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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

2011

For calendar year 2011, or tax year beginning 08-01-2011 , and ending 07-31-2012

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

Name of foundation
BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

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 033020477

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 ☑ 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)* ▶$ 900,678

J Accounting method ☐ 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	27,626	27,626		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,713			
	b	Gross sales price for all assets on line 6a 228,220				
	7	Capital gain net income (from Part IV, line 2)		9,713		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,341	37,341		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,764	11,764		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	575	575	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	924			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	275	275		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,538	12,614	0	0
	25	Contributions, gifts, grants paid	43,396			43,396
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,934	12,614	0	43,396
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,593			
	b	**Net investment income** (if negative, enter -0-)		24,727		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	7,247	4,217	4,217
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	387,299	378,317	456,365
c	Investments—corporate bonds (attach schedule)	424,838	417,250	440,096
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	819,384	799,784	900,678
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	819,384	799,784	
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)	819,384	799,784	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	819,384	799,784	

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	819,384
2	Enter amount from Part I, line 27a	2	-19,593
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	799,791
5	Decreases not included in line 2 (itemize) ▶	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	799,784

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,713
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))
2010	42,633	888,271	0 047995
2009	43,681	860,737	0 050748
2008	39,519	777,515	0 050827
2007	0	0	0 0
2006	0	0	0 0

2	**Total** of line 1, column (d).	2	0 14957
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 029914
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	880,733
5	Multiply line 4 by line 3.	5	26,346
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	247
7	Add lines 5 and 6.	7	26,593
8	Enter qualifying distributions from Part XII, line 4.	8	43,396

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 letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	247
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	247
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	247
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	580		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	580
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	333
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 248	**Refunded** ▶		11	85

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(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 |

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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 2011?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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 ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	11,764		

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				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see 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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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	
2	
All other program-related investments See page 24 of the instructions 3	
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	878,214
b	Average of monthly cash balances	1b	15,931
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	894,145
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	894,145
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,412
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	880,733
6	**Minimum investment return.** Enter 5% of line 5	6	44,037

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	44,037
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 247		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	247
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,790
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	43,790
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,790

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	43,396
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,396
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	247
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,149

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				43,790
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 421				
d From 2009. 1,116				
e From 2010. 0				
f **Total** of lines 3a through e.	1,537			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 43,396				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				43,396
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	394			394
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,143			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,143			
10 Analysis of line 9				
a Excess from 2007. . . . 0				
b Excess from 2008. . . . 27				
c Excess from 2009. . . . 1,116				
d Excess from 2010. . . . 0				
e Excess from 2011. . . . 0				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Additional Data Table				
Total . . . . ▶ **3a**				43,396
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	2	
4 Dividends and interest from securities. . . .			14	27,625	
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	9,714	
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). .				37,341	

