See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491248007074

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▸ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▸ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation
BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

A Employer identification number
02-6004823

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

Room/suite

B Telephone number (see instructions)
(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 ▸ ☐

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

D 1. Foreign organizations, check here ▸ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 1,003,499

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

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

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,149	24,149		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,507			
	b Gross sales price for all assets on line 6a 529,431				
	7 Capital gain net income (from Part IV, line 2)		165,507		
	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	189,656	189,656		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,030	13,030		
	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)	707	43		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	14,608	13,944	0	0
	25 Contributions, gifts, grants paid	48,848			48,848
	26 **Total expenses and disbursements.** Add lines 24 and 25	63,456	13,944	0	48,848
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	126,200			
	b **Net investment income** (if negative, enter -0-)		175,712		
	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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	31,868	27,218	27,218
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)			
b	Investments—corporate stock (attach schedule)	358,690	489,549	566,198
c	Investments—corporate bonds (attach schedule)	407,655	407,655	410,083
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)	798,213	924,422	1,003,499
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	798,213	924,422	
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)	798,213	924,422	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	798,213	924,422	

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	798,213
2	Enter amount from Part I, line 27a	2	126,200
3	Other increases not included in line 2 (itemize) ▶	3	9
4	Add lines 1, 2, and 3	4	924,422
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	924,422

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	165,507
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	46,837	927,312	0 050508
2011	43,149	880,733	0 048992
2010	42,633	888,271	0 047995
2009	43,681	860,737	0 050748
2008	39,519	777,515	0 050827

2	**Total** of line 1, column (d)	2	0 24907
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 049814
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	984,737
5	Multiply line 4 by line 3	5	49,054
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,757
7	Add lines 5 and 6	7	50,811
8	Enter qualifying distributions from Part XII, line 4	8	48,848

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	3,514
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	3,514
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	3,514
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 456		
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	456
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	3,058
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**

			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?	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 ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 |

			Yes	No
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		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?	☐ 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 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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))? ☐ 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 instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	13,030		

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	974,276
b	Average of monthly cash balances	1b	25,457
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	999,733
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	999,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,996
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	984,737
6	**Minimum investment return.** Enter 5% of line 5	6	49,237

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	49,237
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,514		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,514
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,723
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	45,723
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	45,723

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	48,848
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	48,848
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	48,848

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				45,723
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. 27				
b From 2009. 1,116				
c From 2010. 0				
d From 2011. 0				
e From 2012. 1,383				
f Total of lines 3a through e.	2,526			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 48,848				
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.				45,723
e Remaining amount distributed out of corpus	3,125			
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	5,651			
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) . . .	27			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,624			
10 Analysis of line 9				
a Excess from 2009. . . . 1,116				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 1,383				
e Excess from 2013. . . . 3,125				

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)

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

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

1 Information Regarding Foundation Managers:

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

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 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**				48,848
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	24,149	
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	165,507	
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). .				189,656	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 189,656

