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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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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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)▶\$ 7,276,850		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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.	156,635	156,635		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,669			
	b Gross sales price for all assets on line 6a 1,514,775				
	7 Capital gain net income (from Part IV, line 2) . . .		69,669		
	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	226,304	226,304		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,236	53,236		
	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)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	37,982	615		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)	430	430		
	24 Total operating and administrative expenses. Add lines 13 through 23	92,373	55,006	0	0
	25 Contributions, gifts, grants paid	344,336			344,336
	26 Total expenses and disbursements. Add lines 24 and 25	436,709	55,006	0	344,336
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-210,405			
	b Net investment income (if negative, enter -0-)		171,298		
	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	184,717	259,969	259,969
	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)	1,637,503	 1,584,833	1,578,414
	b	Investments—corporate stock (attach schedule)	3,655,308	 3,415,043	4,337,272
	c	Investments—corporate bonds (attach schedule).	1,084,153	 1,091,434	1,101,195
	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)	6,561,681	6,351,279	7,276,850	
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	6,561,681	6,351,279	
	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 instructions)	6,561,681	6,351,279	
31	Total liabilities and net assets/fund balances (see instructions) . . .	6,561,681	6,351,279		

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 6,561,681
2	Enter amount from Part I, line 27a	2 -210,405
3	Other increases not included in line 2 (itemize) ▶  _____	3 3
4	Add lines 1, 2, and 3	4 6,351,279
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 6,351,279

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			(I) 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	69,669
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 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))
2013	308,980	6,579,045	0 046964
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

2	Total of line 1, column (d).	2	0 243334
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 048667
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,990,168
5	Multiply line 4 by line 3.	5	340,191
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,713
7	Add lines 5 and 6.	7	341,904
8	Enter qualifying distributions from Part XII, line 4.	8	344,336

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		11,713	
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-)		0	
3		Add lines 1 and 2.		1,713	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,713	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	12,908
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.		12,908	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		11,195	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,716 Refunded <input type="checkbox"/>		9,479	

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 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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
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) <input checked="" type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
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 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (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 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	53,236		
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 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	6,865,955
b	Average of monthly cash balances.	1b	230,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,096,617
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	7,096,617
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,990,168
6	Minimum investment return. Enter 5% of line 5.	6	349,508

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	349,508
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,713
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,713
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	347,795
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	347,795
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	347,795

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	344,336
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	344,336
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	1,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	342,623
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				347,795
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				17,637
b From 2010.				3,147
c From 2011.				0
d From 2012.				0
e From 2013.				5,843
f Total of lines 3a through e.	26,627			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 344,336				
a Applied to 2013, 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 2014 distributable amount.				344,336
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,459			3,459
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,168			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	14,178			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,990			
10 Analysis of line 9				
a Excess from 2010. . . .				3,147
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				5,843
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 or email address 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	344,336
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

[illegible]

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?

(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

[illegible]

b If "Yes," complete the following schedule

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

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

***** 2015-04-15 *****

 Signature of officer or trustee Date Title

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			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)
370 ALLEGION PLC		2013-12-24	2014-01-21
710 THERMO ELECTRON CORPORATION		2013-12-04	2014-02-04
530 COMCAST CORP SPECIAL CL A		2013-12-04	2014-02-20
270 DAVITA INC		2013-12-04	2014-02-20
230 DAVITA INC		2013-12-04	2014-02-24
155000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14
1080 GENERAL MTRS CO COM		2013-12-04	2014-04-11
940 INTL GAME TECHNOLOGY		2013-12-04	2014-04-23
1280 INTL GAME TECHNOLOGY		2013-12-04	2014-04-24
1190 INTL GAME TECHNOLOGY		2013-12-04	2014-04-30

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)
17,871		16,556	1,315
80,175		71,091	9,084
26,532		24,998	1,534
17,700		15,465	2,235
15,660		13,174	2,486
159,244		170,164	-10,920
35,005		41,684	-6,679
11,899		16,534	-4,635
16,115		22,514	-6,399
14,691		20,931	-6,240

