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 INTERVIVOS TRUST 426245015

A Employer identification number
02-6110470

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 22,822,501

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	470,807	470,807		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	793,051			
	b	Gross sales price for all assets on line 6a 6,632,723				
	7	Capital gain net income (from Part IV, line 2)		793,051		
	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)	3,065			
	12	**Total.** Add lines 1 through 11	1,266,923	1,263,858		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	163,218	163,218		
	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)	5,141	5,141		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	169,159	169,159	0	0
	25	Contributions, gifts, grants paid	1,097,586			1,097,586
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,266,745	169,159	0	1,097,586
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	178			
	b	**Net investment income** (if negative, enter -0-)		1,094,699		
	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	358,646	632,456	632,456
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)	3,097,852	2,834,132	2,841,649
b	Investments—corporate stock (attach schedule)	12,036,276	11,931,007	15,602,576
c	Investments—corporate bonds (attach schedule)	3,644,419	3,739,452	3,745,820
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,137,193	19,137,047	22,822,501
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	19,137,193	19,137,047	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	19,137,193	19,137,047	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,137,193	19,137,047	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,137,193
2	Enter amount from Part I, line 27a	2	178
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,137,371
5	Decreases not included in line 2 (itemize) ▶	5	324
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,137,047

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			(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	
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** 793,051

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	1,129,912	21,321,261	0 052995
2014	778,117	22,441,107	0 034674
2013	1,057,101	21,115,381	0 050063
2012	954,714	19,065,424	0 050076
2011	908,466	18,166,611	0 050007

2	**Total** of line 1, column (d)	2	0 237815
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 047563
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,020,031
5	Multiply line 4 by line 3	5	1,047,339
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,947
7	Add lines 5 and 6	7	1,058,286
8	Enter qualifying distributions from Part XII, line 4	8	1,097,586

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	10,947
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	10,947
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	10,947
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,296		
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	6,296
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	97
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,748
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)? *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*	1b		No
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	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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	163,218		

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	21,824,732
b	Average of monthly cash balances.		1b	530,629
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	22,355,361
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	22,355,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	335,330
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,020,031
6	**Minimum investment return.** Enter 5% of line 5.		6	1,101,002

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

1	Minimum investment return from Part X, line 6.		1	1,101,002
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 10,947		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	10,947
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,090,055
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,090,055
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	1,090,055

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	1,097,586
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	1,097,586
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	10,947
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,086,639

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					1,090,055
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.	0				
d From 2014.	0				
e From 2015.	21,223				
f **Total** of lines 3a through e.		21,223			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,097,586					
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.					1,090,055
e Remaining amount distributed out of corpus		7,531			
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		28,754			
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		28,754			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	21,223				
e Excess from 2016. . . .	7,531				

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*				
NEW HAMPSHIRE CATHOLIC CHARITIES MS JOANNE HOLLEN CFO 215 MYRTLE STREET MANCHESTER, NH 031050686	NONE	501(C)(3)	DAILY OPERATIONS	365,862
CATHOLIC MEDICAL CENTER ATTN SYLVIE COTE FINANCE DEPARTMENT MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	365,862
SOCIETY OF MISSIONARIES OF AFRICA ATTN DAVID J GOERGEN TREASURER WASHINGTON, DC 200091003	NONE	501(C)(3)	DAILY OPERATIONS	365,862
Total . . . . ▶ **3a**				1,097,586
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	470,807	
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	793,051	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 990PF REFUND			1	3,065	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,266,923	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,266,923

(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)
1940 ABBOTT LABS CO		2013-01-15	2016-07-08
20 ABBOTT LABS CO		2015-08-07	2016-07-08
25000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-07-27	2016-07-14
120000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2009-05-11	2016-07-14
1740 ABBOTT LABS CO		2013-01-15	2016-07-21
1790 ABBOTT LABS CO		2010-05-27	2016-07-29
1240 GILEAD SCIENCES INC		2015-08-18	2016-07-29
610 GILEAD SCIENCES INC		2015-05-27	2016-07-29
170 GILEAD SCIENCES INC		2015-08-26	2016-08-01
760 GILEAD SCIENCES INC		2015-05-22	2016-08-01

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)
81,366		64,560	16,806
839		997	-158
26,669		26,518	151
128,010		122,454	5,556
74,520		41,976	32,544
79,898		40,933	38,965
98,507		145,712	-47,205
48,459		68,652	-20,193
13,725		18,073	-4,348
61,360		85,284	-23,924

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	
			16,806
			-158
			151
			5,556
			32,544
			38,965
			-47,205
			-20,193
			-4,348
			-23,924

