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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 2011

Fo	or ca	endar year 2011 or tax year beginning		, 2011,	1	, 20				
	Name	e of foundation				A	Employer identifi	cation number		
	U/W	BENJAMIN KIMBALL TRUST 3601	26015				02-	6004820		
	Numi	per and street (or P.O box number if mail is not delive	ered to street address)		Room/suite	В	Telephone numbe	er (see instructions)		
	PO	BOX 477					(60	3) 229-5990		
_		or town, state, and ZIP code				1	(003) 223 3330			
9	Ξ					C	If exemption applicat	tion is		
	CON	CORD, NH 03302-0477				pending, check here				
_		ck all that apply: Initial return	Initial return	of a former p	ublic charity	$ \Box_{\mathbf{p}} $	1 Foreign organizati	lone check here		
0800	-	Final return	Amended ret	urn		2. Foreign organizati				
000	<u> </u>	Address change	Name change	е			85% test, check he computation			
H	<u></u> Che	ck type of organization: X Section 501	c)(3) exempt private f	oundation		\neg _	,			
7/c	<u>∃</u> s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	vate foundati	on	╛╸	If private foundation under section 507(b)	status was terminated		
		market value of all assets at end J Accor	unting method: X Ca	ash Acci	rual	∏ ₽		a 60-month termination		
			ther (specify)			.		(1)(B), check here .		
_			column (d) must be or	cash basis.)						
		Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net inve	rtment	(a)	Adjusted net	(d) Disbursements		
<u>, , , , , , , , , , , , , , , , , , , </u>	4	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	incom		10)	income	for charitable purposes		
_		column (a) (see instructions))	books					(cash basis only)		
	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	18.		18.			STMT 1		
	4	Dividends and interest from securities	164,803.	164	4,803.			STMT 2		
	5 a	Gross rents								
		Net rental income or (loss)	166 555							
ne	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	166,555.					· · · · · · · · · · · · · · · · · · ·		
چ Revenue	~	assets on line 6a		1.0						
ુ ફૂ	7	Capital gain net income (from Part IV, line 2) .		160	5,555.					
ନ୍ଦ୍ର ଅନ୍ତ	8	Net short-term capital gain								
3		Income modifications · · · · · · · · · · · · · · · · · · ·								
		and allowances · · · ·				-				
	i	Less Cost of goods sold Gross profit or (loss) (attach schedule)								
	ı	Other income (attach schedule)								
	i	Total. Add lines 1 through 11	331,376.	33.	L,376.					
-		Compensation of officers, directors, trustees, etc	42,183.		2,183.					
		Other employee salaries and wages	12/100		NONE		NONE			
S	15	Pension plans, employee benefits			NONE		NONE			
Sus	16a	Legal fees (attach schedule)					110112			
Expenses	Б	Accounting Feels (affact) schedule) STMT 5	575.		575.		NONE	NONE		
	C	Other professional fees (attach schedule)								
Ę		1 1(7)(
stra	18	Interest	3,112.		19.					
Ë	19	Depreciation (attach schedule) and depletion.								
Ę	19 20	Ocenan EN UT.								
Ψ	21-	Travel, conferences, and meetings			NONE		NONE			
and Administrative	22	Printing and publications			NONE		NONE			
	23	Other expenses (attach schedule) STMT. 7.	275.		275.					
Operating	24	Total operating and administrative expenses.					T			
þe		Add lines 13 through 23	46,145.	43	3,052.		NONE	NONE NONE		
٦	25	Contributions, gifts, grants paid	263,700.					263,700.		
_	26	Total expenses and disbursements Add lines 24 and 25	309,845.	43	3,052.		NONE	<u>263,700</u> .		
	27	Subtract line 26 from line 12:								
		Excess of revenue over expenses and disbursements	21,531.							
		Net investment income (if negative, enter -0-)		288	3,324.					
	С	Adjusted net income (if negative, enter -0-).			L_					

For Paperwork Reduction Act Notice, see instructions.

