Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 08/01 , 2009, and ending 07/31, 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL)
360103014

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

City or town, state, and ZIP code
CONCORD, NH 03302-0477

A Employer identification number 02-6004823

B Telephone number (see page 10 of the instructions) (603) 229-5990

C If exemption application is pending, check here ▶ [ ]

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 862,079.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	20.	20.		STMT 1
	4 Dividends and interest from securities	33,611.	33,597.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	445.			
	b Gross sales price for all assets on line 6a 464,230.				
	7 Capital gain net income (from Part IV, line 2)		445.		
	8 Net short-term capital gain				
	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	34,076.	34,062.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,581.	9,581.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	575.	575.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	854.	55.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	275.	275.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,285.	10,486.	NONE	NONE
	25 Contributions, gifts, grants paid	43,917.			43,917.
	26 **Total expenses and disbursements.** Add lines 24 and 25	55,202.	10,486.	NONE	43,917.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-21,126.			
	b **Net investment income** (if negative, enter -0-)		23,576.		
	c **Adjusted net income** (if negative, enter -0-)				

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POSTMARK DATE SEP 10 2010

SCANNED SEP 29 2010

NE 10 S

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	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	15,887.	62,024.	62,024.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
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 page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 7	129,331.	24,633.	25,738.
b Investments - corporate stock (attach schedule) STMT 8	504,877.	361,223.	404,072.
c Investments - corporate bonds (attach schedule) STMT 10	175,742.	356,831.	370,245.
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
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)	825,837.	804,711.	862,079.
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)			
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	825,837.	804,711.	
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 page 17 of the instructions)	825,837.	804,711.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	825,837.	804,711.	

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	825,837.
2 Enter amount from Part I, line 27a	2	-21,126.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	804,711.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	804,711.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	445.
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	39,519.	777,515.	0.05082731523
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2004			

2 **Total** of line 1, column (d)	2	0.05082731523
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	0.01270682881
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	860,737.
5 Multiply line 4 by line 3	5	10,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	236.
7 Add lines 5 and 6	7	11,173.
8 Enter qualifying distributions from Part XII, line 4	8	43,917.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	236.
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	
3	Add lines 1 and 2	3	236.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	236.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	236.
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 2010 estimated tax** ▶ **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD Bank, N.A. Telephone no ▶ (603)229-5990

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
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 page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
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 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2009?	4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . [ ] Yes [X] 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 [X] 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 page 22 of the 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . 6b X

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 [X] 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 page 22 of the 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
SEE STATEMENT 12		9,581.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	821,971.
b	Average of monthly cash balances	1b	51,874.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	873,845.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	873,845.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,108.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	860,737.
6	**Minimum investment return.** Enter 5% of line 5	6	43,037.

Part XI Distributable Amount (see page 25 of the 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	43,037.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	236.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	236.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,801.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	42,801.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	42,801.

Part XII Qualifying Distributions (see page 25 of the 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	43,917.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,917.
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 page 26 of the instructions)	5	236.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,681.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				42,801.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... 1,042.				
f	Total of lines 3a through e	1,042.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 43,917.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				42,801.
e	Remaining amount distributed out of corpus	1,116.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,158.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,158.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 1,042.				
e	Excess from 2009 ... 1,116.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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*				
SEE STATEMENT 15				
Total ▶ 3a				43,917.
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 page 28 of the 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			14	20.	
4 Dividends and interest from securities			14	33,606.	
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	450.	
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)				34,076.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 34,076.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 or fiduciary) is based on all information of which preparer has any knowledge