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)
730 GILEAD SCIENCES INC		2016-01-26	2016-08-03
830 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-07-20	2016-08-03
2780 DEVON ENERGY CORPORATIOIN NE COM		2014-01-30	2016-08-04
680 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
770 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
1730 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
2950 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
30000 U S TREASURY NOTE 2 750% 11/30/2016 DTD 11/30/09		2014-01-31	2016-08-18
70000 WELLS FARGO & CO 2 1% 05/08/2017 DTD 05/07/2012		2015-07-27	2016-08-18
155000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-07-23	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,323		67,834	-9,511
62,685		45,117	17,568
106,581		166,302	-59,721
35,235		27,056	8,179
58,276		37,211	21,065
223,332		220,001	3,331
173,820		117,373	56,447
30,202		30,178	24
70,511		70,277	234
156,889		156,739	150

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	
			-9,511
			17,568
			-59,721
			8,179
			21,065
			3,331
			56,447
			24
			234
			150

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)
990 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
1980 SYNCHRONY FINANCIAL		2015-08-07	2016-10-10
2490 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
2670 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
340 TIME WARNER INC		2016-02-25	2016-10-24
840 TIME WARNER INC		2013-11-12	2016-10-24
4430 CENTURYTEL INC COM		2015-08-07	2016-10-28
1930 FORTIVE CORP USD		2012-07-20	2016-12-02
1370 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
2130 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	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)
26,354		30,543	-4,189
52,708		63,768	-11,060
66,098		65,931	167
70,876		81,265	-10,389
29,581		22,578	7,003
73,083		54,041	19,042
134,670		138,610	-3,940
105,002		48,147	56,855
130,122		106,555	23,567
72,331		75,943	-3,612

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	
			-4,189
			-11,060
			167
			-10,389
			7,003
			19,042
			-3,940
			56,855
			23,567
			-3,612

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)
3620 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
70000 PHILLIPS 66 2 95% 05/01/2017 DTD 11/01/2012		2015-07-29	2016-12-15
290 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
3640 BB&T CORP		2016-09-12	2017-01-13
220 BLACKROCK INC CL A		2013-11-12	2017-01-13
860 BOEING CO		2015-08-07	2017-01-13
780 UNITEDHEALTH GROUP INC COM		2015-08-07	2017-01-13
1450 SEAGATE TECHNOLOGY PLC		2015-08-07	2017-01-13
70000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-05-04	2017-01-30
210000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122,929		137,094	-14,165
70,406		71,066	-660
50,638		44,803	5,835
169,239		140,873	28,366
83,445		65,397	18,048
136,543		90,944	45,599
126,270		55,078	71,192
53,414		73,832	-20,418
71,364		71,524	-160
214,093		214,438	-345

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	
			-14,165
			-660
			5,835
			28,366
			18,048
			45,599
			71,192
			-20,418
			-160
			-345

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)
95000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2014-12-10	2017-01-30
1150 SMUCKER J M CO NEW		2015-11-25	2017-02-14
2460 SEAGATE TECHNOLOGY PLC		2013-11-12	2017-02-16
450 BOEING CO		2013-05-20	2017-03-03
70000 BHP BILLITON FIN USA 3 25% 11/21/21 DTD 11/21/2011		2015-07-29	2017-03-10
65000 COMCAST CORP 5 700% 05/15/2018 DTD 05/07/08		2015-07-29	2017-03-29
125000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2015-11-16	2017-03-29
1520 US BANCORP DEL NEW		2016-10-14	2017-03-30
1960 US BANCORP DEL NEW		2016-03-15	2017-03-30
1400 US BANCORP DEL NEW		2016-03-15	2017-03-31

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)
96,232		97,316	-1,084
158,620		138,981	19,639
116,907		117,506	-599
82,017		44,561	37,456
72,955		72,670	285
68,010		69,241	-1,231
126,904		127,091	-187
79,153		65,324	13,829
102,065		79,811	22,254
72,412		57,008	15,404

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	
			-1,084
			19,639
			-599
			37,456
			285
			-1,231
			-187
			13,829
			22,254
			15,404

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 ALPHABET INC CL-C		2016-04-22	2017-04-03
40 ALPHABET INC CL-C		2015-08-26	2017-04-03
420 BOEING CO		2013-05-20	2017-04-07
180 ABBVIE INC		2015-10-02	2017-04-11
310 AMERICAN INTL GROUP INC COM NEW		2015-08-07	2017-04-11
30 AMERIPRISE FINANCIAL INC		2015-04-24	2017-04-11
200 ANADARKO PETROLEUM		2015-04-08	2017-04-11
570 APPLIED MATERIALS		2013-11-12	2017-04-11
70 CME GROUP INC		2015-12-15	2017-04-11
240 DANAHER CORP		2011-04-21	2017-04-11

