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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation BENJAMIN KIMBALL TRUST UW 360126015		A Employer identification number 02-6004820	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,048,549	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	173,912	173,912		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,164,890			
	b Gross sales price for all assets on line 6a 4,290,870				
	7 Capital gain net income (from Part IV, line 2) . . .		1,164,890		
	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)	173			
	12 Total. Add lines 1 through 11	1,338,975	1,338,802		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,195	47,195		
	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 instructions)				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)	296	296		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,066	48,066	0	0
	25 Contributions, gifts, grants paid	308,980			308,980
	26 Total expenses and disbursements. Add lines 24 and 25	357,046	48,066	0	308,980
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	981,929			
	b Net investment income (if negative, enter -0-)		1,290,736		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	121,157	184,717	184,717
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,748,170 	1,637,503	1,601,494
	b	Investments—corporate stock (attach schedule)	2,707,745 	3,655,308	4,172,540
	c	Investments—corporate bonds (attach schedule).	1,002,696 	1,084,153	1,089,798
	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)	5,579,768	6,561,681	7,048,549
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,579,768	6,561,681	
	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)	5,579,768	6,561,681	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,579,768	6,561,681	

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	5,579,768
2	Enter amount from Part I, line 27a	2	981,929
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,561,697
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,561,681

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,164,890
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2012	291,953	6,197,730	0 047106
2011	260,817	6,112,521	0 042669
2010	299,596	6,012,975	0 049825
2009	316,416	5,573,599	0 05677
2008	347,883	6,406,494	0 054302

2	Total of line 1, column (d).	2	0 250672
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 050134
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,579,045
5	Multiply line 4 by line 3.	5	329,834
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,907
7	Add lines 5 and 6.	7	342,741
8	Enter qualifying distributions from Part XII, line 4. 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	8	308,980

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 <input type="checkbox"/> and enter "N/A" on line 1		1	25,815
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	25,815
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	25,815
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,356	
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	1,356
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	24,459
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 2014 estimated tax 0 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	47,195		
PO Box 477	1			
Concord,NH 033020477				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	6,604,914
b	Average of monthly cash balances.	1b	74,320
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,679,234
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	6,679,234
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,579,045
6	Minimum investment return. Enter 5% of line 5.	6	328,952

Part XI

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

1	Minimum investment return from Part X, line 6.	1	328,952
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	25,815
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,815
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	303,137
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	303,137
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	303,137

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	308,980
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	308,980
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	308,980
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				303,137
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				17,637
c From 2010.				3,147
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	20,784			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 308,980				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				303,137
e Remaining amount distributed out of corpus	5,843			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,627			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	26,627			
10 Analysis of line 9				
a Excess from 2009.				17,637
b Excess from 2010.				3,147
c Excess from 2011.				0
d Excess from 2012.				0
e Excess from 2013.				5,843

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	308,980
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2013)