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			Attached schedules and amounts in the	Beginning of year	End of	year
Ľ	art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3			
			sh investments	97,906.	57,675.	57,675
	3	Accounts receivable ▶				
		Less: allowance for doubt	ful accounts ▶			
	4	Pledges receivable ▶		İ		
		Less: allowance for doubt	ful accounts >			
	5	Grants receivable				
	6	Receivables due from of	fficers, directors, trustees, and other			
		disqualified persons (attac	h schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach schedule) 🕨			
		Less: allowance for doubt	ful accounts > NONE			
s	8	Inventories for sale or use				
Assets	9		erred charges			<u> </u>
As			overnment obligations (attack & Legule)	1,458,115.		1,744,830
	,	•	ock (attach schedule) . STMT .9 [2,743,366.	2,898,228.	3,159,975
		Investments - corporate be	onds (attach schedule). STMT .11.	1,439,108.	1,119,395.	1,134,872
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciati (attach schedule)	on			
	12	Investments - mortgage lo	ans			
	13 14	Investments - other (attack	n schedule)			
	'*	Land, buildings, and equipment basis	>			
		(attach schedule)	on			
	15	Other assets (describe				
			completed by all filers - see the			_
_			e 1, item I)	5,738,495.	5,760,020.	6,097,352
			rued expenses			
	ı					
ies						
Liabilities	l .		trustees, and other disqualified persons			
Liat	ı		s payable (attach schedule)			
_	22	Other liabilities (describe	►)			
	22	Total liabilities (add lines	17 through 22)			
_			17 through 22)			
			w SFAS 117, check here ▶ through 26 and lines 30 and 31.			
ý	l	•				
nce	24				-	
ala	25					
8 P	l	Foundations that do n	ot follow SEAS 117			
Ě			ete lines 27 through 31. \blacktriangleright X			
ř	27	· ·	al, or current funds	5,738,495.	5,760,020.	
2	28		and, bldg , and equipment fund	5//00/250.		
set	29		ed income, endowment, or other funds			
ĕ	30	• .	palances (see instructions)	5,738,495.	5,760,020.	
Š		Total liabilities and				
_		instructions)		5,738,495.	5,760,020.	
P			iges in Net Assets or Fund B		-1 - 0 - 1 - 0 - 0	
			ances at beginning of year - Part I		nust agree with	
			n prior year's return)		· ·	5,738,495.
2		amount from Part I, lin				21,531.
			I in line 2 (itemize)		3	/
4	Add I	lines 1, 2, and 3			4	5,760,026.
5	Decre	eases not included in lir	ne 2 (Itemize) ► SEE STAT	EMENT 12	5	6.
			nces at end of year (line 4 minus line			5.760.020

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P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
		describe the kind(s) of property sold (ick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12	DIVIDE TALL COLORS			0 00.100.10		
t)					
_() <u></u>					
_(<u> </u>					
_6	·		, = : =			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
_ 6	3,624,393.		3,459,377.		16	55,016.
)					
_		<u> </u>				
_	<u> </u>	. <u> </u>				
_6	•	<u> </u>				
_	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	in minus
	(i) F.M.V as of 12/31/69	col	(k), but not less t Losses (from co			
_ 8	1				16	5,016.
_t						
_(i					
_						
2	Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		166,555.
3	Net short-term capital gain	or (loss) as defined in sections 122				
		t I, line 8, column (c) (see instr				
		· · · · · · · · · · · · · · · · · · ·	•	3		
P			uced Tax on Net Investment In	come	• • • • • • • • • • • • • • • • • • • •	
W			utable amount of any year in the b	ase period	17	Yes X No
_			see the instructions before making	any entri		
÷	(a)			any critic	(d)	
	Base period years Calendar year (or tax year beginning in)		(c) Net value of noncharitable-use assets		Distribution rat col (b) divided by o	ol. (c))
_	2010	299,596.	6,012,975.			82492028
_	2009	316,416.	5,573,599.	<u>. </u>		77049964
_	2008	347,883.	6,406,494.		0.054	<u>30161958 </u>
_	2007	NONE	NONE	_		NONE
_	2006					
2	Total of line 1, column (d)			2	0.160	89703950
3	•	for the 5-year base period - divide t	, , ,			
	number of years the found	lation has been in existence if less	than 5 years	3	0.040	22425988
4	Enter the net value of nonc	charitable-use assets for 2011 fron	n Part X, line 5	4	6	,112,521.
5	Multiply line 4 by line 3 .			5		245,872.
6	Enter 1% of net investment	t income (1% of Part I, line 27b)		6		2,883.
7	Add lines 5 and 6			7		248,755.
8	Enter qualifying distribution of line 8 is equal to or green Part VI instructions.	ns from Part XII, line 4	n Part VI, line 1b, and complete th	8 nat part u	sing a 1% tax	263,700. rate. See the

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

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Χ

3b

4a

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2011?