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)
92,390		79,337	13,053
33,596		26,341	7,255
74,932		41,590	33,342
11,466		10,143	1,323
18,798		18,162	636
3,865		3,838	27
12,512		17,229	-4,717
21,654		10,037	11,617
8,176		6,722	1,454
20,620		9,749	10,871

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	
			13,053
			7,255
			33,342
			1,323
			636
			27
			-4,717
			11,617
			1,454
			10,871

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 EVERSOURCE ENERGY		2014-01-30	2017-04-11
40 F5 NETWORKS INC COM		2015-12-02	2017-04-11
280 FIDELITY NATL INFORMATION SV		2015-08-07	2017-04-11
190 FIRST DATA CORP - CLASS A		2015-10-16	2017-04-11
100 GENUINE PARTS CO		2014-01-30	2017-04-11
30 HOME DEPOT INC		2014-06-18	2017-04-11
140 MARSH & MCLENNAN CORP		2014-01-30	2017-04-11
470 MICROSOFT CORPORATION		2015-08-07	2017-04-11
60 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2017-04-11
160 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-04-11

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)
11,828		8,703	3,125
5,449		4,190	1,259
22,380		13,955	8,425
2,839		3,043	-204
9,011		8,208	803
4,438		2,399	2,039
10,234		6,488	3,746
30,653		17,537	13,116
6,860		4,982	1,878
10,377		15,448	-5,071

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	
			3,125
			1,259
			8,425
			-204
			803
			2,039
			3,746
			13,116
			1,878
			-5,071

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)
1710 ORACLE CORPORATION		2016-01-19	2017-04-11
80 PPL CORP COM		2015-11-20	2017-04-11
50 PVH CORP COM		2015-04-15	2017-04-11
50 PEPSICO INCORPORATED		2016-02-25	2017-04-11
60 ROCKWELL COLLINS INC COM		2014-01-30	2017-04-11
130 TJX COMPANIES INC		2014-01-30	2017-04-11
110 TIME WARNER INC		2013-11-12	2017-04-11
350 VISA INC - CL A		2014-01-30	2017-04-11
260 WEC ENERGY GROUP INC		2015-08-07	2017-04-11
10 ALLERGAN PLC		2015-08-18	2017-04-11

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)
75,593		56,974	18,619
2,986		2,767	219
5,069		5,459	-390
5,570		5,030	540
5,956		4,562	1,394
9,947		7,500	2,447
10,836		7,077	3,759
30,996		19,334	11,662
15,739		11,155	4,584
2,386		3,238	-852

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	
			18,619
			219
			-390
			540
			1,394
			2,447
			3,759
			11,662
			4,584
			-852

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)
220 INGERSOLL-RAND PLC SHS		2015-08-07	2017-04-11
70 NIELSEN HOLDINGS PLC EUR		2015-08-07	2017-04-11
107073 US TSY INFL INX 125% 4/15/2017 DTD 04/15/2012		2015-07-23	2017-04-15
1390 MARSH & MCLENNAN CORP		2014-01-30	2017-04-17
1070 MARSH & MCLENNAN CORP		2014-01-30	2017-04-19
70000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2015-07-27	2017-05-05
300 BLACKROCK INC CL A		2013-11-12	2017-05-19
520 CHUBB LTD		2016-10-14	2017-05-19
40 CHUBB LTD		2016-02-09	2017-05-19
110000 FORD MTR CR CO 2 875% 10/01/2018 DTD 04/01/2014		2015-07-29	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)
18,403		13,228	5,175
2,890		3,229	-339
107,073		112,122	-5,049
100,912		64,415	36,497
77,592		49,586	28,006
70,377		70,096	281
117,891		89,177	28,714
71,825		65,595	6,230
5,525		4,417	1,108
111,110		110,709	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,175
			-339
			-5,049
			36,497
			28,006
			281
			28,714
			6,230
			1,108
			401

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)
165000 ROYAL BK CANADA 2 15% 03/15/2019 DTD 03/11/2014		2015-07-27	2017-06-16
200000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2015-07-23	2017-06-16
70000 US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2017-01-30	2017-06-16
1160 CME GROUP INC		2016-01-19	2017-06-22
7060 ORACLE CORPORATION		2012-07-20	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)
165,842		165,721	121
206,766		204,965	1,801
69,021		67,069	1,952
143,828		100,951	42,877
358,973		212,009	146,964
			3,891

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	
			121
			1,801
			1,952
			42,877
			146,964

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TY 2016 Accounting Fees Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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

