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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

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)
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 ▶ ☐

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)*▶$ 23,372,437

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	466,186	466,186		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,185,657			
	b	Gross sales price for all assets on line 6a 9,020,938				
	7	Capital gain net income (from Part IV, line 2)		1,185,657		
	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	1,651,843	1,651,843		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	172,437	172,437		
	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)	21,875	6,179		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	195,112	179,416	0	0
	25	Contributions, gifts, grants paid	1,159,230			1,159,230
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,354,342	179,416	0	1,159,230
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	297,501			
	b	**Net investment income** (if negative, enter -0-)		1,472,427		
	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	632,456	214,333	214,333
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	2,834,132	2,838,480	2,796,760
b	Investments—corporate stock (attach schedule)	11,931,007	12,690,509	16,788,468
c	Investments—corporate bonds (attach schedule)	3,739,452	3,691,211	3,572,876
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)	19,137,047	19,434,533	23,372,437
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	19,137,047	19,434,533	
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)	19,137,047	19,434,533	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,137,047	19,434,533	

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	19,137,047
2	Enter amount from Part I, line 27a	2	297,501
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,434,548
5	Decreases not included in line 2 (itemize) ▶	5	15
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,434,533

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	1,185,657
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))
2016	1,086,639	22,020,031	0 049348
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

2 Total of line 1, column (d)	2	0 237156
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 047431
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	23,300,657
5 Multiply line 4 by line 3	5	1,105,173
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,724
7 Add lines 5 and 6	7	1,119,897
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,159,230

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	14,724
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	14,724
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	14,724
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,948		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,948
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	80
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,856
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 2018 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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	172,437		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . ▶ 0

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	23,070,775
b	Average of monthly cash balances	1b	584,714
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	23,655,489
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	23,655,489
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	354,832
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,300,657
6	**Minimum investment return.** Enter 5% of line 5	6	1,165,033

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	1,165,033
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,724		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,724
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,150,309
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,150,309
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	1,150,309

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	1,159,230
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	1,159,230
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	14,724
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,144,506

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,150,309
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 21,223				
e From 2016. 7,531				
f Total of lines 3a through e.	28,754			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,159,230				
a Applied to 2016, 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 2017 distributable amount.				1,150,309
e Remaining amount distributed out of corpus	8,921			
5 Excess distributions carryover applied to 2017 *(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	37,675			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	37,675			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 21,223				
d Excess from 2016. . . . 7,531				
e Excess from 2017. . . . 8,921				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 MR DAVID HILDENBRAND CFO 215 MYRTLE STREET MANCHESTER, NH 03105	NONE	501(C)(3)	DAILY OPERATIONS	386,410
CATHOLIC MEDICAL CENTER ATTN SYLVIE COTE FINANCE DEPARTMENT MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	386,410
SOCIETY OF MISSIONARIES OF AFRICA ATTN DAVID J GOERGEN TREASURER WASHINGTON, DC 200091003	NONE	501(C)(3)	DAILY OPERATIONS	386,410
Total . . . . ▶ **3a**				1,159,230
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	466,186	
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	1,185,657	
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). .				1,651,843	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,651,843

(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

****** | 2018-08-03 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1910 CME GROUP INC		2014-04-08	2017-07-19
1670 COMCAST CORP CL A		2016-10-14	2017-07-19
335000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-07-23	2017-07-27
70000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-04-17	2017-07-27
110000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2015-11-16	2017-07-27
2230 FIDELITY NATL INFORMATION SV		2013-11-12	2017-08-04
1770 FIDELITY NATL INFORMATION SV		2013-11-12	2017-08-07
1300 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
46 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
45000 VERIZON COMM INC 5 15% 09/15/2023 DTD 09/18/2013		2015-07-29	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229,374		138,518	90,856
65,568		54,509	11,059
348,102		352,389	-4,287
70,651		70,697	-46
111,023		111,202	-179
201,353		108,599	92,754
160,010		86,198	73,812
118,821		192,552	-73,731
27		28	-1
50,670		48,674	1,996

