginning in 2015 (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 ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

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 2015, 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

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	Title, and average hours per week **(b)** 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 143 North Main Street Concord, NH 033020477	Trustee 1	47,606		

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	Title, and average hours per week **(b)** 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	5,848,715
b	Average of monthly cash balances		1b	115,450
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,964,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	5,964,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	89,462
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,874,703
6	**Minimum investment return.** Enter 5% of line 5		6	293,735

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	293,735
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,821		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,821
3	Distributable amount before adjustments Subtract line 2c from line 1		3	290,914
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	290,914
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	290,914

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	293,390
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	293,390
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	293,390

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					290,914
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	5,736				
e	From 2014.	0				
f	**Total** of lines 3a through e.		5,736			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 293,390					
a	Applied to 2014, 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 2015 distributable amount.					290,914
e	Remaining amount distributed out of corpus		2,476			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,212			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		8,212			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	5,736				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	2,476				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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	146,695
SAINT AUGUSTIN'S CHURCH ATTN REV JOSEPH GURDAK MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	146,695
Total . . . . ▶ **3a**				293,390
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	123,112	
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	67,440	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a 990PF REFUND			1	616	
b MISC INC REC			1	7	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				191,175	

13 Total. Add line 12, columns (b), (d), and (e). 13 191,175

(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

****** | 2016-07-18 | ******

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)
208 CHEMOURS COMPANY		2014-01-30	2015-07-09
260 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
340 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
240 AMERICAN EXPRESS CO		2015-01-20	2015-07-27
410 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
330 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
200 CITRIX SYS INC COM		2014-04-24	2015-07-30
130 CVS CORP		2013-11-12	2015-08-06
810 AGILENT TECHNOLOGIES INC COM		2014-01-30	2015-08-18
810 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19

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)
2,594		3,118	-524
14,101		16,054	-1,953
18,737		18,937	-200
17,961		20,924	-2,963
30,683		23,303	7,380
25,004		8,193	16,811
15,135		12,139	2,996
14,232		8,299	5,933
32,095		30,290	1,805
31,178		27,518	3,660

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	
			-524
			-1,953
			-200
			-2,963
			7,380
			16,811
			2,996
			5,933
			1,805
			3,660

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)
30000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-03-28	2015-08-21
20000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
10000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2015-08-21
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21
660 PRAXAIR INCORPORATED COMMON		2013-11-12	2015-08-24
820 CAMERON INTERNATIONAL CORP		2014-01-30	2015-08-26
35000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-09-06	2015-09-16
1260 METLIFE INC		2014-06-17	2015-10-05
320 MCDONALDS CORP		2014-05-29	2015-10-09
270 CIT GROUP INC COM NEW		2013-11-12	2015-10-16

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)
30,372		30,569	-197
19,594		19,961	-367
9,968		9,994	-26
20,866		22,097	-1,231
70,044		81,716	-11,672
49,367		49,448	-81
36,385		38,437	-2,052
59,760		66,695	-6,935
32,834		30,395	2,439
10,984		13,048	-2,064

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	
			-197
			-367
			-26
			-1,231
			-11,672
			-81
			-2,052
			-6,935
			2,439
			-2,064

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)
150 HOME DEPOT INC		2014-06-18	2015-10-22
230 MCDONALDS CORP		2014-01-30	2015-10-26
200 MCDONALDS CORP		2014-01-30	2015-10-27
440 TEXAS INSTRUMENTS		2013-11-12	2015-10-28
40000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2015-10-30
7000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
540 CITRIX SYS INC COM		2014-04-24	2015-11-13
44000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
3000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
45000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-03-15	2015-11-16

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)
18,610		11,994	6,616
25,829		21,591	4,238
22,348		18,775	3,573
25,401		18,360	7,041
44,000		42,631	1,369
7,000		7,380	-380
42,033		29,715	12,318
44,067		44,000	67
3,089		3,162	-73
46,454		48,864	-2,410

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	
			6,616
			4,238
			3,573
			7,041
			1,369
			-380
			12,318
			67
			-73
			-2,410

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)
310 CITRIX SYS INC COM		2014-02-03	2015-11-20
1360 INTERNATIONAL PAPER CO		2014-01-30	2015-12-02
640 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
170 NORTHERN TRUST CORP		2014-01-30	2015-12-31
120 VISA INC - CL A		2015-02-04	2015-12-31
20 VISA INC - CL A		2014-01-30	2015-12-31
260 ABBOTT LABS CO		2014-01-30	2016-01-04
220 ABBVIE INC		2015-10-02	2016-01-04
20 ALPHABET INC CL-C		2015-07-21	2016-01-04
270 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-01-04

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)
23,256		16,468	6,788
54,615		63,706	-9,091
61,135		68,905	-7,770
12,381		10,407	1,974
9,442		7,944	1,498
1,574		1,105	469
11,145		8,719	2,426
12,654		12,069	585
14,716		13,396	1,320
16,246		15,682	564

