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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation
ANNIE L ROWELL CHARITABLE REMAINDER TRUST

A Employer identification number
02-6055400

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

B Telephone number (see instructions)
(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)*▶$ 6,266,326

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	124,011	124,011		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	253,282			
	b	Gross sales price for all assets on line 6a 2,079,911				
	7	Capital gain net income (from Part IV, line 2)		253,282		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	377,293	377,293		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,330	48,330		
	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)	1,569	1,416		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	50,699	50,546	0	0
	25	Contributions, gifts, grants paid	301,282			301,282
	26	**Total expenses and disbursements.** Add lines 24 and 25	351,981	50,546	0	301,282
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,312			
	b	**Net investment income** (if negative, enter -0-)		326,747		
	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	49,932	374,774	374,774
	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)	1,165,308	1,153,030	1,154,350
	b	Investments—corporate stock (attach schedule)	3,329,481	3,056,352	4,022,377
	c	Investments—corporate bonds (attach schedule)	731,615	717,251	714,825
	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)	5,276,336	5,301,407	6,266,326
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	5,276,336	5,301,407	
	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)	5,276,336	5,301,407	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,276,336	5,301,407	

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	5,276,336
2	Enter amount from Part I, line 27a	2	25,312
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,301,648
5	Decreases not included in line 2 (itemize) ▶	5	241
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,301,407

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	253,282
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))
2015	293,390	5,874,703	0 049941
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

2	**Total** of line 1, column (d)	2	0 237576
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 047515
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,056,463
5	Multiply line 4 by line 3	5	287,773
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,267
7	Add lines 5 and 6	7	291,040
8	Enter qualifying distributions from Part XII, line 4	8	301,282

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,267
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	3,267
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	3,267
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,824		
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	2,824
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	443
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).*		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 2016?		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	48,330		

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	5,984,747
b	Average of monthly cash balances.	1b	163,946
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,148,693
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,148,693
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,230
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,056,463
6	**Minimum investment return.** Enter 5% of line 5.	6	302,823

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	302,823
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 3,267		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	3,267
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	299,556
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,556
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	299,556

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	301,282
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	301,282
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	3,267
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	298,015

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				299,556
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only.			0	
b	Total for prior years 2014 , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2016				
a	From 2011. 0				
b	From 2012. 0				
c	From 2013. 5,736				
d	From 2014. 0				
e	From 2015. 2,476				
f	**Total** of lines 3a through e.	8,212			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 301,282				
a	Applied to 2015, 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 2016 distributable amount.				299,556
e	Remaining amount distributed out of corpus	1,726			
5	Excess distributions carryover applied to 2016 *(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	9,938			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	9,938			
10	Analysis of line 9				
a	Excess from 2012. . . . 0				
b	Excess from 2013. . . . 5,736				
c	Excess from 2014. . . . 0				
d	Excess from 2015. . . . 2,476				
e	Excess from 2016. . . . 1,726				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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	150,641
SAINT AUGUSTIN'S CHURCH ATTN REV JOSEPH GURDAK MANCHESTER, NH 03103	NONE	501(C)(3)	DAILY OPERATIONS	150,641
Total . . . . ▶ **3a**				301,282
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	124,011	
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	253,282	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				377,293	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 377,293

(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

******	2017-07-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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)
530 ABBOTT LABS CO		2013-01-15	2016-07-08
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2016-01-04	2016-07-14
40000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2009-08-17	2016-07-14
480 ABBOTT LABS CO		2013-01-15	2016-07-21
500 ABBOTT LABS CO		2010-05-27	2016-07-29
290 GILEAD SCIENCES INC		2015-08-18	2016-07-29
220 GILEAD SCIENCES INC		2015-05-27	2016-07-29
50 GILEAD SCIENCES INC		2015-09-09	2016-08-01
210 GILEAD SCIENCES INC		2015-05-22	2016-08-01
200 GILEAD SCIENCES INC		2016-01-26	2016-08-03

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)
22,229		17,638	4,591
16,001		15,900	101
42,670		41,846	824
20,557		11,393	9,164
22,318		11,434	10,884
23,038		34,078	-11,040
17,477		24,760	-7,283
4,037		5,607	-1,570
16,955		23,565	-6,610
15,979		20,707	-4,728

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	
			4,591
			101
			824
			9,164
			10,884
			-11,040
			-7,283
			-1,570
			-6,610
			-4,728

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)
230 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
770 DEVON ENERGY CORPORATIOIN NE COM		2014-01-30	2016-08-04
220 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
210 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
480 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
810 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
40000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-09-15
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2016-09-15
20000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2016-01-04	2016-09-15
350 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,371		13,017	4,354
29,521		46,062	-16,541
11,400		8,753	2,647
15,894		10,270	5,624
61,965		61,080	885
47,727		32,228	15,499
40,491		40,436	55
30,368		30,277	91
21,320		20,532	788
9,317		10,798	-1,481