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	
			90,856
			11,059
			-4,287
			-46
			-179
			92,754
			73,812
			-73,731
			-1
			1,996

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)
820 VERIZON COMM 3 376% 02/15/2025 DTD 08/16/2017		2017-08-22	2017-08-22
11950 GENERAL ELECTRIC CO		2016-01-25	2017-08-24
3240 PEPSICO INCORPORATED		2016-02-25	2017-08-24
90000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2015-07-29	2017-08-31
25000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-11-16	2017-08-31
04 DOWDUPONT INC		2014-01-30	2017-09-15
535 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
1560 ROCKWELL COLLINS INC COM		2014-01-30	2017-10-02
1830 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
1340 DENTSPLY SIRONA INC		2016-10-14	2017-10-05

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)
820		820	
290,400		290,328	72
376,512		277,991	98,521
94,291		91,052	3,239
25,768		25,752	16
3		2	1
32,554		32,481	73
204,874		118,615	86,259
104,494		118,239	-13,745
79,126		78,607	519

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	
			72
			98,521
			3,239
			16
			1
			73
			86,259
			-13,745
			519

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)
420 DENTSPLY SIRONA INC		2016-07-29	2017-10-05
3360 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
3070 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
860 MCKESSON HBOC INC COM		2015-08-03	2017-10-27
1090 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
1260 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
2750 TIME WARNER INC		2014-01-30	2017-11-02
2120 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-11-06
1450 GENUINE PARTS CO		2014-01-30	2017-11-10
65000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-29	2017-11-13

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)
24,801		26,909	-2,108
112,330		99,614	12,716
102,607		80,573	22,034
116,217		197,151	-80,934
55,589		47,590	7,999
173,997		221,846	-47,849
261,102		175,799	85,303
132,431		108,571	23,860
123,957		119,017	4,940
63,045		65,035	-1,990

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	
			-2,108
			12,716
			22,034
			-80,934
			7,999
			-47,849
			85,303
			23,860
			4,940
			-1,990

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)
145000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-11-16	2017-11-13
65000 US TREASURY NOTE 2 250 11/15/2025 DTD 11/15/2015		2016-05-25	2017-11-13
1450 WALT DISNEY CO		2017-08-24	2017-12-08
810 WALT DISNEY CO		2017-08-24	2017-12-14
780 WALT DISNEY CO		2017-08-24	2017-12-18
50000 BANK OF AMERICA 5 625% 07/01/2020 DTD 06/22/10		2015-07-29	2017-12-22
280 ABBVIE INC		2015-10-02	2018-01-03
20 ALPHABET INC CL-C		2015-08-26	2018-01-03
150 AMERIPRISE FINANCIAL INC		2015-08-07	2018-01-03
200 ANADARKO PETROLEUM		2015-04-08	2018-01-03

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)
148,240		148,850	-610
64,573		66,813	-2,240
151,101		157,020	-5,919
89,973		82,427	7,546
86,917		79,374	7,543
54,263		51,365	2,898
27,896		15,361	12,535
21,638		12,492	9,146
25,370		18,287	7,083
10,966		17,229	-6,263

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	
			-610
			-2,240
			-5,919
			7,546
			7,543
			2,898
			12,535
			9,146
			7,083
			-6,263

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 APPLE COMPUTER, INC		2017-06-23	2018-01-03
50 APPLE COMPUTER, INC		2016-12-19	2018-01-03
650 APPLIED MATERIALS		2013-11-12	2018-01-03
263 BANK OF AMERICA 3 004% 12/20/2023 DTD 12/20/2017		2017-12-22	2018-01-03
10 BLACKROCK INC CL A		2013-11-12	2018-01-03
50 BOEING CO		2013-05-20	2018-01-03
210 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-01-03
220 COCA COLA CO		2016-05-18	2018-01-03
100 COMCAST CORP CL A		2016-10-14	2018-01-03
210 DANAHER CORP		2011-04-21	2018-01-03