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	
			6,788
			-9,091
			-7,770
			1,974
			1,498
			469
			2,426
			585
			1,320
			564

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)
140 AMERIPRISE FINANCIAL INC		2015-04-24	2016-01-04
160 ANADARKO PETROLEUM		2015-04-08	2016-01-04
90 APPLE COMPUTER, INC		2015-08-26	2016-01-04
150 APPLE COMPUTER, INC		2013-06-27	2016-01-04
510 APPLIED MATERIALS		2013-11-12	2016-01-04
50 BLACKROCK INC CL A		2013-11-12	2016-01-04
150 BOEING CO		2014-01-30	2016-01-04
330 CIT GROUP INC COM NEW		2013-11-12	2016-01-04
110 CME GROUP INC		2015-12-15	2016-01-04
120 CVS CORP		2015-11-13	2016-01-04

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)
14,530		18,358	-3,828
7,793		13,784	-5,991
9,416		9,769	-353
15,693		8,462	7,231
9,379		8,981	398
16,574		14,863	1,711
21,097		19,079	2,018
12,995		15,948	-2,953
9,685		10,542	-857
11,545		11,065	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	
			-3,828
			-5,991
			-353
			7,231
			398
			1,711
			2,018
			-2,953
			-857
			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)
190 CENTURYTEL INC COM		2013-11-12	2016-01-04
260 CITIGROUP INC		2014-10-29	2016-01-04
340 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-01-04
700 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
190 DANAHER CORP		2011-04-21	2016-01-04
150 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2016-01-04
140 DICKS SPORTING GOODS INC COM		2015-11-24	2016-01-04
70 E I DUPONT DE NEMOURS INC		2014-01-30	2016-01-04
40 ECOLAB INC COM		2010-05-14	2016-01-04
190 EVERSOURCE ENERGY		2014-01-30	2016-01-04

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)
4,752		5,969	-1,217
13,191		13,618	-427
8,699		8,907	-208
45,043		21,838	23,205
17,403		10,119	7,284
4,791		9,273	-4,482
4,915		5,570	-655
4,467		4,102	365
4,482		1,909	2,573
9,601		8,267	1,334

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	
			-1,217
			-427
			-208
			23,205
			7,284
			-4,482
			-655
			365
			2,573
			1,334

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)
70 F5 NETWORKS INC COM		2015-12-02	2016-01-04
210 FIDELITY NATL INFORMATION SV		2013-11-12	2016-01-04
160 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-01-04
360 FIRST DATA CORP - CLASS A		2015-10-16	2016-01-04
460 GENERAL ELECTRIC CO		2015-08-26	2016-01-04
70 GENUINE PARTS CO		2014-01-30	2016-01-04
120 GILEAD SCIENCES INC		2015-08-18	2016-01-04
90 HOME DEPOT INC		2014-06-18	2016-01-04
140 KOHL'S CORP		2014-01-30	2016-01-04
120 MARSH & MCLENNAN CORP		2014-01-30	2016-01-04

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)
6,831		7,332	-501
12,470		10,227	2,243
5,362		6,239	-877
5,645		5,766	-121
13,992		11,033	2,959
5,847		5,746	101
11,749		14,101	-2,352
11,749		7,196	4,553
6,826		7,118	-292
6,474		5,561	913

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	
			-501
			2,243
			-877
			-121
			2,959
			101
			-2,352
			4,553
			-292
			913

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)
50 MCKESSON HBOC INC COM		2015-04-20	2016-01-04
420 MICROSOFT CORPORATION		2014-01-30	2016-01-04
290 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-04
30 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-01-04
120 NORTHERN TRUST CORP		2014-01-30	2016-01-04
180 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-01-04
340 ORACLE CORPORATION		2012-09-13	2016-01-04
180 PPL CORP COM		2015-11-20	2016-01-04
80 PVH CORP COM		2015-04-15	2016-01-04
120 PEPSICO INCORPORATED		2014-01-30	2016-01-04

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)
9,702		11,496	-1,794
22,671		15,455	7,216
9,108		9,112	-4
2,470		2,491	-21
8,416		7,346	1,070
12,078		17,407	-5,329
12,097		10,818	1,279
6,043		6,226	-183
5,886		8,734	-2,848
11,763		9,742	2,021

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	
			-1,794
			7,216
			-4
			-21
			1,070
			-5,329
			1,279
			-183
			-2,848
			2,021