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)
880 ABBVIE INC		2010-05-27	2013-01-15
320 WALT DISNEY CO		2012-01-09	2013-02-04
260 HOME DEPOT INC		2008-04-04	2013-02-04
45000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-09-12	2013-02-22
35000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-25	2013-02-22
60 CELGENE CORP		2012-04-12	2013-03-19
70 CELGENE CORP		2011-11-03	2013-03-19
90 COLGATE PALMOLIVE		2012-04-12	2013-03-19
230 COLGATE PALMOLIVE		2011-04-21	2013-03-19
400 GILEAD SCIENCES INC		2011-05-06	2013-03-19
140 HOME DEPOT INC		2008-04-04	2013-03-19
75000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-09-12	2013-04-02
2030 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
450 WELLPOINT INC COM		2012-06-15	2013-05-20
230 BROADCOM CORP COM		2012-09-13	2013-06-27
1200 BROADCOM CORP COM		2012-03-26	2013-06-27
460 DIAGEO PLC ADR		2009-07-07	2013-06-27
35000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-09-12	2013-08-06
80000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2011-01-07	2013-08-06
220 CELGENE CORP		2011-11-03	2013-08-16
210 ECOLAB INC		2010-05-05	2013-08-16
510 GILEAD SCIENCES INC		2011-04-26	2013-08-16
250 HOME DEPOT INC		2008-03-31	2013-08-16
10 ABBOTT LABORATORIES		2013-01-15	2013-10-28
10 AGILENT TECHNOLOGIES INC		2013-08-16	2013-10-28
10 ARCHER DANIELS MID		2011-03-02	2013-10-28
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-10-28
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-10-28
10 CHEVRONTEXACO CORP		2010-06-24	2013-10-28
20 CISCO SYSTEMS INC		2007-10-04	2013-10-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COCA COLA CO		2012-05-10	2013-10-28
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-10-28
10 COMCAST CORP NEW CL A		2012-12-03	2013-10-28
10 CONOCOPHILLIPS		2012-09-13	2013-10-28
10 DANAHER CORP		2011-04-26	2013-10-28
10 WALT DISNEY CO		2010-12-16	2013-10-28
10 EXXON MOBIL CORP		2010-05-14	2013-10-28
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-10-28
10 GILEAD SCIENCES INC		2011-04-21	2013-10-28
10 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2013-10-28
10 INTERNATIONAL PAPER		2013-08-16	2013-10-28
10 MERCK & CO INC NEW COM		2012-05-29	2013-10-28
10 MICROSOFT CORP		2013-05-20	2013-10-28
10 NEXTERA ENERGY INC COM		2012-05-10	2013-10-28
10 QUALCOMM, INC		2012-09-13	2013-10-28
10 SPECTRA ENERGY CORP		2012-01-09	2013-10-28
10 STARBUCKS CORP		2011-09-08	2013-10-28
10 TJX CO		2013-02-04	2013-10-28
20 US BANCORP DEL NEW		2008-03-31	2013-10-28
10 VERIZON COMMUNICATIONS		2012-06-15	2013-10-28
10 WALGREEN CO		2013-03-19	2013-10-28
20 WELLS FARGO & COMPANY COM NEW		2009-05-19	2013-10-28
10 ACE LTD		2011-07-14	2013-10-28
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-10-28
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-10-28
95000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2011-01-06	2013-11-13
590 AMERICAN EXPRESS CO		2009-08-26	2013-12-04
1280 ARCHER DANIELS MID		2012-02-16	2013-12-04
550 ARCHER DANIELS MID		2013-03-19	2013-12-04
930 BED BATH & BEYOND INC		2012-06-15	2013-12-04

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)
200 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-12-04
610 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-12-04
40 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-12-04
430 CELGENE CORP		2011-11-03	2013-12-04
890 CHEVRONTEXACO CORP		2010-06-24	2013-12-04
3680 CISCO SYSTEMS INC		2010-08-24	2013-12-04
2200 COCA COLA CO		2012-05-29	2013-12-04
730 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-12-04
170 COLGATE PALMOLIVE		2008-11-20	2013-12-04
1800 COMCAST CORP NEW CL A		2012-12-03	2013-12-04
910 CONOCOPHILLIPS		2012-09-13	2013-12-04
140 DANAHER CORP		2011-04-26	2013-12-04
1460 WALT DISNEY CO		2010-12-16	2013-12-04
3000 E M C CORP MASS		2006-11-17	2013-12-04
410 ECOLAB INC		2010-05-14	2013-12-04
90 EXXON MOBIL CORP		2010-05-14	2013-12-04
1810 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-12-04
1440 GILEAD SCIENCES INC		2011-04-25	2013-12-04
1030 HOME DEPOT INC		2008-03-31	2013-12-04
1380 ILLINOIS TOOL WKS INC		2012-01-24	2013-12-04
380 INTERNATIONAL BUSINESS MACHINES		2011-09-08	2013-12-04
1550 J P MORGAN CHASE & CO		2006-07-17	2013-12-04
1110 JOHNSON & JOHNSON		2012-05-29	2013-12-04
1970 MERCK & CO INC NEW COM		2012-05-29	2013-12-04
1070 NEXTERA ENERGY INC COM		2012-05-10	2013-12-04
520 PNC FINANCIAL CORP		2011-12-16	2013-12-04
1980 PFIZER INC		2012-12-03	2013-12-04
220 PRECISION CASTPARTS CORP		2012-10-15	2013-12-04
1370 QUALCOMM, INC		2012-09-13	2013-12-04
1990 SPECTRA ENERGY CORP		2012-01-09	2013-12-04