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	
			4,354
			-16,541
			2,647
			5,624
			885
			15,499
			55
			91
			788
			-1,481

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)
470 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
660 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
770 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
100 TIME WARNER INC		2016-02-25	2016-10-24
230 TIME WARNER INC		2013-11-12	2016-10-24
1220 CENTURYTEL INC COM		2013-11-12	2016-10-28
530 FORTIVE CORP USD		2012-02-06	2016-12-02
370 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
580 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
1010 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07

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)
12,511		14,977	-2,466
17,520		17,734	-214
20,440		23,436	-2,996
8,700		6,641	2,059
20,011		14,797	5,214
37,087		38,329	-1,242
28,835		13,262	15,573
35,142		28,605	6,537
19,696		20,679	-983
34,298		38,026	-3,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,466
			-214
			-2,996
			2,059
			5,214
			-1,242
			15,573
			6,537
			-983
			-3,728

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2016-12-15
80 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
1010 BB&T CORP		2016-09-12	2017-01-13
60 BLACKROCK INC CL A		2013-11-12	2017-01-13
230 BOEING CO		2014-01-30	2017-01-13
210 UNITEDHEALTH GROUP INC COM		2013-11-12	2017-01-13
400 SEAGATE TECHNOLOGY PLC		2014-02-03	2017-01-13
80000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2016-01-04	2017-01-30
55000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2016-01-04	2017-01-30
330 SMUCKER J M CO NEW		2015-11-25	2017-02-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20,449		22,066	-1,617
13,969		12,359	1,610
46,959		39,088	7,871
22,758		17,835	4,923
36,517		23,902	12,615
33,996		14,690	19,306
14,735		20,175	-5,440
81,390		84,033	-2,643
57,241		58,227	-986
45,517		39,814	5,703

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	
			-1,617
			1,610
			7,871
			4,923
			12,615
			19,306
			-5,440
			-2,643
			-986
			5,703

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)
680 SEAGATE TECHNOLOGY PLC		2013-11-12	2017-02-16
130 BOEING CO		2013-05-20	2017-03-03
420 US BANCORP DEL NEW		2016-10-14	2017-03-30
540 US BANCORP DEL NEW		2016-03-15	2017-03-30
390 US BANCORP DEL NEW		2016-03-15	2017-03-31
30 ALPHABET INC CL-C		2016-04-22	2017-04-03
10 ALPHABET INC CL-C		2015-07-21	2017-04-03
150 ABBVIE INC		2014-01-30	2017-04-05
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-04-05
10 ALPHABET INC CL-C		2015-08-26	2017-04-05

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)
32,316		32,481	-165
23,694		12,873	10,821
21,871		18,050	3,821
28,120		21,989	6,131
20,172		15,881	4,291
25,197		21,637	3,560
8,399		6,698	1,701
9,755		7,250	2,505
1,433		1,545	-112
8,358		6,246	2,112

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	
			-165
			10,821
			3,821
			6,131
			4,291
			3,560
			1,701
			2,505
			-112
			2,112

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)
180 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-04-05
50 AMERIPRISE FINANCIAL INC		2015-04-24	2017-04-05
100 ANADARKO PETROLEUM		2015-04-08	2017-04-05
100 APPLE COMPUTER, INC		2016-12-19	2017-04-05
310 APPLIED MATERIALS		2013-11-12	2017-04-05
10 BLACKROCK INC CL A		2013-11-12	2017-04-05
10 BOEING CO		2013-05-20	2017-04-05
80 CME GROUP INC		2015-12-30	2017-04-05
180 CITIZENS FINANCIAL GROUP INC		2015-04-15	2017-04-05
70 COCA COLA CO		2016-05-18	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,117		9,786	1,331
6,427		5,717	710
6,286		8,615	-2,329
14,438		11,672	2,766
11,945		5,459	6,486
3,822		2,973	849
1,777		990	787
9,411		7,553	1,858
6,217		4,549	1,668
2,979		3,111	-132

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	
			1,331
			710
			-2,329
			2,766
			6,486
			849
			787
			1,858
			1,668
			-132

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 COMCAST CORP CL A		2016-10-14	2017-04-05
120 DANAHER CORP		2011-04-21	2017-04-05
10 DENTSPLY SIRONA INC		2016-08-03	2017-04-05
20 WALT DISNEY CO		2017-02-16	2017-04-05
120 E I DUPONT DE NEMOURS INC		2014-01-30	2017-04-05
20 ECOLAB INC COM		2017-02-14	2017-04-05
120 EVERSOURCE ENERGY		2014-01-30	2017-04-05
50 F5 NETWORKS INC COM		2015-12-02	2017-04-05
140 FIDELITY NATL INFORMATION SV		2013-11-12	2017-04-05
280 FIRST DATA CORP - CLASS A		2015-10-16	2017-04-05