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)
160 ROCKWELL COLLINS INC COM		2014-10-28	2016-01-04
40 SMUCKER J M CO NEW		2015-11-25	2016-01-04
260 SYNCHRONY FINANCIAL		2015-02-12	2016-01-04
210 TJX COMPANIES INC		2014-01-30	2016-01-04
180 TEXAS INSTRUMENTS		2013-11-12	2016-01-04
190 TIME WARNER INC		2013-11-12	2016-01-04
160 UNITEDHEALTH GROUP INC COM		2013-11-12	2016-01-04
230 VISA INC - CL A		2014-01-30	2016-01-04
210 VOYA FINANCIAL INC		2015-06-08	2016-01-04
230 WEC ENERGY GROUP INC		2014-01-30	2016-01-04

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)
14,411		13,104	1,307
4,887		4,915	-28
7,704		8,821	-1,117
14,823		12,116	2,707
9,749		7,511	2,238
12,276		12,224	52
18,361		11,192	7,169
17,358		12,705	4,653
7,633		9,818	-2,185
11,717		9,730	1,987

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	
			1,307
			-28
			-1,117
			2,707
			2,238
			52
			7,169
			4,653
			-2,185
			1,987

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 ALLERGAN PLC		2015-08-18	2016-01-04
190 INGERSOLL-RAND PLC SHS		2015-08-05	2016-01-04
150 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-01-04
70 SEAGATE TECHNOLOGY PLC WASH SALE ADJUSTMENT		2014-01-30	2016-01-04
150 SEAGATE TECHNOLOGY PLC WASH SALE ADJUSTMENT		2015-01-27	2016-01-04
90 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-01-04
260 CIT GROUP INC COM NEW		2013-11-12	2016-01-15
1670 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
170 NORTHERN TRUST CORP		2014-01-30	2016-01-20
560 NORTHERN TRUST CORP		2014-02-04	2016-01-21

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)
12,306		12,952	-646
10,427		11,418	-991
6,832		6,910	-78
2,545		3,733	-1,188
5,453		8,595	-3,142
7,131		5,094	2,037
8,679		12,565	-3,886
43,755		52,472	-8,717
10,474		10,407	67
33,283		33,796	-513

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	
			-646
			-991
			-78
			-1,188
			-3,142
			2,037
			-3,886
			-8,717
			67
			-513

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)
980 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2016-01-04	2016-01-25
30000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2016-01-04	2016-01-25
40000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2016-01-04	2016-01-25
30000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2016-01-04	2016-01-25
15000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25

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)
30,271		46,337	-16,066
5,002		5,012	-10
30,011		30,009	2
16,394		16,270	124
43,717		43,020	697
10,286		10,148	138
30,858		30,213	645
5,036		5,039	-3
15,107		15,248	-141
5,036		5,083	-47

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	
			-16,066
			-10
			2
			124
			697
			138
			645
			-3
			-141
			-47

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)
50 CVS CORP		2015-11-13	2016-02-03
230 CVS CORP		2013-11-12	2016-02-03
730 KOHL'S CORP		2014-01-30	2016-02-04
1450 CITIGROUP INC		2014-10-29	2016-02-09
180 CVS CORP		2013-11-12	2016-02-18
330 TEXAS INSTRUMENTS		2013-11-12	2016-02-19
240 TEXAS INSTRUMENTS		2013-11-12	2016-02-23
410 CVS CORP		2013-11-12	2016-02-25
110 HOME DEPOT INC		2014-06-18	2016-02-25
10000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2016-01-04	2016-03-15

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)
4,765		4,610	155
21,918		14,682	7,236
30,374		37,116	-6,742
53,577		70,168	-16,591
17,503		11,491	6,012
17,432		13,770	3,662
12,581		10,015	2,566
40,053		26,173	13,880
13,835		8,796	5,039
10,024		9,980	44

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	
			155
			7,236
			-6,742
			-16,591
			6,012
			3,662
			2,566
			13,880
			5,039
			44

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)
30000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
20000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2016-01-04	2016-03-15
50000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
25 914 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
72 086 CALIFORNIA RESOURCES CORPORATION		2014-01-30	2016-03-30
690 TEXAS INSTRUMENTS		2013-11-12	2016-04-01
299 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
130 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
160 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
270 TJX COMPANIES INC		2014-01-30	2016-05-11

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)
30,071		30,181	-110
20,363		20,355	8
50,908		51,484	-576
27		34	-7
74		105	-31
39,954		28,792	11,162
11,496		9,849	1,647
14,149		9,055	5,094
20,074		15,578	4,496

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	
			-110
			8
			-576
			-7
			-31
			11,162
			1,647
			5,094
			4,496

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)
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-06-13
25000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2016-01-04	2016-06-13
30000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
660 VOYA FINANCIAL INC		2015-06-08	2016-06-24
100 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
350 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
680 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
670 VOYA FINANCIAL INC		2015-05-26	2016-06-28
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)
5,077		5,068	9
25,387		25,376	11
10,797		10,531	266
32,391		31,682	709
17,635		30,502	-12,867
8,561		12,795	-4,234
6,702		8,912	-2,210
7,128		10,891	-3,763
15,729		30,749	-15,020
			791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			11
			266
			709
			-12,867
			-4,234
			-2,210
			-3,763
			-15,020