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-08-20 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 CELGENE CORP		2011-11-03	2013-08-16
30 ECOLAB INC COM		2010-05-05	2013-08-16
70 GILEAD SCIENCES INC		2011-04-26	2013-08-16
40 HOME DEPOT INC		2008-03-31	2013-08-16
80 AMERICAN EXPRESS CO		2009-05-19	2013-12-05
80 ARCHER DANIELS MIDLAND CO		2013-03-19	2013-12-05
160 ARCHER DANIELS MIDLAND CO		2012-02-16	2013-12-05
120 BED BATH & BEYOND INC		2012-06-15	2013-12-05
90 BERKSHIRE HATHAWAY INC DEL CL B NEW		2012-05-29	2013-12-05
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-12-05
10 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-12-05
60 CELGENE CORP		2011-11-03	2013-12-05
120 CHEVRONTEXACO CORP		2010-06-24	2013-12-05
480 CISCO SYSTEMS INC		2010-08-24	2013-12-05
290 COCA COLA CO		2012-05-29	2013-12-05
100 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-12-05
20 COLGATE PALMOLIVE CO		2008-11-20	2013-12-05
240 COMCAST CORP CL A		2012-12-03	2013-12-05
120 CONOCOPHILLIPS COM		2012-09-13	2013-12-05
20 DANAHER CORP		2011-04-21	2013-12-05
190 WALT DISNEY CO		2009-03-04	2013-12-05
390 EMC CORPORATION/MASS		2009-03-04	2013-12-05
50 ECOLAB INC COM		2010-05-14	2013-12-05
10 EXXON MOBIL CORP COM		2010-05-14	2013-12-05
240 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-12-05
190 GILEAD SCIENCES INC		2011-04-25	2013-12-05
130 HOME DEPOT INC		2009-03-04	2013-12-05
180 ILLINOIS TOOL WORKS		2012-01-24	2013-12-05
50 INTL BUSINESS MACHINES CORP		2011-06-15	2013-12-05
200 J P MORGAN CHASE & CO		2010-03-16	2013-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 JOHNSON & JOHNSON CO		2012-05-29	2013-12-05
260 MERCK & CO INC NEW COM		2012-05-29	2013-12-05
140 NEXTERA ENERGY INC COM		2012-05-02	2013-12-05
70 PNC BANK CORP		2011-12-16	2013-12-05
260 PFIZER		2012-12-03	2013-12-05
30 PRECISION CASTPARTS CORP		2012-10-15	2013-12-05
180 QUALCOMM INCORPORATED		2012-08-22	2013-12-05
260 SPECTRA ENERGY CORP		2012-01-09	2013-12-05
100 STARBUCKS CORP		2011-09-08	2013-12-05
120 3M CO		2012-08-22	2013-12-05
340 US BANCORP DEL NEW		2009-08-26	2013-12-05
50 UNION PACIFIC CORP		2012-02-06	2013-12-05
220 VERIZON COMMUNICATIONS		2010-08-24	2013-12-05
190 WALGREEN CO		2012-10-15	2013-12-05
70 WALGREEN CO		2013-03-19	2013-12-05
280 WELLS FARGO & CO NEW		2009-05-20	2013-12-05
80 YUM BRANDS INC		2009-03-04	2013-12-05
10 YUM BRANDS INC		2013-03-19	2013-12-05
110 ACE LTD		2010-03-16	2013-12-05
220 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-03	2013-12-05
110 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2013-12-05
100 THERMO ELECTRON CORPORATION		2013-12-05	2014-02-04
70 COMCAST CORP SPECIAL CL A		2013-12-05	2014-02-20
40 DAVITA INC		2013-12-05	2014-02-20
30 DAVITA INC		2013-12-05	2014-02-24
150 GENERAL MTRS CO COM		2013-12-05	2014-04-11
130 INTL GAME TECHNOLOGY		2013-12-05	2014-04-23
180 INTL GAME TECHNOLOGY		2013-12-05	2014-04-24
170 INTL GAME TECHNOLOGY		2013-12-05	2014-04-30
130 INTL GAME TECHNOLOGY		2013-12-05	2014-05-06