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	oyees,
3 Five h	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
Total number	er of others receiving over \$50,000 for professional services	NONE
		HONE
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of 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 instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE		
2		
All other pres	ram-related investments See instructions	
, ,	rannelateunivestments See instructions	
3ÑŌÑĒ		
Takal Add to	naa 1 4hvanuda 2	
iotai. Add II	nes 1 through 3	

Pai	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	6,089,660.
b		1b	115,945.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,205,605.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,205,605.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	93,084.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,112,521.
6	Minimum investment return. Enter 5% of line 5	6	305,626.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	eart.)	
1	Minimum investment return from Part X, line 6	1	305,626.
2a	Tax on investment income for 2011 from Part VI, line 5		
Ь	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	2,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,743.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	302,743.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part, XIII,		
	line 1	7	302,743.
Pa	rt 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	263,700.
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:		
а	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	263,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	· ·	203,700.
•	Enter 1% of Part I, line 27b (see instructions)	5	2,883.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,817.
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc		
	qualifies for the section 4940(e) reduction of tax in those years.	arading wit	erier rie ioninariou

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Pa	rt XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
•	line 7				302,743
2	Undistributed income, if any, as of the end of 2011				
2	Enter amount for 2010 only			NONE	
	Total for prior years: 20 09 , 20, 20		NONE	NOIVE	
	Excess distributions carryover, if any, to 2011:		NONE		
3	i				
a					
	* * * * * * * * * * * * * * * * * * * *				
C	From 2008				
	From 2009		j		
	From 2010	35 051			
	Total of lines 3a through e	75,051.			
4	Qualifying distributions for 2011 from Part XII,				
	line 4: ▶ \$ 263,700.	!		NONH	
а	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONE			0.60 = 0.0
	Applied to 2011 distributable amount	NONE			263,700.
	Remaining amount distributed out of corpus				20.042
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same	39,043.			39,043.
	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
_		36,008.			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,0001			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed		110111		
	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	Subtract line 6c from line 6b. Taxable		310212		
a	amount - see instructions		NONE		
е	Undistributed income for 2010. Subtract line				
	4a from line 2a. Taxable amount - see instructions			NONE	
_					
t	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2012				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	36,008.			
10	Analysis of line 9				
а	Excess from 2007 NONE				
b	Excess from 2008 NONE				
C	Excess from 2009 32,861.				
d	Excess from 2010 3, 147.				
_е	Excess from 2011				

unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under

The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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 Durin	g the Year or Appr	oved for F	uture Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount					
a Paid during the year									
	İ								
SEE STATEMENT 17									
		1							
				1					
			:						
			r						
				İ					
]					
				İ					
				!					
Total			▶ 3a	263,700.					
b Approved for future payment				203/100.					
T-A-1									
Total	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	▶ 3b						

gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by s	ection 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp
ogram service revenue:					(See instructions.
			 		
		· · · · · · · · · · · · · · · · · · ·			
	I i				
			- -		
					
Fees and contracts from government agencies embership dues and assessments					
	•		14	18.	
terest on savings and temporary cash investments vidends and interest from securities			14	164,799.	
et rental income or (loss) from real estate:	•		13	104,733.	
					
Debt-financed property					
et rental income or (loss) from personal property			- 		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
ther investment income	1 1		18	166,559.	
ain or (loss) from sales of assets other than inventor		.	10	100,333.	
et income or (loss) from special events	1				
ross profit or (loss) from sales of inventory	· 				
ther revenue. a					
	1 1		-		
-	i i				
				-	
					
ubtotal. Add columns (b), (d), and (e)			1	331,376.	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco	mplishment of E	xempt Purpos	es of Part XVI-A contribut	ed importantly to
worksheet in line 13 instructions to verify calc XVI-B Relationship of Activities	culations) s to the Acco	mplishment of E	xempt Purpos	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco	mplishment of E	xempt Purpos	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco	mplishment of E	xempt Purpos	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco	mplishment of E	xempt Purpos	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco	mplishment of E	xempt Purpos	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly t
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly to
xVI-B Relationship of Activities No. Explain below how each activities	culations) s to the Acco ity for which i ion's exempt p	mplishment of E	in column (e) n by providing fu	es of Part XVI-A contribut	ed importantly to