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

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770 STARBUCKS CORP		2011-09-08	2013-12-04
900 3M CO		2012-08-22	2013-12-04
2560 US BANCORP DEL NEW		2009-08-26	2013-12-04
380 UNION PACIFIC CORP		2012-02-06	2013-12-04
1660 VERIZON COMMUNICATIONS		2012-06-15	2013-12-04
1350 WALGREEN CO		2012-10-15	2013-12-04
660 WALGREEN CO		2013-03-19	2013-12-04
2110 WELLS FARGO & COMPANY COM NEW		2009-05-20	2013-12-04
120 YUM BRANDS INC		2013-03-19	2013-12-04
540 YUM BRANDS INC		2007-07-19	2013-12-04
860 ACE LTD		2011-07-14	2013-12-04
1710 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-12-04
780 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-12-04
350 VENTAS INC COM REIT		2013-12-04	2013-12-10
75000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2013-12-17
100 ABBOTT LABORATORIES		2013-12-04	2013-12-24
80 ABBVIE INC		2013-12-04	2013-12-24
60 AETNA U S HEALTHCARE INC		2013-12-04	2013-12-24
100 AGILENT TECHNOLOGIES INC		2013-12-04	2013-12-24
30 AMERICAN EXPRESS CO		2009-05-19	2013-12-24
80 AMERICAN INTL GROUP INC COM NEW		2013-12-04	2013-12-24
40 AMERIPRISE FINANCIAL INC		2013-12-04	2013-12-24
20 APPLE COMPUTER		2013-12-04	2013-12-24
200 APPLIED MATERIALS INC		2013-12-04	2013-12-24
20 BLACKROCK INC CL A		2013-12-04	2013-12-24
60 BOEING CO		2013-12-04	2013-12-24
70 CIT GROUP INC COM NEW		2013-12-04	2013-12-24
60 CME GROUP INC		2013-12-04	2013-12-24
70 CVS CORP COM		2013-12-04	2013-12-24
50 CAMERON INTERNATIONAL CORP		2013-12-04	2013-12-24

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

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50 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-12-24
110 CENTURYLINK INC COM		2013-12-04	2013-12-24
80 CITIGROUP INC		2013-12-04	2013-12-24
40 COLGATE PALMOLIVE		2008-11-20	2013-12-24
80 COMCAST CORP SPECIAL CL A		2013-12-04	2013-12-24
80 DANAHER CORP		2011-04-21	2013-12-24
60 DAVITA INC		2013-12-04	2013-12-24
50 DEVON ENERGY CORPORATIOIN NE COM		2013-12-04	2013-12-24
60 E I DUPONT DE NEMOURS		2013-12-04	2013-12-24
10 ECOLAB INC		2010-05-14	2013-12-24
70 ELECTRONIC ARTS COM		2013-12-04	2013-12-24
60 EXXON MOBIL CORP		2010-06-24	2013-12-24
80 FIDELITY NATL INFORMATION SV		2013-12-04	2013-12-24
60 GENERAL MTRS CO COM		2013-12-04	2013-12-24
30 GENUINE PARTS CO		2013-12-04	2013-12-24
240 INTERNATIONAL GAME TECHNOLOGY		2013-12-04	2013-12-24
80 INTERNATIONAL PAPER		2013-08-16	2013-12-24
70 KOHLS CORP		2013-12-04	2013-12-24
90 MARSH & MCLENNAN		2013-12-04	2013-12-24
30 MCDONALDS CORP		2013-12-04	2013-12-24
210 MICROSOFT CORP		2013-12-04	2013-12-24
60 NATIONAL-OILWELL INC		2013-12-04	2013-12-24
80 NORTHEAST UTILITIES		2013-12-04	2013-12-24
40 OCCIDENTAL PETROLEUM		2013-12-04	2013-12-24
150 ORACLE CORP		2013-12-04	2013-12-24
50 PEPSICO		2013-12-04	2013-12-24
30 PRAXAIR INCORPORATED COMMON		2013-12-04	2013-12-24
30 ROCKWELL COLLINS INC		2013-12-04	2013-12-24
20 SMUCKER J M CO NEW		2013-12-04	2013-12-24
160 STAPLES INC COM		2013-12-04	2013-12-24