Tricia J Smith | 08/19/2010 | Trustee

Signature of officer or trustee TRICIA J. SMITH | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					465.	
		50. AT&T INC PROPERTY TYPE: SECURITIES					07/24/2008	09/18/2009
1,335.00		1,591.00					-256.00	
		40. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	09/18/2009
1,362.00		999.00					363.00	
		160. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					03/25/2009	01/11/2010
5,222.00		3,884.00					1,338.00	
		80. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/01/2003	09/18/2009
2,771.00		2,905.00					-134.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
3,048.00		2,704.00					344.00	
		60. AMGEN INC PROPERTY TYPE: SECURITIES					03/04/2009	11/02/2009
3,150.00		2,960.00					190.00	
		70. AMGEN INC PROPERTY TYPE: SECURITIES					05/22/2007	11/02/2009
3,675.00		3,785.00					-110.00	
		40. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
3,767.00		3,162.00					605.00	
		180. AUTODESK INC PROPERTY TYPE: SECURITIES					01/08/2009	09/18/2009
4,235.00		3,322.00					913.00	
		350. AUTODESK INC PROPERTY TYPE: SECURITIES					03/04/2009	06/24/2010
9,309.00		4,785.00					4,524.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. BERKSHIRE HATHAWAY 4.125% 1/15/20 PROPERTY TYPE: SECURITIES					04/26/2007	01/15/2010
29,386.00		29,386.00						
		20. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	09/18/2009
1,345.00		984.00					361.00	
		100. BHP BILLITON LTD PROPERTY TYPE: SECURITIES					05/01/2009	05/05/2010
6,887.00		4,677.00					2,210.00	
		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
2,917.00		3,327.00					-410.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/22/2007	01/11/2010
807.00		832.00					-25.00	
		70. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	09/18/2009
2,973.00		2,924.00					49.00	
		50. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	06/24/2010
3,624.00		2,088.00					1,536.00	
		140. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/04/2007	09/18/2009
3,284.00		4,523.00					-1,239.00	
		10000. CISCO SYSTEMS INC 5.25% 02/22/201 PROPERTY TYPE: SECURITIES					03/19/2009	03/15/2010
10,438.00		10,584.00					-146.00	
		20. CLOROX CO PROPERTY TYPE: SECURITIES					07/07/2009	09/18/2009
1,157.00		1,129.00					28.00	
		20. CLOROX CO PROPERTY TYPE: SECURITIES					05/12/2008	09/18/2009
1,157.00		1,115.00					42.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					02/15/2008	08/26/2009
3,492.00		3,260.00					232.00	
		30. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	09/18/2009
1,152.00		747.00					405.00	
		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					02/15/2008	09/18/2009
1,919.00		1,630.00					289.00	
		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					06/23/2009	02/18/2010
1,890.00		995.00					895.00	
		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES					01/08/2009	02/18/2010
2,363.00		1,030.00					1,333.00	
		20. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/26/2008	09/18/2009
1,520.00		1,269.00					251.00	
		30000. CONOCO FUNDING CO 6.35% 10/15/201 PROPERTY TYPE: SECURITIES					07/20/2006	05/04/2010
32,244.00		31,039.00					1,205.00	
		50. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES					04/24/2007	09/18/2009
3,225.00		4,165.00					-940.00	
		50. WALT DISNEY CO PROPERTY TYPE: SECURITIES					03/11/2008	09/18/2009
1,427.00		1,552.00					-125.00	
		170. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
2,883.00		2,698.00					185.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	09/18/2009
2,064.00		1,920.00					144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. EXPEDITORS INTL WASH INC					09/08/2008	09/18/2009
		PROPERTY TYPE: SECURITIES						
2,930.00		2,761.00					169.00	
		10. EXXON MOBIL CORP					03/04/2009	09/18/2009
		PROPERTY TYPE: SECURITIES						
700.00		663.00					37.00	
		30. EXXON MOBIL CORP					05/22/2007	09/18/2009
		PROPERTY TYPE: SECURITIES						
2,101.00		2,517.00					-416.00	
		20. EXXON MOBIL CORP					03/04/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
1,403.00		1,326.00					77.00	
		40. FASTENAL CO COM					05/22/2007	09/18/2009
		PROPERTY TYPE: SECURITIES						
1,574.00		1,717.00					-143.00	
		40. FASTENAL CO COM					03/04/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
1,834.00		1,158.00					676.00	
		110. FASTENAL CO COM					06/22/2007	01/11/2010
		PROPERTY TYPE: SECURITIES						
5,043.00		4,708.00					335.00	
		50000. FEDERAL HOME LN BK 6.500% 11/13/2					12/03/1999	11/13/2009
		PROPERTY TYPE: SECURITIES						
48,820.00		48,820.00						
		25000. FEDERAL HOME LN BK 7.625% 5/14/20					07/06/2000	05/14/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,893.00					-893.00	
		30000. FEDERAL HME LN BK 4.500% 11/15/20					01/08/2004	05/10/2010
		PROPERTY TYPE: SECURITIES						
32,318.00		29,985.00					2,333.00	
		750. FIDELITY ADVISOR DIVERSIFIED INTERN					02/09/2006	09/18/2009
		PROPERTY TYPE: SECURITIES						
11,183.00		17,033.00					-5,850.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. FIDELITY LOW PRICED STOCK FUND PROPERTY TYPE: SECURITIES					02/09/2006	09/18/2009
8,476.00		11,787.00					-3,311.00	
		.207 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	07/16/2010
2.00		2.00						
		43. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	07/21/2010
317.00		345.00					-28.00	
		80. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
1,937.00		2,330.00					-393.00	
		10000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES					03/23/2009	05/10/2010
10,761.00		10,093.00					668.00	
		20000. GOLDMAN SACHS GRP 5.50% 11/15/201 PROPERTY TYPE: SECURITIES					01/10/2005	01/19/2010
21,611.00		20,610.00					1,001.00	
		50. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					01/08/2009	09/18/2009
2,322.00		1,865.00					457.00	
		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/04/2008	09/18/2009
1,702.00		1,741.00					-39.00	
		60. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/22/2007	09/18/2009
2,668.00		3,284.00					-616.00	
		100. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES					04/24/2007	09/18/2009
6,180.00		8,218.00					-2,038.00	
		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
895.00		1,047.00					-152.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
3,043.00		3,175.00					-132.00	