Form 990-PF (2011) 02-6004820 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described No Yes 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: X (2) Other assets X 1a(2) **b** Other transactions: 1b(1) 1b(3) 1b(4) 1b(5) 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (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? 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 ecorrect, and complete Declaration of preparer (other to Signature of officer behaviore)	xamined this return, including accompanying than taxpayer) is based on all information of will be a second of the	g schedules and statements, and to the preparer has any knowledge Trustee Title	May the IRS discuss this return with the preparer shown below (see instructions)? Yes No
Paid Prepa	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN self-employed
Prepa Use C	i Firm s name			m's EIN ▶ one no
	····			Form 990-PF (2011)

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

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18. 18.		18. 18.	
DESCRIPTION	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	TD ASSET MGMT US GOVT PORT INSTL #2	,	TOTAL	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
AT&T INC AT&T INC 4.45% 05/15/2021 DTD 04/29/11	0,0	2,69	
1	, 21	3,21	
į	0	1,40	
AMERICAN TOWER CORP CL A APACHE CORP COM	4 r		
APPLIED MATERIALS INC.	328	328.	
106/15/201	71	. 71	
0/12/2012 12/17/2013	ο	7,78	
8 5/15/2018 DT	30	3,30	
Ä	24	. 24	
CHEVRONIEAACO CORP	,	3,37	
CISCO SYSTEMS INC	\neg	. 11	
%	വ		
/15/2015 DTD 11/	8 1	88	_
CO AMA 1100/10/01	7.9	. 1,79	
00. 6.000%	, ω α	2,09	
	വ		
DIAGEO PLC ADR Walt Disnry Co	7	2,57	
ECOLAB INC	564 77	. 50	
EMERSON ELECTRIC CO) [_		
	,27	3,27	
0 444 1106/06/16	, 47	2,47	
3.00% 01/30/2014 DID 8K 4.875% 03/11/2011 D	α 2 c		
ED HOME LN MTG 4.75% 11/17/2015 DTD 10	, 15 , 15	7,15	
ES 3.75% 03/27/2019	21	. 7	
5:3/3% 08/12/201/ DID 06/08 EC8731 N590 04/05/2012 15:	4,770 360126015	4,	
	1007T00	1	

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

NET INVESTMENT INCOME	1,129. 3,917. 1,922. 77.	, 48 , 34	1,944. 1,088. 1,520.	, 17	2 W C	,07 87	$\infty \infty \triangleleft$	4 00 1	· 🕁 –	, 70	~ α -	⊣ <+ •		351. 14.
REVENUE AND EXPENSES PER BOOKS		50 48 ,34	4 & 2	, 17	⊃ w /	,07	$\infty \infty 4$	986	· 4 -	70,	<u></u> ~ 00 -	┨ ᠸぜっ	. 10. . 729.	ი ⊢
DESCRIPTION	ыKО	HEWLETT PACKARD HEWLETT PACKARD CO 4.750% 06/02/2014 DTD HOME DEPOT INC	MAC	JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD JOHNSON & JOHNSON L-3 COMMINICATIONS HIDES INC COM	OGIES CORP	T CORP PROVINCE 2.950% 02/05/2015 DTD	8 2/03/2015 DTD 2/0 [NSTL #108) - - 	PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2 PEPSICO INC 3.100% 01/15/2015 DTD 01/14/		SEC COMMUNICATIONS 5.10% 09/15/2014 DTD SIGNA ALDRICH CORP	STARBUCKS CORP	STRIKER CORP COM SYSCO CORP	TD ASSET MGMT US GOVT PORT INSTL #2 EC8731 N590 04/05/2012 15:02:49

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

NET INVESTMENT INCOME	21	1,870. 268.	9 -	7.79	,32	,46	,82	, ע מ ת	86	0	α		30,	Ŋ	90'	, 22	, 68	, 05	,35	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REVENUE AND EXPENSES PER BOOKS	21	I,870. 268.	9 -	79,	,32	,46	,82	, ט א ע	86	0	∞	7 4	30,	Ŋ	90′	, 22	, 68	, 05	, 35	1 1 1 1 1 1 1 1 1 1 1 1 1
DESCRIPTION	മ	YOTA MOTC	BANCORP DEL NEW TREAS. BONDS 4.25% 11/15/2014 D	RY NOTE 4.875% 08/15/2016 DID	TREASURY NOTE 4.125% 08/31/2012 D	TREASURY NOTE 3.125% 08/31/201	TREASURY NOTE 3.125% 05/15/201	BOND 2.625%	EASURY NOTE 1.875% 08/31/201	ഗ	HEALTH GROUP IN	VALEKO ENEKGI CORP COM VANGUARD GNMA FUND #36	COMMUNICATION	STORES 4.55% 5/1/2013	ART STORES 4.125% 02/15/2011 DTD	FARGO & COMPANY COM N	LS FARGO		ACE LTD	

STATEMENT

164,803.