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)
80 ELECTRONIC ARTS COM		2013-12-05	2014-05-07
110 ELECTRONIC ARTS COM		2013-12-05	2014-05-08
40 NOW INC		2013-12-05	2014-06-09
23 TIME INC		2013-12-05	2014-06-16
120 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
410 STAPLES INC		2013-12-05	2014-06-18
30 AETNA U S HEALTHCARE INC		2013-12-05	2014-06-30
75 TIME INC		2013-12-05	2014-07-02
3 VERITIV CORP		2013-12-05	2014-07-10
824 VERITIV CORP		2013-12-05	2014-07-21
20 ABBOTT LABS CO		2013-12-05	2014-07-23
10 ABBVIE INC		2013-12-05	2014-07-23
20 AGILENT TECHNOLOGIES INC COM		2013-12-05	2014-07-23
10 AMERICAN EXPRESS CO		2014-02-04	2014-07-23
10 AMERICAN INTL GROUP INC COM NEW		2013-12-05	2014-07-23
50 APPLE COMPUTER, INC		2013-12-05	2014-07-23
20 APPLIED MATERIALS		2013-12-05	2014-07-23
10 CIT GROUP INC COM NEW		2013-12-05	2014-07-23
10 CVS CORP		2013-12-05	2014-07-23
10 CAMERON INTERNATIONAL CORP		2013-12-05	2014-07-23
20 CENTURYTEL INC COM		2013-12-05	2014-07-23
10 CITIGROUP INC		2013-12-05	2014-07-23
10 CITRIX SYS INC COM		2014-01-22	2014-07-23
10 DANAHER CORP		2011-04-21	2014-07-23
10 DEVON ENERGY CORPORATIOIN NE COM		2013-12-05	2014-07-23
10 E I DUPONT DE NEMOURS INC		2013-12-05	2014-07-23
10 EXXON MOBIL CORP COM		2010-05-14	2014-07-23
10 FIDELITY NATL INFORMATION SV		2013-12-05	2014-07-23
10 HOME DEPOT INC		2014-06-18	2014-07-23
10 INTERNATIONAL PAPER CO		2013-08-16	2014-07-23

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 KOHL'S CORP		2013-12-05	2014-07-23
10 MARSH & MCLENNAN CORP		2013-12-05	2014-07-23
10 MCDONALDS CORP		2014-05-29	2014-07-23
10 METLIFE INC		2014-06-17	2014-07-23
30 MICROSOFT CORPORATION		2013-12-05	2014-07-23
10 NATIONAL-OILWELL INC		2013-12-05	2014-07-23
10 NORTHEAST UTILITIES CORP		2013-12-05	2014-07-23
10 NORTHERN TRUST CORP		2014-06-18	2014-07-23
20 ORACLE CORPORATION		2013-12-05	2014-07-23
10 PEPSICO INCORPORATED		2013-12-05	2014-07-23
10 PRAXAIR INCORPORATED COMMON		2013-12-05	2014-07-23
10 SMUCKER J M CO NEW		2013-12-05	2014-07-23
10 TJX COMPANIES INC		2013-12-05	2014-07-23
10 TEXAS INSTRUMENTS		2013-12-05	2014-07-23
10 TIME WARNER INC		2013-12-05	2014-07-23
10 UNITED TECHNOLOGIES		2014-02-04	2014-07-23
10 UNITEDHEALTH GROUP INC COM		2013-12-05	2014-07-23
10 VISA INC - CL A		2013-12-05	2014-07-23
10 WISCONSIN ENERGY CORP		2013-12-05	2014-07-23
10 DELPHI AUTOMOTIVE PLC		2013-12-05	2014-07-23
10 INGERSOLL-RAND PLC SHS		2013-12-05	2014-07-23
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-07-23
40 DAVITA INC		2013-12-05	2014-07-24
30 EXXON MOBIL CORP COM		2010-05-14	2014-07-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,657		1,288	1,369
2,745		1,459	1,286
3,997		1,374	2,623
3,025		1,101	1,924
6,759		1,986	4,773
3,300		2,629	671
6,600		5,470	1,130
9,279		7,586	1,693
10,354		7,075	3,279
2,301		2,047	254
719		493	226
9,924		3,864	6,060
14,605		8,947	5,658
10,118		9,646	472
11,663		11,143	520
9,382		6,791	2,591
1,296		624	672
11,635		7,861	3,774
8,516		6,583	1,933
1,477		1,063	414
13,382		5,208	8,174
9,391		5,368	4,023
5,164		2,422	2,742
943		637	306
8,229		10,543	-2,314
13,797		3,711	10,086
10,276		3,008	7,268
14,117		7,522	6,595
8,787		8,334	453
11,219		9,535	1,684