		70. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
2,629.00		3,536.00					-907.00	
		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/04/2009	03/16/2010
6,750.00		5,926.00					824.00	
		130. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
3,298.00		4,022.00					-724.00	
		20. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					03/04/2009	09/18/2009
1,601.00		1,501.00					100.00	
		80. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
3,852.00		4,430.00					-578.00	
		190. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2009	05/27/2010
8,524.00		8,449.00					75.00	
		70. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					06/20/2008	09/18/2009
2,074.00		2,278.00					-204.00	
		40. PEPSICO PROPERTY TYPE: SECURITIES					02/08/2008	09/18/2009
2,386.00		2,764.00					-378.00	
		60. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	09/18/2009
1,276.00		1,904.00					-628.00	
		150. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	01/11/2010
4,014.00		4,759.00					-745.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PETSMART INC COM PROPERTY TYPE: SECURITIES					03/04/2009	01/12/2010
1,587.00		1,118.00					469.00	
		90. PETSMART INC COM PROPERTY TYPE: SECURITIES					06/22/2007	01/12/2010
2,381.00		2,856.00					-475.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/07/2009	09/18/2009
1,146.00		1,038.00					108.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/08/2008	09/18/2009
573.00		651.00					-78.00	
		30. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					05/12/2008	09/18/2009
1,519.00		1,510.00					9.00	
		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	09/18/2009
840.00		360.00					480.00	
		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	11/02/2009
2,728.00		1,801.00					927.00	
		25000. SBC COMMUNICATIONS 4.125% 09/15/2 PROPERTY TYPE: SECURITIES					12/21/2006	09/15/2009
24,398.00		24,398.00						
		20. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
1,067.00		873.00					194.00	
		50. SOUTHERN CO PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
1,610.00		1,872.00					-262.00	
		30. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					06/23/2009	09/18/2009
1,631.00		1,340.00					291.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					09/06/2007	09/18/2009
2,156.00		3,219.00					-1,063.00	
		40. 3M CO PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
2,992.00		3,501.00					-509.00	
		130. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					03/31/2008	09/18/2009
2,941.00		4,244.00					-1,303.00	
		50. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					06/22/2007	09/18/2009
3,149.00		2,955.00					194.00	
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2008	09/18/2009
1,178.00		1,280.00					-102.00	
		90. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES					08/26/2009	09/18/2009
2,554.00		2,405.00					149.00	
		40. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
1,705.00		1,887.00					-182.00	
		50. XTO ENERGY INC PROPERTY TYPE: SECURITIES					03/04/2009	12/16/2009
2,369.00		1,612.00					757.00	
		127. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/22/2007	12/16/2009
6,018.00		5,990.00					28.00	
		80. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/19/2007	09/18/2009
2,775.00		2,755.00					20.00	
		50. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					05/22/2007	09/18/2009
2,544.00		4,499.00					-1,955.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ACE LTD PROPERTY TYPE: SECURITIES					07/07/2009	09/18/2009
1,011.00		859.00					152.00	
		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					11/10/2008	09/18/2009
1,714.00		1,538.00					176.00	
		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
1,976.00		2,189.00					-213.00	
		60. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES					03/04/2009	05/14/2010
3,951.00		4,417.00					-466.00	
TOTAL GAIN(LOSS)							445.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	20.	20.
TOTAL	20.	20.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	452.	452.
ABERCROMBIE & FITCH CO CL A	63.	63.
AMERICAN EXPRESS CO	209.	209.
APACHE CORP COM	66.	66.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	1,233.	1,233.
BHP BILLITON LTD	182.	182.
CHEVRONTEXACO CORP	344.	344.
CIMAREX ENERGY CO	48.	48.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	516.	516.
CLOROX CO	320.	320.
COLGATE PALMOLIVE	175.	175.
CONOCO FUNDING CO 6.35% 10/15/2011 DTD 1	2,016.	2,016.
DIAGEO PLC ADR	434.	434.
WALT DISNEY CO	67.	67.
ECOLAB INC	26.	26.
EMERSON ELECTRIC CO	127.	127.
EXELON CORP COM	305.	305.
EXPEDITORS INTL WASH INC	78.	78.
EXXON MOBIL CORP	238.	238.
FASTENAL CO COM	70.	70.
FEDERAL HOME LN BK 6.500% 11/13/2009	2,787.	2,787.
FEDERAL HOME LN BK 7.625% 5/14/2010	1,901.	1,901.
FEDERAL HME LN BK 5.875% 02/15/2011 DTD	1,469.	1,469.
FEDERAL HME LN BK 4.500% 11/15/2012 DTD	1,335.	1,335.
FIDELITY LOW PRICED STOCK FUND	34.	34.
GALLAGHER ARTHUR J & CO	333.	333.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	565.	565.
GOLDMAN SACHS GRP 5.50% 11/15/2014 DTD 1	755.	755.
HEWLETT PACKARD	55.	55.
HOME DEPOT INC	281.	281.
ILLINOIS TOOL WKS INC	248.	248.
ISHARES TR US TIPS BD FD	285.	271.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO	36.	36.
JOHNSON & JOHNSON	352.	352.
MEDTRONIC INC	62.	62.
MICROSOFT CORP	241.	241.
MONSANTO CO NEW	64.	64.
NOVARTIS A G SPONSORED ADR	369.	369.
PIMCO TOTAL RETURN FUND #35	7,036.	7,036.
PIMCO HIGH YLD FUND INSTL #108	3,183.	3,183.
PAYCHEX INC COM	375.	375.
PEPSICO	274.	274.
PETSMART INC COM	66.	66.
PROCTER & GAMBLE CO	256.	256.
QUEST DIAGNOSTICS INC COM	48.	48.
SBC COMMUNICATIONS 4.125% 09/15/2009 DTD	1,118.	1,118.
SIGMA ALDRICH CORP	52.	52.
SOUTHERN CO	305.	305.
STATE STREET CORP COM	6.	6.
STRYKER CORP COM	105.	105.
TD ASSET MGMT US GOVT PORT INSTL #2	4.	4.
TEXAS INSTRUMENTS	170.	170.
3M CO	295.	295.
US BANCORP DEL NEW	84.	84.
UNITED TECHNOLOGIES	246.	246.
VANGUARD GNMA FUND #36	1,038.	1,038.
VERIZON COMMUNICATIONS	358.	358.
WELLS FARGO & COMPANY COM NEW	65.	65.
XTO ENERGY INC	22.	22.
YUM BRANDS INC	237.	237.
ACE LTD	127.	127.
TOTAL	33,611.	33,597.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	55.	55.
990-PF TAXES	799.	
TOTALS	854.	55.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	275.	275.
TOTALS	275.	275.