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)
18,966		16,106	2,860
8,621		5,836	2,785
35,008		11,446	23,562
263		263	
5,140		2,973	2,167
14,826		4,951	9,875
9,059		7,249	1,810
9,990		9,778	212
4,015		3,264	751
19,647		8,530	11,117

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	
			2,860
			2,785
			23,562
			2,167
			9,875
			1,810
			212
			751
			11,117

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 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-01-03
90 DOLLAR GENERAL CORP		2017-01-13	2018-01-03
10 EASTMAN CHEMICAL CO		2017-10-09	2018-01-03
60 ECOLAB INC COM		2017-02-14	2018-01-03
250 EVERSOURCE ENERGY		2014-01-30	2018-01-03
770 FIRST DATA CORP - CLASS A		2015-10-16	2018-01-03
30 HOME DEPOT INC		2017-07-19	2018-01-03
230 MICROSOFT CORPORATION		2017-06-23	2018-01-03
10 MICROSOFT CORPORATION		2013-05-20	2018-01-03
280 PPL CORP COM		2015-11-20	2018-01-03

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)
10,840		10,183	657
8,467		6,587	1,880
954		897	57
8,113		7,364	749
15,650		10,878	4,772
12,760		12,332	428
5,658		4,600	1,058
19,857		16,327	3,530
863		349	514
8,558		9,684	-1,126

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	
			657
			1,880
			57
			749
			4,772
			428
			1,058
			3,530
			514
			-1,126

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)
90 PVH CORP COM		2015-04-15	2018-01-03
160 PROCTER & GAMBLE CO		2016-08-11	2018-01-03
190 TJX COMPANIES INC		2014-01-30	2018-01-03
130 UNITEDHEALTH GROUP INC COM		2013-11-12	2018-01-03
40 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-01-03
310 VISA INC - CL A		2014-01-30	2018-01-03
290 WEC ENERGY GROUP INC		2014-01-30	2018-01-03
620 INGERSOLL-RAND PLC SHS		2015-08-05	2018-01-03
660 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-01-03
10 WILLIS TOWERS WATSON		2017-04-17	2018-01-03

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)
12,493		9,825	2,668
14,490		13,895	595
14,299		10,962	3,337
28,959		9,094	19,865
4,544		5,447	-903
35,823		17,124	18,699
18,985		12,268	6,717
55,694		37,259	18,435
15,088		12,244	2,844
1,492		1,285	207

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	
			2,668
			595
			3,337
			19,865
			-903
			18,699
			6,717
			18,435
			2,844
			207

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)
20 CHUBB LTD		2016-02-09	2018-01-03
1670 EVERSOURCE ENERGY		2014-01-30	2018-01-04
3900 PPL CORP COM		2015-12-03	2018-01-04
1880 EVERSOURCE ENERGY		2014-01-30	2018-01-05
1180 F5 NETWORKS INC COM		2015-12-02	2018-01-26
460 PVH CORP COM		2015-04-15	2018-01-26
2550 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
850 AMERIPRISE FINANCIAL INC		2013-11-12	2018-01-29
900 F5 NETWORKS INC COM		2016-01-19	2018-01-29
1030 PVH CORP COM		2015-10-01	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,859		2,208	651
103,054		72,666	30,388
119,840		131,564	-11,724
116,154		81,804	34,350
162,768		123,600	39,168
70,688		50,219	20,469
223,060		221,457	1,603
150,868		87,166	63,702
125,090		88,051	37,039
159,943		109,917	50,026

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	
			651
			30,388
			-11,724
			34,350
			39,168
			20,469
			1,603
			63,702
			37,039
			50,026