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TY 2016 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Bond	End of Year Book Value	End of Year Fair Market Value
80000 AT&T INC 5.8%	80,648	84,864
45000 ANHEUSER-BUSCH 5.375%	50,173	48,725
50000 BANK OF AMERICA 5.625%	51,734	54,756
85000 BK OF AMERICA CO 3.3%	84,155	86,675
15000 CVS CAREMARK CORP 2.75%	15,075	15,019
90000 CISCO SYSTEMS INC 4.95%	91,402	94,690
75000 COMCAST CORP 2.85%	74,495	76,098
65000 JPMORGAN CHASE & CO 4.95	67,482	69,711
215000 ONTARIOI PROV OF 4.400%	228,443	229,300
70000 PACIFIC CORP 2.95%	72,068	71,587
120000 PROVINCE OF QUEBEC 2.75	119,233	123,012
45000 VERIZON COMM INC 5.15%	48,908	49,986
95000 WELLS FARGO CO 3.5%	99,154	98,692
126274.967 TDAM 5 TO 10 YEAR C	1,307,178	1,294,318
134034.511 TDAM 1 TO 5 CORP BD	1,349,304	1,348,387

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TY 2016 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1300 ADVANCE AUTO PARTS INC	192,552	151,567
9820 COMCAST CORP NEW CL A	292,282	382,194
1070 WALT DISNEY CO	118,350	113,688
3410 DOLLAR GENERAL CORP	246,961	245,827
1450 GENUINE PARTS CO	119,017	134,502
1810 HOME DEPOT INC	144,728	277,654
1580 PVH CORP	169,961	180,910
3090 TJX COMPANIES INC	143,522	223,005
2750 TIME WARNER INC	175,799	276,128
5760 COCA COLA CO	245,867	258,336
3240 PEPSICO INCORPORATED	277,991	374,188
3730 PROCTER & GAMBLE CO	323,935	325,070
3270 ANADARKO PETROLEUM	269,916	148,262
3670 OCCIDENTAL PETROLEUM CO	303,677	219,723
910 WILLIS TOWERS WATSON	116,895	132,369
1110 CHUBB LTD	122,562	161,372
6150 AMERICAN INTL GROUP INC C	302,269	384,498
2290 AMERIPRISE FINANCIAL INC	237,741	291,494
18380 BANK AMER CORP	424,193	445,899
500 BLACKROCK INC CL A	148,629	211,205
1910 CME GROUP INC	138,518	239,208
7870 CITIZENS FINANCIAL GROUP	200,307	280,802
4600 DISCOVER FINANCIAL SERVIC	314,907	286,074
4000 FIDELITY NATL INFORMATION	194,797	341,600
12510 FIRST DATA CORP - CLASS	172,901	227,682
5890 METLIFE INC	309,641	323,597
9280 MORGAN STANLEY	398,401	413,517
4940 VISA INC - CL A	272,883	463,273
1440 ALLERGAN PLC	420,280	350,050
4830 ABBVIE INC	235,801	350,223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3590 DENTSPLY SIRONA INC	223,754	232,776
2120 MCKESSON CORP	418,997	348,825
2580 UNITEDHEALTH GROUP INC	180,478	478,384
1300 UNIVERSAL HLTH SVCS INC C	173,988	158,704
4150 INGERSOLL-RAND PLC SHS	228,512	379,269
6840 JOHNSON CONTROLS INTERNAT	299,007	296,582
1330 BOEING CO	131,702	263,008
3620 DANAHER CORP SHS BEN INT	145,003	305,492
11950 GENERAL ELECTRIC CO	290,328	322,770
1010 MARTIN MARIETTA MATLS INC	177,378	224,806
840 NORFOLK SOUTHERN CORP	69,693	102,228
1560 ROCKWELL COLLINS INC	118,615	163,925
3190 NIELSEN HOLDINGS PLC EUR	146,489	123,325
6430 SEAGATE TECHNOLOGY PLC	180,187	249,163
389 ALPHABET INC CL C	216,605	354,405
6410 APPLE COMPUTER INC	429,588	923,168
10010 APPLIED MATERIALS	175,136	413,513
2080 F5 NETWORKS INC COM	211,651	264,285
10000 MICROSOFT CORPORATION	271,765	689,300
3220 E I DUPONT DE NEMOURS INC	188,701	259,886
1290 ECOLAB INC	124,567	171,248
3800 EVERSOURCE ENERGY	165,349	230,698
4180 PPL CORP	141,248	161,599
4420 WEC ENERGY GROUP INC	186,983	271,300

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TY 2016 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL INTERVIVOS TRUST 426245015
EIN:	02-6110470
US Government Securities - End of Year Book Value:	2,834,132
US Government Securities - End of Year Fair Market Value:	2,841,649
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 INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Amount
ROUNDING ADJUSTMENT & US TREAS INFL INDEX ADJUSTMENT	324

TY 2016 Other Expenses Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

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 Other Income Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	3,065	0	

TY 2016 Taxes Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,141	5,141		0