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25000 FEDERAL HME LN BK 5.875%	24,633.	25,738.
TOTALS	24,633.	25,738.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
140 APOLLO GROUP INC CL A	8,369.	6,458.
190 WALT DISNEY CO	5,208.	6,401.
290 HOME DEPOT INC	7,502.	8,268.
270 YUM BRANDS INC	8,125.	11,151.
150 CLOROX CO	7,941.	9,732.
90 COLGATE PALMOLIVE CO	5,564.	7,108.
155 DIAGEO PLC ADR	10,081.	10,831.
140 PEPSICO INCORPORATED	8,641.	9,087.
135 PROCTER & GAMBLE CO	5,819.	8,257.
120 APACHE CORPORATION	8,876.	11,470.
120 CHEVRON CORPORATION	8,947.	9,145.
120 CIMAREX ENERGY CO	3,156.	8,264.
170 EXXON MOBIL CORP	10,528.	10,146.
210 ULTRA PETROLEUM CORP	10,501.	8,898.
120 ACE LTD	5,399.	6,370.
280 AMERICAN EXPRESS CO	7,673.	12,499.
260 GALLAGHER ARTHUR J & CO	5,943.	6,609.
260 J P MORGAN CHASE & CO	12,676.	10,473.
140 STATE STREET CORP	5,786.	5,449.
420 US BANCORP DEL NEW	9,693.	10,038.
350 WELLS FARGO & CO NEW	6,223.	9,706.
180 ABBOTT LABS CO	8,580.	8,834.
170 JOHNSON & JOHNSON CO	9,949.	9,875.
120 QUEST DIAGNOSTICS INC COM	5,864.	5,639.
190 STRYKER CORP	8,898.	8,848.
170 THERMO FISHER SCIENTIFIC I	8,773.	7,626.
120 ZIMMER HLDGS INC	8,080.	6,359.
200 EMERSON ELECTRIC CO	8,960.	9,908.
200 EXPEDITORS INTL WASH INC	6,157.	8,528.