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(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)
80 TJX CO		2013-12-04	2013-12-24
110 TEXAS INSTRUMENTS		2013-12-04	2013-12-24
30 THERMO ELECTRON CORP		2013-12-04	2013-12-24
80 TIME WARNER INC		2013-12-04	2013-12-24
20 UNITED TECHNOLOGIES		2013-12-04	2013-12-24
70 UNITEDHEALTH GROUP INC COM		2013-12-04	2013-12-24
20 VISA INC - CL A		2013-12-04	2013-12-24
90 WISCONSIN ENERGY CORP		2013-12-04	2013-12-24
30 DELPHI AUTOMOTIVE PLC		2013-12-04	2013-12-24
60 INGERSOLL-RAND PLC SHS		2013-12-04	2013-12-24
50 SEAGATE TECHNOLOGY PLC SHS		2013-12-04	2013-12-24
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2013-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,020		21,822	8,198
17,394		12,170	5,224
17,413		7,546	9,867
47,012		47,765	-753
36,678		36,526	152
6,702		4,739	1,963
7,819		4,508	3,311
10,111		8,752	1,359
25,838		14,661	11,177
17,897		8,010	9,887
9,734		3,869	5,865
77,986		79,609	-1,623
62,577		52,063	10,514
34,979		31,800	3,179
7,742		8,244	-502
40,393		45,896	-5,503
52,944		32,978	19,966
35,821		37,151	-1,330
87,826		89,552	-1,726
29,228		14,168	15,060
19,212		10,210	9,002
29,124		10,069	19,055
18,908		6,881	12,027
372		333	39
514		469	45
398		369	29
1,169		1,023	146
709		493	216
1,210		711	499
449		646	-197

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)
793		775	18
886		679	207
482		374	108
740		566	174
722		540	182
690		370	320
884		637	247
373		463	-90
687		197	490
1,773		1,679	94
451		479	-28
452		375	77
355		349	6
848		650	198
685		630	55
357		305	52
787		390	397
589		455	134
756		653	103
505		439	66
596		451	145
858		520	338
959		651	308
488		489	-1
583		589	-6
98,893		104,586	-5,693
49,736		25,833	23,903
53,357		43,907	9,450
22,927		18,073	4,854
71,240		59,570	11,670

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(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)
23,036		20,469	2,567
70,260		47,891	22,369
2,885		1,971	914
68,651		27,692	40,959
108,102		58,927	49,175
77,823		92,626	-14,803
88,660		84,667	3,993
68,082		49,576	18,506
11,007		5,303	5,704
87,479		59,657	27,822
64,970		50,041	14,929
10,260		7,519	2,741
101,684		45,619	56,065
70,949		38,477	32,472
42,256		19,862	22,394
8,481		5,729	2,752
62,531		79,718	-17,187
103,812		28,210	75,602
80,540		28,351	52,189
107,392		62,081	45,311
66,695		63,097	3,598
88,397		63,270	25,127
103,736		68,730	35,006
96,720		71,129	25,591
89,878		65,053	24,825
39,288		28,803	10,485
61,538		49,896	11,642
55,774		36,393	19,381
100,093		70,983	29,110
65,907		59,518	6,389

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)
61,309		30,019	31,290
113,404		73,410	39,994
99,765		65,970	33,795
61,063		39,479	21,584
81,538		51,794	29,744
77,654		48,780	28,874
37,964		29,767	8,197
92,039		34,479	57,560
9,088		8,339	749
40,896		18,594	22,302
86,626		38,791	47,835
85,736		79,738	5,998
48,405		44,801	3,604
20,350		19,620	730
75,000		76,701	-1,701
3,828		3,727	101
4,194		3,981	213
4,049		3,991	58
5,754		5,346	408
2,654		745	1,909
4,094		3,910	184
4,510		4,269	241
11,375		11,286	89
3,476		3,354	122
6,300		5,941	359
8,203		7,880	323
3,577		3,518	59
4,753		4,780	-27
4,973		4,624	349
2,950		2,747	203

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)
3,756		2,464	1,292
3,481		3,380	101
4,174		4,162	12
2,590		1,248	1,342
3,918		3,773	145
6,142		4,261	1,881
3,779		3,437	342
3,055		3,064	-9
3,800		3,611	189
1,047		477	570
1,661		1,554	107
5,958		3,785	2,173
4,198		4,028	170
2,452		2,316	136
2,480		2,444	36
4,251		4,221	30
3,931		3,835	96
3,903		3,777	126
4,342		4,235	107
2,894		2,867	27
7,776		8,129	-353
4,699		4,900	-201
3,373		3,281	92
3,726		3,768	-42
5,530		5,251	279
4,096		4,135	-39
3,860		3,696	164
2,209		2,168	41
2,050		2,099	-49
2,538		2,474	64

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)
5,027		4,986	41
4,772		4,673	99
3,281		3,004	277
5,509		5,223	286
2,229		2,173	56
5,202		5,132	70
4,348		4,044	304
3,723		3,713	10
1,800		1,722	78
3,662		3,344	318
2,808		2,516	292
2,518		2,264	254
			278