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)
4,097		3,590	507
10,318		4,874	5,444
620		650	-30
2,261		2,212	49
9,671		7,032	2,639
2,494		2,455	39
7,087		5,222	1,865
6,921		5,338	1,583
11,120		6,818	4,302
4,160		4,485	-325

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	
			507
			5,444
			-30
			49
			2,639
			39
			1,865
			1,583
			4,302
			-325

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)
200 GENERAL ELECTRIC CO		2016-01-25	2017-04-05
60 GENUINE PARTS CO		2014-01-30	2017-04-05
40 HOME DEPOT INC		2014-06-18	2017-04-05
70 MARSH & MCLENNAN CORP		2014-01-30	2017-04-05
40 MCKESSON HBOC INC COM		2015-04-20	2017-04-05
280 MICROSOFT CORPORATION		2014-01-30	2017-04-05
60 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-04-05
30 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2017-04-05
100 OCCIDENTAL PETROLEUM CO		2014-01-30	2017-04-05
600 ORACLE CORPORATION		2016-01-19	2017-04-05

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)
6,005		5,646	359
5,422		4,925	497
5,883		3,198	2,685
5,135		3,244	1,891
5,793		9,197	-3,404
18,417		9,794	8,623
2,512		2,620	-108
3,450		2,491	959
6,346		8,507	-2,161
26,683		19,674	7,009

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	
			359
			497
			2,685
			1,891
			-3,404
			8,623
			-108
			959
			-2,161
			7,009

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 PPL CORP COM		2015-11-20	2017-04-05
40 PVH CORP COM		2015-04-15	2017-04-05
70 PEPSICO INCORPORATED		2016-02-25	2017-04-05
40 PROCTER & GAMBLE CO		2016-08-11	2017-04-05
50 ROCKWELL COLLINS INC COM		2014-01-30	2017-04-05
90 TJX COMPANIES INC		2014-01-30	2017-04-05
80 TIME WARNER INC		2013-11-12	2017-04-05
55000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2016-01-04	2017-04-05
15000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
30 UNITEDHEALTH GROUP INC COM		2013-11-12	2017-04-05

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)
4,108		3,804	304
4,083		4,367	-284
7,839		7,043	796
3,598		3,474	124
4,922		3,802	1,120
6,839		5,193	1,646
7,880		5,147	2,733
57,090		58,054	-964
14,152		15,009	-857
4,961		2,099	2,862

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	
			304
			-284
			796
			124
			1,120
			1,646
			2,733
			-964
			-857
			2,862

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)
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2017-04-05
190 VISA INC - CL A		2014-01-30	2017-04-05
140 WEC ENERGY GROUP INC		2014-01-30	2017-04-05
30 ALLERGAN PLC		2015-08-18	2017-04-05
130 INGERSOLL-RAND PLC SHS		2015-08-05	2017-04-05
30 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-04-05
60 NIELSEN HOLDINGS PLC EUR		2015-04-10	2017-04-05
20 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-04-05
40 SEAGATE TECHNOLOGY PLC		2013-11-12	2017-04-05
10 CHUBB LTD		2016-10-14	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,362	-127
16,956		10,495	6,461
8,527		5,923	2,604
7,156		9,700	-2,544
10,675		7,812	2,863
1,234		1,311	-77
2,515		2,764	-249
924		598	326
1,848		1,911	-63
1,370		1,261	109

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	
			-127
			6,461
			2,604
			-2,544
			2,863
			-77
			-249
			326
			-63
			109

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 BOEING CO		2013-05-20	2017-04-07
360 MARSH & MCLENNAN CORP		2014-01-30	2017-04-17
280 MARSH & MCLENNAN CORP		2014-01-30	2017-04-19
20000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2016-01-04	2017-05-05
5000 US TREASURY BOND 2 25% 11/15/2024 DTD 11/17/2014		2015-04-02	2017-05-05
90000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-01-04	2017-05-05
80 BLACKROCK INC CL A		2013-11-12	2017-05-19
130 CHUBB LTD		2016-10-14	2017-05-19
30 CHUBB LTD		2016-02-09	2017-05-19
25000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2016-01-04	2017-06-16

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)
24,977		13,863	11,114
26,136		16,683	9,453
20,304		12,976	7,328
20,108		20,034	74
5,011		5,121	-110
90,313		90,308	5
31,438		23,781	7,657
17,956		16,399	1,557
4,144		3,313	831
26,342		26,321	21