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
210 ILLINOIS TOOL WKS INC	9,072.	9,135.
140 3M CO	10,292.	11,976.
140 UNITED TECHNOLOGIES	5,609.	9,954.
490 CISCO SYSTEMS INC	10,522.	11,304.
180 COGNIZANT TECHNOLOGY SOLUT	3,377.	9,821.
650 EMC CORPORATION/ MASS	9,494.	12,864.
170 HEWLETT PACKARD CO	6,247.	7,827.
330 LINEAR TECHNOLOGY	9,548.	10,520.
430 MICROSOFT CORPORATION	10,858.	11,098.
320 PAYCHEX INC	8,642.	8,317.
340 TEXAS INSTRUMENTS	8,416.	8,395.
170 ECOLAB INC	8,238.	8,315.
60 MONSANTO CO NEW	3,910.	3,470.
80 SIGMA-ALDRICH CORP COMMON	3,135.	4,488.
260 AT&T INC	7,600.	6,744.
190 VERIZON COMMUNICATIONS	5,510.	5,521.
160 EXELON CORP	7,711.	6,693.
160 SOUTHERN CO	5,130.	5,653.
TOTALS	361,223.	404,072.

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
115 ISHARES TR US TIPS BD FD	11,732.	12,233.
25400 PIMCO TOTAL RETURN INSTL	278,607.	289,560.
4600 PIMCO HIGH YLD FUND INSTL	41,508.	41,860.
2400 VANGUARD GNMA FUND #36	24,984.	26,592.
TOTALS	356,831.	370,245.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
TD Bank, N.A.
ADDRESS:
PO Box 477
Concord, NH 03302-0477
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 9,581.

TOTAL COMPENSATION: 9,581.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	824,049.	49,851.	
FEBRUARY	836,688.	51,736.	
MARCH	855,846.	43,320.	
APRIL	868,454.	45,141.	
MAY	786,501.	91,557.	
JUNE	771,044.	84,710.	
JULY	800,055.	62,024.	
AUGUST	822,111.	16,029.	
SEPTEMBER	813,702.	41,089.	
OCTOBER	811,163.	42,272.	
NOVEMBER	836,532.	46,440.	
DECEMBER	837,502.	48,320.	
TOTAL	9,863,647.	622,489.	
AVERAGE FMV	821,971.	51,874.	