13 Total. Add line 12, columns (b), (d), and (e). **13** 37,341

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-08-30	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:
Software Version:
EIN: 02-6004823
Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 APACHE CORP COM		2010-06-24	2011-09-08
280 APPLIED MATERIALS INC		2011-03-02	2011-09-08
20 THERMO ELECTRON CORP		2011-06-02	2011-09-08
50 TOYOTA MOTOR CORP ADR		2011-03-02	2011-09-08
50 US BANCORP DEL NEW		2008-04-14	2011-09-08
40 THERMO ELECTRON CORP		2008-07-22	2011-10-19
30 ACE LTD		2011-07-14	2011-10-19
190 AT&T INC		2009-03-04	2011-11-03
40 ABBOTT LABORATORIES		2011-07-26	2011-11-03
10 COLGATE PALMOLIVE		2011-04-21	2011-11-03
50 GILEAD SCIENCES INC		2011-06-02	2011-11-03
20 PROCTER & GAMBLE CO		2011-05-06	2011-11-03
130 THERMO ELECTRON CORP		2010-03-16	2011-11-03
50 UNITEDHEALTH GROUP INC COM		2011-07-26	2011-11-03
90 AMERICAN EXPRESS CO		2009-08-26	2011-12-01
40 UNITEDHEALTH GROUP INC COM		2011-07-26	2011-12-01
180 UNITEDHEALTH GROUP INC COM		2010-09-15	2011-12-01
20 AMERICAN EXPRESS CO		2009-08-26	2011-12-16
10 APACHE CORP COM		2007-05-22	2011-12-16
10 APACHE CORP COM		2011-11-03	2011-12-16
30 CAPITAL ONE FINANCIAL CORP		2011-05-09	2011-12-16
110 VALERO ENERGY CORP COM		2011-04-21	2011-12-16
40 WELLS FARGO & COMPANY COM NEW		2010-03-16	2011-12-16
20 ACE LTD		2011-07-14	2011-12-16
140 EXELON CORP COM		2010-01-11	2012-01-09
70 TARGET CORP		2011-04-26	2012-01-09
160 TARGET CORP		2010-12-16	2012-01-09
70 UNITED TECHNOLOGIES		2003-10-02	2012-01-09
340 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
20 DIAGEO PLC ADR		2011-06-02	2012-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DIAGEO PLC ADR		2008-02-08	2012-01-24
50 EXELON CORP COM		2011-09-08	2012-01-24
60 EXELON CORP COM		2010-12-17	2012-01-24
20 DIAGEO PLC ADR		2008-06-16	2012-02-06
30 ECOLAB INC		2011-06-15	2012-02-06
40 ECOLAB INC		2010-05-05	2012-02-06
30 PROCTER & GAMBLE CO		2010-11-16	2012-02-06
10 ABBOTT LABORATORIES		2011-07-26	2012-02-16
30 ABBOTT LABORATORIES		2010-08-24	2012-02-16
10 CHEVRONTEXACO CORP		2011-05-09	2012-02-16
10 CHEVRONTEXACO CORP		2011-01-24	2012-02-16
10 COLGATE PALMOLIVE		2011-04-21	2012-02-16
40 JOHNSON & JOHNSON		2010-03-16	2012-02-16
10 PROCTER & GAMBLE CO		2010-11-16	2012-02-16
100 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
120 HEWLETT PACKARD		2010-10-12	2012-03-23
80 MARATHON OIL		2011-07-26	2012-03-23
100 ORACLE CORP		2011-01-24	2012-03-23
80 HEWLETT PACKARD		2009-05-01	2012-03-26
40 HEWLETT PACKARD		2011-09-08	2012-03-26
20 ORACLE CORP		2011-06-15	2012-03-26
40 ORACLE CORP		2010-12-17	2012-03-26
30 ORACLE CORP		2011-01-24	2012-03-26
40 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12
20 EXXON MOBIL CORP		2011-05-09	2012-04-12
20 3M CO		2007-05-22	2012-04-12
40 J P MORGAN CHASE & CO		2007-05-22	2012-05-02
120 METLIFE INC		2012-02-16	2012-05-02
90 SYSCO CORP		2011-07-26	2012-05-02
90 SYSCO CORP		2011-07-26	2012-05-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 HOME DEPOT INC		2008-04-04	2012-05-10
20 HOME DEPOT INC		2011-04-25	2012-05-10
90 MARATHON OIL		2011-07-26	2012-05-10
50 STARBUCKS CORP		2012-01-09	2012-05-10
90 MARATHON OIL		2011-07-26	2012-05-29
70 UNITED TECHNOLOGIES		2009-03-04	2012-05-29
230 INVESCO LTD SHS		2012-03-23	2012-05-29
80 PNC FINANCIAL CORP		2012-01-09	2012-06-15
40 STARBUCKS CORP		2011-09-08	2012-06-15
40 YUM BRANDS INC		2012-01-09	2012-06-15
30 MARATHON OIL		2011-06-07	2012-07-09
160 MARATHON OIL		2012-01-09	2012-07-09
135 PROCTER & GAMBLE CO		2009-03-04	2012-07-09
30 APACHE CORP COM		2012-02-16	2012-07-13
70 APACHE CORP COM		2009-03-04	2012-07-13
140 NETAPP INC COM		2012-03-26	2012-07-13
40 STARBUCKS CORP		2011-09-08	2012-07-13
30 YUM BRANDS INC		2009-03-04	2012-07-13
590 707 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2011-02-17	2012-07-24
120 585 VANGUARD INTERM-TERM TREAS FD #35		2011-01-07	2012-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,936		3,413	523
3,041		4,578	-1,537
1,057		1,276	-219
3,467		4,575	-1,108
1,144		1,616	-472
2,073		2,361	-288
1,976		2,015	-39
5,574		5,371	203
2,148		2,119	29
883		808	75
2,044		2,068	-24
1,265		1,319	-54
6,496		6,412	84
2,306		2,578	-272
4,296		3,235	1,061
1,950		2,062	-112
8,775		6,153	2,622
944		662	282
897		790	107
897		1,013	-116
1,310		1,604	-294
2,263		3,189	-926
1,036		1,209	-173
1,342		1,301	41
5,777		6,751	-974
3,402		3,493	-91
7,775		9,424	-1,649
5,183		2,815	2,368
6,728		9,431	-2,703
1,754		1,707	47