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	
			11,114
			9,453
			7,328
			74
			-110
			5
			7,657
			1,557
			831
			21

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)
25000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
300 CME GROUP INC		2016-01-19	2017-06-22
1830 ORACLE CORPORATION		2012-07-13	2017-06-23
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)
25,269		25,321	-52
37,197		24,549	12,648
93,048		54,710	38,338
			968

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	
			-52
			12,648
			38,338

TY 2016 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		

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TY 2016 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
12000 GE CAP INTL FNDG 3.373%	12,111	12,408
50000 ONTARIO PROVINCE OF 1.65	49,848	49,854
31308.539 TDAM 5 TO 10 YEAR CO	322,990	320,913
32967.200 TDAM 1 TO 5 CORP BD	332,302	331,650

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TY 2016 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
350 ADVANCE AUTO PARTS INC	51,797	40,807
2610 COMCAST CORP NEW CL A	77,353	101,581
280 WALT DISNEY CO	30,970	29,750
880 DOLLAR GENERAL CORP	63,801	63,439
370 GENUINE PARTS CO	30,370	34,321
470 HOME DEPOT INC	37,581	72,098
410 PVH CORP COM	43,917	46,945
800 TJX COMPANIES INC	36,366	57,736
710 TIME WARNER INC	45,522	71,291
1520 COCA COLA CO	64,763	68,172
840 PEPSICO INCORPORATED	71,302	97,012
990 PROCTER & GAMBLE CO	85,977	86,279
850 ANADARKO PETROLEUM	69,926	38,539
950 OCCIDENTAL PETROLEUM CO	78,449	56,877
230 WILLIS TOWERS WATSON	29,546	33,456
290 CHUBB LTD	32,021	42,160
1590 AMERICAN INTL GROUP INC	77,322	99,407
590 AMERIPRISE FINANCIAL INC	60,504	75,101
3630 BANK AMER CORP	83,536	88,064
130 BLACKROCK INC CL A	38,643	54,913
490 CME GROUP INC	35,289	61,368
1810 CITIZENS FINANCIAL GROUP	44,362	64,581
1190 DISCOVER FINANCIAL SERVIC	82,168	74,006
1030 FIDELITY NATL INFORMATION	50,160	87,962
3230 FIRST DATA CORP - CLASS A	44,438	58,786
1520 METLIFE INC	79,865	83,509
2400 MORGAN STANLEY	103,127	106,944
1280 VISA INC - CL A	70,706	120,038
370 ALLERGAN PLC	106,815	89,943
1250 ABBVIE INC	60,417	90,638

Name of Stock	End of Year Book Value	End of Year Fair Market Value
980 DENTSPLY SIRONA INC	61,051	63,543
550 MCKESSON CORP	109,567	90,497
680 UNITEDHEALTH GROUP INC	47,568	126,086
350 UNIVERSAL HLTH SVCS INC CL	46,761	42,728
1070 INGERSOLL-RAND PLC SHS	57,542	97,787
1860 JOHNSON CONTROLS INTERNAT	81,309	80,650
330 BOEING CO	32,678	65,258
940 DANAHER CORP SHS BEN INT	37,751	79,327
3110 GENERAL ELECTRIC CO	74,585	84,001
280 MARTIN MARIETTA MATLS INC	49,161	62,322
220 NORFOLK SOUTHERN CORP	18,268	26,774
400 ROCKWELL COLLINS INC	30,414	42,032
830 NIELSEN-HOLDINGS PLC EUR	38,101	32,088
1720 SEAGATE TECHNOLOGY PLC	47,114	66,650
110 ALPHABET INC CL C	55,495	90,873
1650 APPLE COMPUTER INC	98,810	237,633
2590 APPLIED MATERIALS	45,397	106,993
540 F5 NETWORKS INC COM	55,220	68,612
2580 MICROSOFT CORPORATION	72,853	177,839
850 E I DUPONT DE NEMOURS INC	49,812	68,604
340 ECOLAB INC	32,727	45,135
980 EVERSOURCE ENERGY	42,643	59,496
1080 PPL CORP	36,286	41,753
1140 WEC ENERGY GROUP INC	48,226	69,973

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TY 2016 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL CHARITABLE REMAINDER TRUST
EIN:	02-6055400
US Government Securities - End of Year Book Value:	1,153,030
US Government Securities - End of Year Fair Market Value:	1,154,350
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Decreases Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Description	Amount
ROUNDING & WASH SALE ADJUSTMENTS	241

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TY 2016 Other Expenses Schedule

Name: ANNIE L ROWELL CHARITABLE REMAINDER TRUST

EIN: 02-6055400

Other Expenses Schedule

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

TY 2016 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	1,416	1,416		0
FEDERAL ESTIMATES - PRINCIPAL	153	0		0