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,996		8,003	4,993
12,781		9,375	3,406
11,765		8,488	3,277
5,243		3,877	1,366
8,110		6,552	1,558
7,588		4,963	2,625
13,182		9,169	4,013
8,607		7,775	832
7,980		3,899	4,081
15,237		8,646	6,591
13,171		7,147	6,024
8,119		5,206	2,913
10,726		6,376	4,350
10,768		6,865	3,903
3,967		3,157	810
12,151		4,210	7,941
5,973		2,085	3,888
747		695	52
11,006		4,888	6,118
10,975		10,214	761
6,744		6,319	425
11,292		10,051	1,241
3,504		3,284	220
2,622		2,281	341
2,043		1,711	332
4,862		5,851	-989
1,646		2,295	-649
2,266		3,177	-911
2,099		3,001	-902
1,638		2,295	-657

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,645		1,659	986
3,729		2,282	1,447
1,287		1,321	-34
531		479	52
9,697		5,844	3,853
4,564		6,345	-1,781
2,439		1,984	455
17		16	1
109		102	7
31		27	4
858		743	115
544		498	46
1,149		1,071	78
933		841	92
550		485	65
4,875		4,089	786
438		335	103
486		501	-15
781		662	119
694		556	138
752		616	136
503		511	-8
640		611	29
756		531	225
785		615	170
653		601	52
1,043		637	406
566		503	63
810		800	10
479		473	6

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)
519		552	-33
524		472	52
953		1,010	-57
553		560	-7
1,346		1,129	217
861		734	127
453		409	44
665		642	23
808		700	108
916		824	92
1,313		1,229	84
1,047		1,026	21
531		625	-94
483		426	57
842		631	211
1,096		1,094	2
860		731	129
2,211		2,025	186
455		415	40
688		577	111
642		558	84
592		509	83
2,880		2,281	599
3,092		1,854	1,238
			6,292

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	
			1,369
			1,286
			2,623
			1,924
			4,773
			671
			1,130
			1,693
			3,279
			254
			226
			6,060
			5,658
			472
			520
			2,591
			672
			3,774
			1,933
			414
			8,174
			4,023
			2,742
			306
			-2,314
			10,086
			7,268
			6,595
			453
			1,684

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	
			4,993
			3,406
			3,277
			1,366
			1,558
			2,625
			4,013
			832
			4,081
			6,591
			6,024
			2,913
			4,350
			3,903
			810
			7,941
			3,888
			52
			6,118
			761
			425
			1,241
			220
			341
			332
			-989
			-649
			-911
			-902
			-657

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	
			986
			1,447
			-34
			52
			3,853
			-1,781
			455
			1
			7
			4
			115
			46
			78
			92
			65
			786
			103
			-15
			119
			138
			136
			-8
			29
			225
			170
			52
			406
			63
			10
			6

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	
			-33
			52
			-57
			-7
			217
			127
			44
			23
			108
			92
			84
			21
			-94
			57
			211
			2
			129
			186
			40
			111
			84
			83
			599
			1,238

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 SOCIETY ATTN TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	100
CONCORD FAMILY YMCA JAMES DOREMUS CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	12,312
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	100
WIDER CHURCH MINISTRIES ATTN ANN M KIERNOZEH CLEVELAND, OH 441151100	NONE	501(C)(3)	DAILY OPERATIONS	100
CONCORD HOSPITAL RICHARD FORD C/O ACCOUNTING DEPT CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	24,124
CONCORD PUBLIC LIBRARY CITY OF CONCORD MICHAEL JACHE CITY TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	12,112
Total . . . . ▶ **3a**				48,848

TY 2013 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		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248007074