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
877		795	82
1,971		2,152	-181
2,365		2,594	-229
1,859		1,532	327
1,840		1,648	192
2,454		1,945	509
1,898		1,919	-21
556		523	33
1,667		1,487	180
1,055		1,044	11
1,055		942	113
930		808	122
2,598		2,550	48
649		633	16
6,173		5,754	419
2,817		4,597	-1,780
2,599		2,657	-58
2,864		3,239	-375
1,894		2,625	-731
947		958	-11
577		628	-51
1,154		1,280	-126
866		972	-106
2,171		2,087	84
1,662		1,668	-6
1,731		1,751	-20
1,726		2,094	-368
4,281		4,607	-326
2,585		2,815	-230
2,541		2,815	-274

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
505		290	215
1,010		750	260
2,417		2,914	-497
2,727		2,329	398
2,269		2,817	-548
5,221		2,794	2,427
5,021		6,037	-1,016
4,665		4,742	-77
2,087		1,559	528
2,582		2,385	197
731		922	-191
3,901		4,571	-670
8,303		5,819	2,484
2,494		3,113	-619
5,819		4,672	1,147
4,004		6,399	-2,395
2,115		1,559	556
1,925		782	1,143
6,575		6,220	355
1,433		1,366	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			523
			-1,537
			-219
			-1,108
			-472
			-288
			-39
			203
			29
			75
			-24
			-54
			84
			-272
			1,061
			-112
			2,622
			282
			107
			-116
			-294
			-926
			-173
			41
			-974
			-91
			-1,649
			2,368
			-2,703
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			82
			-181
			-229
			327
			192
			509
			-21
			33
			180
			11
			113
			122
			48
			16
			419
			-1,780
			-58
			-375
			-731
			-11
			-51
			-126
			-106
			84
			-6
			-20
			-368
			-326
			-230
			-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			215
			260
			-497
			398
			-548
			2,427
			-1,016
			-77
			528
			197
			-191
			-670
			2,484
			-619
			1,147
			-2,395
			556
			1,143
			355
			67

Form 990PF Part XV Line 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*				
SOUTH CONGREGATIONAL SOCIETYATTN TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	100
CONCORD FAMILY YMCAJAMES DOREMUS CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	10,949
SPAULDING YOUTH CENTER130 SHEDD ROAD NORTHFIELD, NH 032764607	NONE	501(C)(3)	DAILY OPERATIONS	100
WIDER CHURCH MINISTRIESATTN ANN M KIERNOZEH CLEVELAND, OH 441151100	NONE	501(C)(3)	DAILY OPERATIONS	100
CONCORD HOSPITAL RICHARD FORDC/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	21,398
CONCORD PUBLIC LIBRARY CITY OF CONCORDMICHAEL JACHE CITY TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	10,749
Total . . . . ▶ **3a**				43,396