164,803.

TOTAL

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES			0 11 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14
ADJUSTED NET INCOME			
NET INVESTMENT INCOME	575.	575.	
REVENUE AND EXPENSES PER BOOKS	575.	575.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	19.
REVENUE AND EXPENSES PER BOOKS	19. 3,093. 3,112.
	TOTALS
DESCRIPTION	FOREIGN TAXES 990-PF TAXES

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	NET	INVESTMENT	INCOME	1 ! ! ! !		
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			5			
			DESCRIPTION	1 1 1 1 1 1 1 1 1		

275.

275.

STATE/PROBATE FEES

TOTALS

360126015

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

ENDING FMV	169, 177, 169, 216, 201, 351, 173,	1,744,830.
ENDING BOOK VALUE 	164,52 173,48 183,78 163,78 193,48 152,38 152,38	1,684,722.
DESCRIPTION	155000 FED HOME LN MTG 5.00% 155000 FED HOME LN MTG 4.75% 75000 FHLMC NOTES 3.75% 140000 FNMA 5.375% 195000 U S TREAS BONDS 4.25% 170000 U S TREASURY NOTE 4.875 335000 U S TREASURY NOTE 3.125 155000 U S TREASURY NOTE 3.125 185000 U S TREASURY BOND 2.625	TOTALS

ENDING FMV 	64,057. 64,000. 86,692. 86,000. 118,000. 118,104. 115,274. 115,274. 115,274. 115,274. 115,274. 115,274. 115,274. 115,274. 115,274. 115,274. 115,274. 1175. 1176
ENDING BOOK VALUE	46,544. 53,770. 58,744. 94,969. 179,287. 179,391. 170,365. 170,365. 171,184. 171,190. 171,573. 171,573. 171,770.
	CO EL OR
DESCRIPTION	760 BED BATH & BEYOND INC 1680 WALT DISNEY CO 2300 HOME DEPOT INC 1410 STARBUCKS CORP 1680 TARGET CORP 1680 TARGET CORP 820 YUM BRANDS INC 1450 ARCHER DANIELS MIDLAND CO 790 COLGATE PALMOLIVE CO 1040 DIAGEO PLC ADR 1255 PROCTER & GAMBLE CO 1350 SYSCO CORP 510 APACHE CORPORATION 1360 EXXON MOBIL CORP 2960 MARATHON OIL CORP 2960 MARATHON OIL CORP 2960 MARATHON OIL CORP 2960 MARATHON OIL CORP 2960 MARATHON OIL CORP 2960 MARATHON OIL CORP 2960 MARATHON OIL CORP 2970 VALERO ENERGY CORP 2510 VALERO ENERGY CORP 2510 VALERO ENERGY CORP 2510 VALERO ENERGY CORP 2510 VALERO ENERGY CORP 2510 VALERO ENERGY CORP 2520 MELLS FARGO & CO NEW 2720 CELGENE CORP 1720 ABBOTT LABS CO 720 CELGENE CORP 1550 GILEAD SCIENCES INC

STOCK	
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PART I	
990PF,	
FORM	

ENDING FMV 	66,352. 60,721. 35,340. 69,471. 32,841. 74,552. 74,081. 70,874. 68,497. 45,595. 101,134. 91,120. 65,921. 57,435. 86,137. 42,607. 63,791. 78,933. 78,933.
ENDING BOOK VALUE	63,245. 68,017. 57,962. 41,283. 67,131. 31,384. 70,387. 80,666. 100,381. 40,785. 62,562. 91,657. 92,141. 81,283. 50,134. 73,807. 40,855. 47,473. 83,519. 2,898,228.
DESCRIPTION	1760 MERCK & CO INC NEW 1280 DANAHER CORP SHS BEN INT 1300 ILLINOIS TOOL WKS INC 530 L-3 COMMUNICATIONS HLDGS 850 3M CO 310 UNITED TECHNOLOGIES 1410 CHECK POINT SOFTWARE TECH 3920 CISCO SYSTEMS INC 3180 EMC CORPORATION/MASS 1770 HEWLETT PACKARD CO 550 INTL BUSINESS MACHINES COR 3510 MICROSOFT CORPORATION 2570 ORACLE CORPORATION 1050 QUALCOMM INCORPORATED 1490 ECOLAB INC 710 AMERICAN TOWER CORP CL A 1590 VERIZON COMPUNICATIONS 1820 EXELON CORP