STATEMENT 13

RECIPIENT NAME:
SOUTH CONGREGATIONAL SOCIETY
ATTN: TREASURER
ADDRESS:
27 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
CONCORD FAMILY YMCA
ADDRESS:
15 NORTH STATE STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 11,079.

RECIPIENT NAME:
SPAULDING YOUTH CENTER
ADDRESS:
PO BOX 189
TILTON, NH 03276
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
WIDER CHURCH MINISTRIES
ATTN: ANN M KIERNOZEH
ADDRESS:
700 PROSPECT STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
CONCORD HOSPITAL
ADDRESS:
250 PLEASANT STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 21,659.

RECIPIENT NAME:
CONCORD PUBLIC LIBRARY
C/O MICHAEL JACHE, TREASURER
ADDRESS:
41 GREEN ST., CITY HALL
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 10,879.

TOTAL GRANTS PAID: 43,917.

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
40. ABERCROMBIE & FITCH CO	03/25/2009	09/18/2009	1,362.00	999.00	363.00
160. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	5,222.00	3,884.00	1,338.00
60. AMGEN INC	03/04/2009	11/02/2009	3,150.00	2,960.00	190.00
180. AUTODESK INC	01/08/2009	09/18/2009	4,235.00	3,322.00	913.00
20. BHP BILLITON LTD	05/01/2009	09/18/2009	1,345.00	984.00	361.00
10000. CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 02/22/06	03/19/2009	03/15/2010	10,438.00	10,584.00	-146.00
20. CLOROX CO	07/07/2009	09/18/2009	1,157.00	1,129.00	28.00
30. COGNIZANT TECHNLGY	06/23/2009	09/18/2009	1,152.00	747.00	405.00
40. COGNIZANT TECHNLGY	06/23/2009	02/18/2010	1,890.00	995.00	895.00
20. COLGATE PALMOLIVE	11/26/2008	09/18/2009	1,520.00	1,269.00	251.00
40. EXELON CORP COM	07/07/2009	09/18/2009	2,064.00	1,920.00	144.00
10. EXXON MOBIL CORP	03/04/2009	09/18/2009	700.00	663.00	37.00
20. EXXON MOBIL CORP	03/04/2009	01/11/2010	1,403.00	1,326.00	77.00
40. FASTENAL CO COM	03/04/2009	01/11/2010	1,834.00	1,158.00	676.00
50. HEWLETT PACKARD	01/08/2009	09/18/2009	2,322.00	1,865.00	457.00
20. MONSANTO CO NEW	03/04/2009	09/18/2009	1,601.00	1,501.00	100.00
60. PETSMART INC COM	03/04/2009	01/12/2010	1,587.00	1,118.00	469.00
20. PROCTER & GAMBLE CO	07/07/2009	09/18/2009	1,146.00	1,038.00	108.00
10. RESEARCH IN MOTION LTD	03/06/2009	09/18/2009	840.00	360.00	480.00
50. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	2,728.00	1,801.00	927.00
30. STATE STREET CORP COM	06/23/2009	09/18/2009	1,631.00	1,340.00	291.00
40. VERIZON COMMUNICATIONS	09/22/2008	09/18/2009	1,178.00	1,280.00	-102.00
90. WELLS FARGO & COMPANY	08/26/2009	09/18/2009	2,554.00	2,405.00	149.00
50. XTO ENERGY INC	03/04/2009	12/16/2009	2,369.00	1,612.00	757.00
20. ACE LTD	07/07/2009	09/18/2009	1,011.00	859.00	152.00
20. TRANSOCEAN LTD ZUG	11/10/2008	09/18/2009	1,714.00	1,538.00	176.00
30. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	1,976.00	2,189.00	-213.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			60,129.00	50,846.00	9,283.00
Totals			60,129.00	50,846.00	9,283.00