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)
1020 PROCTER & GAMBLE CO		2016-08-11	2018-01-29
1380 APPLE COMPUTER, INC		2016-12-19	2018-02-05
80000 AT&T INC 5 8% 02/15/2019 DTD 02/03/2009		2015-07-29	2018-02-08
210000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2017-07-27	2018-02-08
30000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-08-18	2018-02-08
40000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-10-04	2018-02-08
50000 US TREASURY NOTES 2 25% 02/15/2027 DTD 02/15/2017		2017-06-16	2018-02-08
25000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2017-07-27	2018-02-08
15000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2014-12-10	2018-02-08
1610 ABBVIE INC		2015-10-02	2018-03-20

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)
88,726		88,583	143
218,707		132,903	85,804
82,644		80,202	2,442
212,781		215,717	-2,936
27,291		30,176	-2,885
38,750		40,260	-1,510
47,525		50,387	-2,862
24,659		25,603	-944
14,796		15,318	-522
182,432		78,339	104,093

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	
			143
			85,804
			2,442
			-2,936
			-2,885
			-1,510
			-2,862
			-944
			-522
			104,093

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)
2170 ABBVIE INC		2014-01-30	2018-04-04
770 ABBVIE INC		2014-01-30	2018-04-05
500 PTC INC		2018-02-09	2018-04-05
45000 ANHEUSER-BUSCH 5 375% 01/15/2020 DTD 10/16/2009		2015-07-29	2018-04-23
120 ALPHABET INC CL-C		2018-01-26	2018-04-26
370 SIGNATURE BANK		2017-10-23	2018-04-27
1330 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03
3190 NIELSEN HOLDINGS PLC EUR		2015-04-10	2018-05-03
1410 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04
1230 MOLSON COORS BREWING CO CL B		2017-10-09	2018-05-07

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)
201,413		104,884	96,529
71,003		37,217	33,786
39,348		33,729	5,619
46,969		48,580	-1,611
125,342		140,658	-15,316
48,264		49,532	-1,268
79,060		119,401	-40,341
96,050		146,489	-50,439
85,202		126,583	-41,381
73,048		106,946	-33,898

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	
			96,529
			33,786
			5,619
			-1,611
			-15,316
			-1,268
			-40,341
			-50,439
			-41,381
			-33,898

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)
8050 COMCAST CORP CL A		2016-10-14	2018-05-09
390 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-17
2750 CITIZENS FINANCIAL GROUP INC		2017-04-05	2018-05-18
6510 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-18
630 PTC INC		2018-02-09	2018-05-18
860 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21
5230 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21
105000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2014-01-31	2018-05-24
1860 TIME WARNER INC		2017-11-16	2018-06-14
160 BLACKROCK INC CL A		2013-11-12	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247,353		234,508	12,845
100,577		77,476	23,101
114,393		73,508	40,885
124,320		100,719	23,601
53,039		42,221	10,818
35,963		20,940	15,023
100,540		59,850	40,690
105,156		106,461	-1,305
183,902		164,302	19,600
83,837		47,561	36,276

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	
			12,845
			23,101
			40,885
			23,601
			10,818
			15,023
			40,690
			-1,305
			19,600
			36,276

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)
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)
			2,948

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

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

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TY 2017 Accounting Fees Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Accounting Fees Schedule

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

TY 2017 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
85000 BK OF AMERICA CO 3.3%	84,160	83,753
54000 BANK OF AMERICA 3.004%	54,000	52,355
15000 CVS CAREMARK CORP 2.75%	15,064	14,376
75000 COMCAST CORP 2.85%	74,502	72,519
65000 JPMORGAN CHASE & CO 4.95	66,903	66,940
215000 ONTARIO PROV OF 4.400%	225,105	220,966
70000 PACIFIC CORP 2.95%	71,749	69,272
120000 PROVINCE OF QUEBEC 2.75	119,307	119,160
49000 VERIZON COMM 3.376%	49,002	46,907
95000 WELLS FARGO CO 3.5%	98,439	94,690
126274.967 TDAM 5 TO 10 YEAR C	1,307,178	1,238,757
151592.019 TDAM 1 TO 5 CORP BD	1,525,802	1,493,181