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	
			8,198
			5,224
			9,867
			-753
			152
			1,963
			3,311
			1,359
			11,177
			9,887
			5,865
			-1,623
			10,514
			3,179
			-502
			-5,503
			19,966
			-1,330
			-1,726
			15,060
			9,002
			19,055
			12,027
			39
			45
			29
			146
			216
			499
			-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			207
			108
			174
			182
			320
			247
			-90
			490
			94
			-28
			77
			6
			198
			55
			52
			397
			134
			103
			66
			145
			338
			308
			-1
			-6
			-5,693
			23,903
			9,450
			4,854
			11,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,567
			22,369
			914
			40,959
			49,175
			-14,803
			3,993
			18,506
			5,704
			27,822
			14,929
			2,741
			56,065
			32,472
			22,394
			2,752
			-17,187
			75,602
			52,189
			45,311
			3,598
			25,127
			35,006
			25,591
			24,825
			10,485
			11,642
			19,381
			29,110
			6,389

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	
			31,290
			39,994
			33,795
			21,584
			29,744
			28,874
			8,197
			57,560
			749
			22,302
			47,835
			5,998
			3,604
			730
			-1,701
			101
			213
			58
			408
			1,909
			184
			241
			89
			122
			359
			323
			59
			-27
			349
			203


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,292
			101
			12
			1,342
			145
			1,881
			342
			-9
			189
			570
			107
			2,173
			170
			136
			36
			30
			96
			126
			107
			27
			-353
			-201
			92
			-42
			279
			-39
			164
			41
			-49
			64

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	
			41
			99
			277
			286
			56
			70
			304
			10
			78
			318
			292
			254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
TRUSTEES OF DARTMOUTH COLLEGE MARGO LAHAYE HANOVER,NH 037553555	NONE	501(C)(3)	MAINTAIN PROFESSORSHIP &	76,970
SOUTH CONGREGATIONAL SOCIETY ATTN TREASURER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	200
CONCORD FAMILY YMCA JAMES DOREMUS CONCORD,NH 03301	NONE	501(C)(3)	GENERAL PURPOSES	200
NEW HAMPSHIRE HISTORICAL SOCIETY ATTN ANNE-MARIE MILLER CONCORD,NH 03301	NONE	501(C)(3)	MAINTENANCE OF A CERTAIN	76,970
SPAULDING YOUTH CENTER 130 SHEDD ROAD NORTHFIELD,NH 032764607	NONE	501(C)(3)	GENERAL PURPOSES	300
BOSCAWEN PUBLIC LIBRARY FOR LIBRARY PURPOSES BOSCAWEN,NH 03303	NONE	501(C)(3)	DAILY OPERATIONS	150
BOSCAWEN CONGREGATIONAL CHURCH 12 HIGH STREET BOSCAWEN,NH 033032303	NONE	501(C)(3)	GENERAL PURPOSES	250
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	76,970
CONCORD PUBLIC LIBRARY CITY OF CONCORD MICHAEL JACHE CITY TREASURER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	76,970
Total  3a				308,980

TY 2013 Accounting Fees Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

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

TY 2013 Investments Corporate Bonds Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35000 AT&T INC 4.45%	35,665	36,849
55000 ANHEUSER-BUSCH 1.375%	55,600	54,885
50000 BK OF NOVA SCOTIA 1.1%	50,053	50,240
75000 BERKSHIRE HATHAWAY 5.40%	82,825	86,267
55000 CATERPILLAR FINL SE 2.05	56,686	56,460
35000 CISCO SYSTEMS INC 4.95%	38,379	39,369
65000 COCA COLA CO 1.50%	62,117	66,226
35000 COMCAST CORP 2.85%	34,918	32,361
75000 GEN ELEC CAP CORP 5.625	81,828	85,320
20000 GEN ELEC CAP CORP 1.625%	20,328	20,325
80000 JPMORGAN CHASE 6.00%	87,324	92,118
80000 ONTARIO PROVINCE 1.65%	79,669	76,784
75000 ONTARIO PROVINCE 2.95%	78,271	77,090
35000 PFIZER INC NOTES 5.35%	39,202	36,983
30000 PROVINCE OF QUEBEC 2.75%	30,494	28,943
35000 SBC COMMUNICATIONS 5.10%	38,064	36,115
35000 TOYOTA MOTOR CREDIT 2.00	36,184	36,001
30000 US BANCORP 1.95%	30,044	29,839
75000 WACHOVIA CORP 5.75%	84,755	86,481
60000 WAL-MART STORES INC	61,747	61,142