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
50. AT&T INC	07/24/2008	09/18/2009	1,335.00	1,591.00	-256.00
80. AMERICAN EXPRESS CO	07/01/2003	09/18/2009	2,771.00	2,905.00	-134.00
50. AMGEN INC	05/22/2007	09/18/2009	3,048.00	2,704.00	344.00
70. AMGEN INC	05/22/2007	11/02/2009	3,675.00	3,785.00	-110.00
40. APACHE CORP COM	05/22/2007	09/18/2009	3,767.00	3,162.00	605.00
350. AUTODESK INC	03/04/2009	06/24/2010	9,309.00	4,785.00	4,524.00
30000. BERKSHIRE HATHAWAY					
4.125% 1/15/2010 DTD 06/24/2005	04/26/2007	01/15/2010	29,386.00	29,386.00	
100. BHP BILLITON LTD	05/01/2009	05/05/2010	6,887.00	4,677.00	2,210.00
40. CHEVRONTEXACO CORP	05/22/2007	09/18/2009	2,917.00	3,327.00	-410.00
10. CHEVRONTEXACO CORP	05/22/2007	01/11/2010	807.00	832.00	-25.00
70. CIMAREX ENERGY CO	11/09/2007	09/18/2009	2,973.00	2,924.00	49.00
50. CIMAREX ENERGY CO	11/09/2007	06/24/2010	3,624.00	2,088.00	1,536.00
140. CISCO SYSTEMS INC	10/04/2007	09/18/2009	3,284.00	4,523.00	-1,239.00
20. CLOROX CO	05/12/2008	09/18/2009	1,157.00	1,115.00	42.00
100. COGNIZANT TECHNLGY	02/15/2008	08/26/2009	3,492.00	3,260.00	232.00
50. COGNIZANT TECHNLGY	02/15/2008	09/18/2009	1,919.00	1,630.00	289.00
50. COGNIZANT TECHNLGY	01/08/2009	02/18/2010	2,363.00	1,030.00	1,333.00
30000. CONOCO FUNDING CO					
6.35% 10/15/2011 DTD 10/11/2001	07/20/2006	05/04/2010	32,244.00	31,039.00	1,205.00
50. DIAGEO PLC ADR	04/24/2007	09/18/2009	3,225.00	4,165.00	-940.00
50. WALT DISNEY CO	03/11/2008	09/18/2009	1,427.00	1,552.00	-125.00
170. E M C CORP MASS	05/22/2007	09/18/2009	2,883.00	2,698.00	185.00
80. EXPEDITORS INTL WASH	09/08/2008	09/18/2009	2,930.00	2,761.00	169.00
30. EXXON MOBIL CORP	05/22/2007	09/18/2009	2,101.00	2,517.00	-416.00
40. FASTENAL CO COM	05/22/2007	09/18/2009	1,574.00	1,717.00	-143.00
110. FASTENAL CO COM	06/22/2007	01/11/2010	5,043.00	4,708.00	335.00
50000. FEDERAL HOME LN BK					
6.500% 11/13/2009	12/03/1999	11/13/2009	48,820.00	48,820.00	
25000. FEDERAL HOME LN BK					
7.625% 5/14/2010	07/06/2000	05/14/2010	25,000.00	25,893.00	-893.00
30000. FEDERAL HME LN BK					
Totals 4.500% 11/15/2012 DTD 11/22/02					