TY 2017 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
1350 CARMAX INC	83,747	98,375
3320 DOLLAR GENERAL CORP	240,373	327,352
9330 HANESBRANDS INC CO	169,944	205,447
2070 HOME DEPOT INC	184,592	403,857
5230 MGM RESORTS INTERNATIONAL	168,156	151,827
760 MOHAWK INDS INC	165,002	162,845
4260 STARBUCKS CORP	243,018	208,101
2900 TJX COMPANIES INC	132,560	276,022
1070 WHIRLPOOL CORP	185,379	156,466
5540 COCA COLA CO	236,088	242,984
1570 COSTCO WHSL CORP NEW	312,351	328,099
5080 ANADARKO PETROLEUM	381,064	372,110
5380 OCCIDENTAL PETROLEUM CO	428,034	450,198
1130 WILLIS TOWERS WATSON	150,049	171,308
1090 CHUBB LTD	120,354	138,452
4030 AMERICAN INTL GROUP INC C	193,697	213,671
1290 AMERIPRISE FINANCIAL INC	132,288	180,445
6000 AXA EQUITABLE HOLDINGS IN	129,982	123,660
18380 BANK AMER CORP	424,193	518,132
4980 BANK OF THE OZARKS	237,439	224,299
330 BLACKROCK INC CL A	98,095	164,683
2140 CAPITAL ONE FINANCIAL COR	203,695	196,666
4050 CITIZENS FINANCIAL GROUP	98,611	157,545
4460 DISCOVER FINANCIL SERVICE	304,725	314,029
5890 METLIFE INC	277,132	256,804
8190 MORGAN STANLEY	350,811	388,206
4630 VISA INC - CL A	255,759	613,244
1900 ALLERGAN PLC	501,459	316,768
5370 BOSTON SCIENTIFIC	176,784	175,599
3060 CENTENE CORP	301,522	377,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8320 PFIZER	304,632	301,850
2450 UNITEDHEALTH GROUP INC	171,385	601,083
2080 UNIVERSAL HLTH SVCS INC	268,449	231,795
3530 INGERSOLL-RAND PLC SHS	191,253	316,747
9140 JOHNSON CONTROLS INTERNAT	392,633	305,733
2210 AMETEK AEROSPACE PRODUCTS	167,343	159,474
1280 BOEING CO	126,751	429,453
3410 DANAHER CORP SHS BEN INT	136,473	336,499
3170 FORTUNE BRANDS HOME & SEC	198,044	170,197
2580 JACOBS ENGR GROUP INC DEL	162,083	163,804
1170 MARTIN MARIETTA MATLS INC	209,591	261,296
1350 NORFOLK SOUTHERN CORP	129,547	203,675
1330 UNITED TECHNOLOGIES	169,903	166,290
2140 UNIVERSAL DISPLAY CORP CO	363,198	184,040
1250 XPO LOGISTICS INC	125,811	125,225
17890 MARVELL TECHNOLOGY GROUP	308,157	383,562
410 ALPHABET INC CL-C	250,999	457,417
4870 APPLE COMPUTER INC	274,743	901,486
9360 APPLIED MATERIALS	163,690	432,338
80 BOOKING HOLDINGS INC	166,596	162,167
1040 BROADCOM INC	246,764	252,346
9760 MICROSOFT CORPORATION	255,088	962,434
3550 PTC INC	234,792	333,026
4988 DOWDUPONT INC	248,590	328,809
2640 EASTMAN CHEMICAL CO	245,173	263,894
1230 ECOLAB INC	117,203	172,606
4130 WEC ENERGY GROUP INC	174,715	267,005

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TY 2017 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL INTERVIVOS TRUST 426245015
EIN:	02-6110470
US Government Securities - End of Year Book Value:	2,838,480
US Government Securities - End of Year Fair Market Value:	2,796,760
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Decreases Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Description	Amount
ROUNDING ADJUSTMENT	15

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TY 2017 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

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TY 2017 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	6,179	6,179		0
FEDERAL TAX PAYMENT - PRIOR YE	4,748	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,948	0		0