TY 2011 Accounting Fees Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	575		

TY 2011 Investments Corporate Bonds Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Name of Bond	End of Year Book Value	End of Year Fair Market Value
22168.345 PIMCO INVESTMENT GRA	232,861	246,734
16317.439 VANGUARD INTERMEDIAT	184,389	193,362

TY 2011 Investments Corporate Stock Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 BED BATH & BEYOND INC	8,318	7,924
150 COMCAST CORP NEW CL A	4,768	4,883
280 WALT DISNEY CO	8,685	13,759
280 HOME DEPOT INC	7,212	14,610
110 STARBUCKS CORP	4,288	4,981
80 YUM BRANDS INC	2,085	5,187
270 ARCHER DANIELS MIDLAND CO	9,545	7,044
160 COCA COLA CO	12,305	12,928
140 COLGATE PALMOLIVE CO	10,297	15,030
95 DIAGEO PLC ADR	5,274	10,156
200 KRAFT FOODS INC	7,787	7,942
190 TRANSOCEAN LTD ZUG	8,761	8,898
130 CHEVRON CORPORATION	9,888	14,245
90 CONOCOPHILLIPS	4,885	4,900
170 EXXON MOBIL CORP	10,528	14,765
290 SPECTRA ENERGY CORP	8,689	8,900
120 ACE LTD	5,399	8,820
160 AMERICAN EXPRESS CO	3,413	9,234
90 BERKSHIRE HATHAWAY INC DEL	7,075	7,636
140 CAPITAL ONE FINANCIAL CORP	6,854	7,909
220 J P MORGAN CHASE & CO	10,582	7,920
70 PNC BANK CORP	3,877	4,137
370 US BANCORP DEL NEW	8,077	12,395
310 WELLS FARGO & CO NEW	5,014	10,481
210 ABBOTT LABS CO	10,315	13,925
110 CELGENE CORP	7,230	7,531
240 GILEAD SCIENCES INC	9,881	13,039
160 JOHNSON & JOHNSON CO	9,273	11,075
310 MERCK & CO INC NEW	11,276	13,693
60 WELLPOINT INC COM	4,240	3,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
220 DANAHAR CORP SHS BEN INT	11,647	11,618
11.667 ENGILITY HOLDINGS INC	217	170
200 ILLINOIS TOOL WKS INC	8,554	10,868
70 L-3 COMMUNICATIONS HLDGS IN	5,231	4,962
100 3M CO	6,791	9,123
50 UNION PACIFIC CORP	5,206	6,131
70 UNITED PARCEL SERVICE CL B	5,127	5,293
190 CHECK POINT SOFTWARE TECH	10,870	9,228
170 BROADCOM CORP	6,547	5,760
540 CISCO SYSTEMS INC	11,584	8,613
440 EMC CORPORATION/ MASS	6,161	11,532
70 INTL BUSINESS MACHINES CORP	11,697	13,719
480 MICROSOFT CORPORATION	11,654	14,146
310 ORACLE CORPORATION	9,357	9,362
140 QUALCOMM INCORPORATED	6,685	8,355
150 ECOLAB INC	7,591	9,818
200 FREEPORT-MCMORAN COOPER	9,007	6,734
260 VERIZON COMMUNICATIONS	8,132	11,736
170 NEXTERA ENERGY INC	10,438	12,053

TY 2011 Other Decreases Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Description	Amount
ROUNDING ADJUSTMENT	7

TY 2011 Other Expenses Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	275	275		0

TY 2011 Taxes Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	924	0		0