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9F0970 2 000

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	01/08/2004	05/10/2010	32,318.00	29,985.00	2,333.00
750. FIDELITY ADVISOR					
DIVERSIFIED INTERNATIONAL CLASS I FUND	02/09/2006	09/18/2009	11,183.00	17,033.00	-5,850.00
275. FIDELITY LOW PRICED	02/09/2006	09/18/2009	8,476.00	11,787.00	-3,311.00
.207 FRONTIER COMMUNICATIO	09/22/2008	07/16/2010	2.00	2.00	
43. FRONTIER COMMUNICATION	03/04/2009	07/21/2010	317.00	345.00	-28.00
80. GALLAGHER ARTHUR J &	05/22/2007	09/18/2009	1,937.00	2,330.00	-393.00
10000. GE COMPANY 5.00%					
02/01/2013 DTD 1/28/2003	03/23/2009	05/10/2010	10,761.00	10,093.00	668.00
20000. GOLDMAN SACHS GRP					
5.50% 11/15/2014 DTD 11/15/2002	01/10/2005	01/19/2010	21,611.00	20,610.00	1,001.00
60. HOME DEPOT INC	04/04/2008	09/18/2009	1,702.00	1,741.00	-39.00
60. ILLINOIS TOOL WKS INC	06/22/2007	09/18/2009	2,668.00	3,284.00	-616.00
100. ISHARES TR RUSSELL	04/24/2007	09/18/2009	6,180.00	8,218.00	-2,038.00
20. J P MORGAN CHASE & CO	05/22/2007	09/18/2009	895.00	1,047.00	-152.00
50. JOHNSON & JOHNSON	05/22/2007	09/18/2009	3,043.00	3,175.00	-132.00
70. MEDTRONIC INC	05/22/2007	09/18/2009	2,629.00	3,536.00	-907.00
150. MEDTRONIC INC	03/04/2009	03/16/2010	6,750.00	5,926.00	824.00
130. MICROSOFT CORP	05/22/2007	09/18/2009	3,298.00	4,022.00	-724.00
80. NOVARTIS A G SPONSORED	05/22/2007	09/18/2009	3,852.00	4,430.00	-578.00
190. NOVARTIS A G	03/04/2009	05/27/2010	8,524.00	8,449.00	75.00
70. PAYCHEX INC COM	06/20/2008	09/18/2009	2,074.00	2,278.00	-204.00
40. PEPSICO	02/08/2008	09/18/2009	2,386.00	2,764.00	-378.00
60. PETSMART INC COM	06/22/2007	09/18/2009	1,276.00	1,904.00	-628.00
150. PETSMART INC COM	06/22/2007	01/11/2010	4,014.00	4,759.00	-745.00
90. PETSMART INC COM	06/22/2007	01/12/2010	2,381.00	2,856.00	-475.00
10. PROCTER & GAMBLE CO	02/08/2008	09/18/2009	573.00	651.00	-78.00
30. QUEST DIAGNOSTICS INC	05/12/2008	09/18/2009	1,519.00	1,510.00	9.00
25000. SBC COMMUNICATIONS					
4.125% 09/15/2009 DTD 11/03/2004	12/21/2006	09/15/2009	24,398.00	24,398.00	
20. SIGMA ALDRICH CORP	05/22/2007	09/18/2009	1,067.00	873.00	194.00
50. SOUTHERN CO	05/22/2007	09/18/2009	1,610.00	1,872.00	-262.00
90. TEXAS INSTRUMENTS	09/06/2007	09/18/2009	2,156.00	3,219.00	-1,063.00
40. 3M CO	05/22/2007	09/18/2009	2,992.00	3,501.00	-509.00
130. US BANCORP DEL NEW	03/31/2008	09/18/2009	2,941.00	4,244.00	-1,303.00
Totals					

TRUST U/W BENJAMIN KIMBALL (HENRY KIMBALL) 02-6004823

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. UNITED TECHNOLOGIES	06/22/2007	09/18/2009	3,149.00	2,955.00	194.00
40. XTO ENERGY INC	05/22/2007	09/18/2009	1,705.00	1,887.00	-182.00
127. XTO ENERGY INC	05/22/2007	12/16/2009	6,018.00	5,990.00	28.00
80. YUM BRANDS INC	07/19/2007	09/18/2009	2,775.00	2,755.00	20.00
50. ZIMMER HLDGS INC	05/22/2007	09/18/2009	2,544.00	4,499.00	-1,955.00
60. TRANSOCEAN LTD ZUG	03/04/2009	05/14/2010	3,951.00	4,417.00	-466.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			403,636.00	412,939.00	-9,303.00
Totals			403,636.00	412,939.00	-9,303.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIDELITY LOW PRICED STOCK FUND	22.00	
PIMCO TOTAL RETURN FUND #35	355.00	
SCUDDER INT'L FUND INC	16.00	
VANGUARD GNMA FUND #36	72.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		465.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		465.00