TY 2015 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		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491209006176

TY 2015 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
25000 CISCO SYSTEMS INC 4.95%	26,878	27,470
12000 GE CAPITAL INTL 3.373%	12,120	13,023
55000 JPMORGAN CHASE & CO 6%	58,232	58,821
50000 ONTARIO PROVINCE OF 1.65	49,796	50,678
20000 US BANCORP 1.95%	20,056	20,420
55000 WACHOVIA CORP 5.75%	59,704	58,863
25121.308 TDAM 5 TO 10 YEAR CO	258,221	268,044
24473.241 TDAM 1 TO 5 CORP BD	246,608	249,627

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491209006176

TY 2015 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
440 ADVANCE AUTO PARTS INC	65,701	71,117
1110 COMCAST CORP NEW CL A	64,623	72,361
1030 DICKS SPORTING GOODS INC	40,981	46,412
430 GENUINE PARTS CO	35,295	43,538
510 HOME DEPOT INC	40,780	65,122
450 PVH CORP COM	48,284	42,404
890 TJX COMPANIES INC	41,558	68,735
1120 TIME WARNER INC	72,106	82,365
420 COCA COLA CO	18,667	19,039
480 KIMBERLY CLARK CORP	61,080	65,990
910 PEPSICO INCORPORATED	78,344	96,405
330 SMUCKER J M CO NEW	39,814	50,295
950 ANADARKO PETROLEUM	78,541	50,588
770 DEVON ENERGY CORPORATION N	46,062	27,913
1050 OCCIDENTAL PETROLEUM CO	86,956	79,338
320 CHUBB ITD	35,333	41,827
1770 AMERICAN INTL GROUP INC C	87,108	93,615
640 AMERIPRISE FINANCIAL INC	66,221	57,928
280 BLACKROCK INC CL A	83,232	95,908
870 CME GROUP INC	67,391	84,738
1990 CITIZENS FINANCIAL GROUP	48,911	40,052
1170 FIDELITY NATL INFORMATION	56,978	86,206
1010 FIDELITY NATIONAL FINANCI	38,026	37,875
3510 FIRST DATA CORP - CLASS A	48,922	39,255
710 MARSH & MCLENNAN CORP	32,903	48,607
2250 SYNCHRONY FINANCIAL	66,944	56,880
930 US BANCORP DEL NEW	37,869	37,507
1470 VISA INC - CL A	81,202	109,030
400 ALLERGAN PLC	116,516	92,436
1510 ABBOTT LABS CO	40,464	59,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1400 ABBVIE INC	67,667	86,674
970 GILEAD SCIENCES INC	108,718	80,917
590 MCKESSON CORP	118,763	110,124
920 UNITEDHEALTH GROUP INC	64,357	129,904
280 UNIVERSAL HLTH SVCS INC CL	38,130	37,548
1200 INGERSOLL-RAND PLC SHS	65,354	76,416
840 BOEING CO	84,307	109,091
1060 DANAHER CORP SHS BEN INT	55,887	107,060
3310 GENERAL ELECTRIC CO	80,230	104,199
250 NORFOLK SOUTHERN CORP	20,759	21,283
820 ROCKWELL COLLINS INC	62,821	69,815
890 NIELSEN HOLDINGS PLC EUR	40,866	46,253
2300 SEAGATE TECHNOLOGY PLC SH	85,536	56,028
440 CHECK POINT SOFTWARE TECH	23,287	35,059
150 ALPHABET INC CL-C	90,077	103,815
1560 APPLE COMPUTER INC	88,008	149,136
2900 APPLIED MATERIALS	50,856	69,513
590 F5 NETWORKS INC COM	60,559	67,166
2810 MICROSOFT CORPORATION	79,098	143,788
2430 ORACLE CORPORATION	74,384	99,460
970 E I DUPONT DE NEMOURS INC	56,845	62,856
120 ECOLAB INC	5,727	14,232
1220 CENTURYLINK INC COM	38,329	35,392
1100 EVERSOURCE ENERGY	47,864	65,890
1190 PPL CORP	40,091	44,923
1280 WEC ENERGY GROUP INC	54,149	83,584

TY 2015 Investments Government Obligations Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

US Government Securities - End of Year Book Value: 1,165,308

US Government Securities - End of Year Fair Market Value: 1,194,736

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2015 Other Decreases Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Amount
ROUNDING & WASH SALE ADJUSTMENTS	45
GE BONDS ADJUSTMENT	224

TY 2015 Other Expenses Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

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

TY 2015 Other Income Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	616	0	
MISC INC REC	7	0	

TY 2015 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	1,118	1,118		0