TY 2013 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
21607.676 PIMCO INVESTMENT GRA	226,958	230,338
15991.579 VANGUARD INTM TERM T	180,697	179,745

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248007074

TY 2013 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
90 DELPHI AUTOMOTIVE PLC	5,192	6,012
110 COMCAST CORP SPECIAL CL A	5,161	5,882
70 GENUINE PARTS CO	5,643	5,797
110 HOME DEPOT INC	8,796	8,894
160 KOHLS CORP	8,824	8,566
100 MCDONALDS CORP	9,624	9,456
190 TJX COMPANIES INC	10,003	10,125
180 TIME WARNER INC	11,364	14,944
170 CVS CORP	11,252	12,981
100 COLGATE PALMOLIVE CO	3,058	6,340
110 PEPSICO INCORPORATED	9,063	9,691
50 SMUCKER J M CO NEW	5,129	4,982
110 CAMERON INTERNATIONAL CORP	6,113	7,800
110 DEVON ENERGY CORPORATION N	6,761	8,305
100 EXXON MOBIL CORP	6,075	9,894
150 NATIONAL-OILWELL INC	11,012	12,156
120 OCCIDENTAL PETROLEUM CO	11,422	11,725
90 AMERICAN EXPRESS CO	2,778	7,920
180 AMERICAN INTL GROUP INC	8,723	9,356
80 AMERIPRISE FINANCIAL INC	8,487	9,568
50 BLACKROCK INC CL A	14,742	15,237
220 CIT GROUP INC COM NEW	10,851	10,804
170 CME GROUP INC	12,915	12,570
180 CITIGROUP INC	9,206	8,804
190 FIDELITY NATL INFORMATION	9,555	10,716
220 MARSH & MCLENNAN CORP	10,380	11,169
160 METLIFE INC	8,461	8,416
280 MORGAN STANLEY	8,798	9,055
140 NORTHERN TRUST	8,526	9,365
50 VISA INC - CL A	10,126	10,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 ABBOTT LABS CO	6,672	10,109
180 ABBVIE INC	8,956	9,421
140 AETNA U S HEALTCARE INC	9,258	10,854
220 AGILENT TECHNOLOGIES INC	10,722	12,340
90 AMERISOURCEBERGEN CORP	6,178	6,922
40 DAVITA HEALTH CARE PARTNERS	2,281	2,818
150 UNITEDHEALTH GROUP INC	10,960	12,158
140 INGERSOLL-RAND PLC	7,817	8,231
140 BOEING CO	15,193	16,867
170 DANAHER CORP SHS BEN	8,972	12,560
90 ROCKWELL COLLINS INC	6,506	6,594
70 UNITED TECHNOLOGIES	7,646	7,361
150 SEAGATE TECHNOLOGY PLC	7,542	8,790
90 CHECK POINT SOFTWARE TECH L	4,924	6,108
230 APPLE COMPUTER INC	13,483	21,988
470 APPLIED MATERIALS	7,868	9,851
140 CITRIX SYS INC	8,098	9,482
480 MICROSOFT CORPORATION	12,687	20,717
360 ORACLE CORPORATION	11,027	14,540
260 TEXAS INSTRUMENTS	11,083	12,025
140 E I DUPONT DE NEMOURS INC	8,409	9,003
20 ECOLAB INC	955	2,171
190 INTERNATIONAL PAPER CO	8,814	9,025
90 PRAXAIR INCORPORATED COMMON	11,064	11,533
270 CENTURYLINK INC COM	8,319	10,595
180 NORTHEAST UTILITIES CORP	7,370	7,902
210 WISCONSIN ENERGY CORP	8,705	9,152

TY 2013 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	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	148	148		0

TY 2013 Other Increases Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Description	Amount
ROUNDING ADJUSTMENT	9

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248007074

TY 2013 Taxes Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING	43	43		0
PRIOR YEAR BALANCE DUE	208	0		0
990PF ESTIMATES	456	0		0