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U/W BENJAMIN KIMBALL TRUST 360126015

02-6004820

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	1 1 1 1 1 1 1 1	i i
5000 AT&T INC 4.	5,66	8,44
5000 BNK OF NOVA SCOTIA 2.37	6,70	7,00
5000 BERKS	2,82	7,46
5000 CISCO SYSTEMS INC 4.950	8,37	0,57
2000	2,11	5,88
0000 CONOCOPHILLIR	7,33	6,40
5000 GE COMPANY 5.00%	6,32	6,47
5000 GEN ELEC CAP CORP 5.625	1,82	3,00
	60,019.	58,083.
0000 JPMORGAN CHASE & CO 6.0	7,32	9,25
10000 ONTARIO PROVINCE 2.950	14,79	15,84
100	5,03	6,58
35000 SBC COMMUNICATIONS 5.10%	8,06	8,55
200	4,75	5,20
110000 WAL-MART STORES 4.55%	, 23	6,1
TOTALS	1,119,395.	1,134,872.

FORM 990PF, PART III -	OTHER DECREASES	IN NET WORTH OR F	FUND BALANCES
DESCRIPTION			AMOUNT
ROUNDING ADJUSTMENT			6.
	TOT	AL	6.
			==========

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

OFFICER NAME:

MONIQUE BROWN, C/O TD BANK, N.A.

ADDRESS:

PO BOX 477

CONCORD, NH 03302-0477

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

42,183.

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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 FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	6,195,532. 6,166,939. 6,149,486. 6,282,004. 6,250,211. 6,156,853. 6,086,178. 5,949,299. 5,746,308. 6,034,845. 6,018,592. 6,039,670.	106,508. 205,440. 172,481. 137,587. 132,251. 134,476. 113,903. 105,119. 90,078. 71,004. 64,820. 57,675.	
'TOTAL	73,075,917. ========	1,391,342.	=======================================
AVERAGE FMV	6,089,660. * =======	115,945.	=======================================

RECIPIENT NAME: TRUSTEES OF DARTMOUTH COLLEGE MARGO LAHAYE ADDRESS: 6066 DEVELOPMENT OFFICE HANOVER, NH 03755-3555 RELATIONSHIP: NONE PURPOSE OF GRANT: MAINTAIN PROFESSORSHIP & IMPROVE TEACHING FOUNDATION STATUS OF RECIPIENT: 501(C)(3)

AMOUNT OF GRANT PAID 65,650.

SOUTH CONGREGATIONAL SOCIETY ATTN: TREASURER ADDRESS: 27 PLEASANT STREET CONCORD, NH 03301 RELATIONSHIP:

RECIPIENT NAME:

NONE PURPOSE OF GRANT: DAILY OPERATIONS FOUNDATION STATUS OF RECIPIENT: 501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME: CONCORD FAMILY YMCA ATTN: MICHAEL NORKLUN ADDRESS: 15 NORTH STATE STREET CONCORD, NH 03301 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: 501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME: NEW HAMPSHIRE HISTORICAL SOCIETY

ATTN: DOROTHY DUCLOS

ADDRESS:

6 EAGLE SQUARE

CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAINTENANCE OF A CERTAIN MUSEUM

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 65,650.

RECIPIENT NAME:

SPAULDING YOUTH CENTER

ADDRESS:

130 SHEDD ROAD

NORTHFIELD, NH 03276-4607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

BOSCAWEN PUBLIC LIBRARY

FOR LIBRARY PURPOSES C/O TREASURER

ADDRESS:

116 NORTH MAIN STREET

BOSCAWEN, NH 03303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 150. RECIPIENT NAME:

BOSCAWEN CONGREGATIONAL CHURCH

ADDRESS:

12 HIGH STREET

BOSCAWEN, NH 03303-2303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

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 65,650.

RECIPIENT NAME:

CONCORD PUBLIC LIBRARY

CITY OF CONCORD

ADDRESS:

CITY HALL, 41 GREEN ST.

CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

TOTAL GRANTS PAID:

263,700.

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