**TY 2013 Investments Corporate
Stock Schedule**

Name: BENJAMIN KIMBALL TRUST UW 360126015
EIN: 02-6004820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
710 DELPHI AUTOMOTIVE PLC	40,756	42,692
1320 COMCAST CORP SPECIAL CL A	62,260	65,842
1080 GENERAL MTRS CO	41,684	44,140
520 GENUINE PARTS CO	42,354	43,259
4360 INTERNATIONAL GAME TECHNO	76,688	79,178
1250 KOHLS CORP	67,445	70,938
520 MCDONALDS CORP	49,703	50,456
2920 STAPLES INC	45,156	46,399
1430 TJX COMPANIES INC	76,139	91,134
1380 TIME WARNER INC	90,090	96,214
1290 CVS CORP	84,560	91,610
730 COLGATE PALMOLIVE CO	22,774	47,603
830 PEPSICO INCOPORATED	68,641	68,840
400 SMUCKER J M CO NEW	41,988	41,448
860 CAMERON INTERNATIONAL CORP	47,241	51,196
870 DEVON ENERGY CORPORATION	53,316	53,827
1010 EXXON MOBIL CORP	8,641	102,212
1120 NATIONAL-OILWELL INC	91,470	89,074
740 OCCIDENTAL PETROLEUM CO	69,711	70,374
500 AMERICAN EXPRESS CO	12,414	45,365
1360 AMERICAN INTL GROUP INC	66,474	69,428
600 AMERIPRISE FINANCIAL INC	64,040	69,030
390 BLACKROCK INC CL A	115,846	123,423
1410 CIT GROUP INC	70,857	73,503
920 CME GROUP INC	73,288	72,183
880 CAPITAL ONE FINANCIAL CORP	42,851	67,417
1380 CITIGROUP INC	71,801	71,912
1690 MARSH & MCLENNAN CORP	79,515	81,728
350 NORTHERN TRUST CORP	21,410	21,662
410 VISA INC - CL A	82,904	91,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1850 ABBOTT LABS CO	52,683	70,911
1350 ABBVIE INC	67,173	71,294
1230 AETNA U S HEALTHCARE INC	81,808	84,366
1070 DAVITA HEALTH CARE PARTNE	61,286	67,806
1440 FIDELITY NATL INFORMATION	72,504	77,299
710 THERMO FISHER SCIENTIFIC	71,091	79,059
1130 UNITEDHEALTH GROUP INC	82,844	85,089
370 ALLEGION PLC	16,556	16,350
1050 INGERSOLL-RAND PLC	58,513	64,680
1030 BOENIG CO	110,072	140,585
1300 DANAHER CORP SHS BEN INT	68,704	100,360
670 ROCKWELL COLLINS INC	48,421	49,526
370 UNITED TECHNOLOGIES	40,205	42,106
960 SEAGATE TECHNOLOGY PLC	48,311	53,914
670 CHECK POINT SOFTWARE TECH	36,474	43,214
1690 AGILENT TECHNOLOGIES INC	82,249	96,651
250 APPLE COMPUTER INC	98,727	140,255
3560 APPLIED MATERIALS	59,704	62,941
1350 ELECTRONIC ARTS COM	29,971	30,969
3670 MICROSOFT CORPORATION	109,883	137,295
2720 ORACLE CORPORATION	84,198	104,067
1960 TEXAS INSTRUMENTS	83,257	86,064
1090 E I DUPONT DE NEMOURS INC	65,601	70,817
150 ECOLAB INC	7,159	15,641
1430 INTERNATIONAL PAPER CO	67,132	70,113
690 PRAXIA INCORPORATED COMMON	85,016	89,721
2070 CENTURYLINCK INC	63,609	65,930
1350 NORTHEAST UTILITIES CORP	55,372	57,227
1570 WISCONSINC ENERGY CORP	64,768	64,904

**TY 2013 Investments Government
Obligations Schedule****Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**US Government Securities - End of****Year Book Value:**

1,637,503

US Government Securities - End of**Year Fair Market Value:**

1,601,494

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Decreases Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Amount
ROUNDING ADJUSTMENT	16

TY 2013 Other Expenses Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

TY 2013 Other Income Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	173	0	