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	
			1,315
			9,084
			1,534
			2,235
			2,486
			-10,920
			-6,679
			-4,635
			-6,399
			-6,240

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)
950 INTL GAME TECHNOLOGY		2013-12-04	2014-05-06
560 ELECTRONIC ARTS COM		2013-12-04	2014-05-07
790 ELECTRONIC ARTS COM		2013-12-04	2014-05-08
75000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-05-20
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20
50000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
280 NOW INC		2013-12-04	2014-06-09
172 TIME INC		2013-12-04	2014-06-16
70 ABBOTT LABS CO		2013-12-04	2014-06-17
50 ABBOTT LABS CO		2013-01-15	2014-06-17

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)
11,971		16,710	-4,739
18,513		12,432	6,081
26,783		17,539	9,244
76,515		81,647	-5,132
20,621		20,662	-41
51,553		52,568	-1,015
9,008		9,246	-238
3,969		3,560	409
2,789		2,609	180
1,992		1,664	328

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	
			-4,739
			6,081
			9,244
			-5,132
			-41
			-1,015
			-238
			409
			180
			328

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)
90 ABBVIE INC		2013-12-04	2014-06-17
80 AETNA U S HEALTHCARE INC		2013-12-04	2014-06-17
110 AGILENT TECHNOLOGIES INC COM		2013-12-04	2014-06-17
40 AMERICAN EXPRESS CO		2014-02-04	2014-06-17
90 AMERICAN INTL GROUP INC COM NEW		2013-12-04	2014-06-17
30 AMERISOURCEBERGEN CORP		2014-06-13	2014-06-17
40 AMERIPRISE FINANCIAL INC		2013-12-04	2014-06-17
80 APPLE COMPUTER, INC		2013-06-27	2014-06-17
230 APPLIED MATERIALS		2013-12-04	2014-06-17
20 BLACKROCK INC CL A		2013-12-04	2014-06-17

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)
4,888		4,478	410
6,443		5,321	1,122
6,479		5,880	599
3,788		3,364	424
4,966		4,399	567
2,151		2,152	-1
4,689		4,269	420
7,359		4,513	2,846
5,163		3,857	1,306
6,236		5,941	295

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	
			410
			1,122
			599
			424
			567
			-1
			420
			2,846
			1,306
			295

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)
70 BOEING CO		2013-12-04	2014-06-17
60 CIT GROUP INC COM NEW		2013-12-04	2014-06-17
60 CME GROUP INC		2013-12-04	2014-06-17
90 CVS CORP		2013-12-04	2014-06-17
60 CAMERON INTERNATIONAL CORP		2013-12-04	2014-06-17
60 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-17
140 CENTURYTEL INC COM		2013-12-04	2014-06-17
90 CITIGROUP INC		2013-12-04	2014-06-17
40 CITRIX SYS INC COM		2014-01-22	2014-06-17
50 COLGATE PALMOLIVE CO		2008-11-20	2014-06-17

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)
9,269		9,193	76
2,684		3,015	-331
4,322		4,780	-458
6,860		5,946	914
3,908		3,296	612
4,857		2,957	1,900
5,120		4,302	818
4,298		4,683	-385
2,591		2,443	148
3,392		1,560	1,832

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	
			76
			-331
			-458
			914
			612
			1,900
			818
			-385
			148
			1,832

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)
30 COMCAST CORP SPECIAL CL A		2013-12-04	2014-06-17
80 DANAHER CORP		2011-04-21	2014-06-17
10 DAVITA INC		2013-12-04	2014-06-17
60 DEVON ENERGY CORPORATIOIN NE COM		2013-12-04	2014-06-17
70 E I DUPONT DE NEMOURS INC		2013-12-04	2014-06-17
10 ECOLAB INC COM		2010-05-14	2014-06-17
60 EXXON MOBIL CORP COM		2010-06-24	2014-06-17
90 FIDELITY NATL INFORMATION SV		2013-12-04	2014-06-17
30 GENUINE PARTS CO		2013-12-04	2014-06-17
100 INTERNATIONAL PAPER CO		2013-08-16	2014-06-17

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)
1,556		1,415	141
6,398		4,261	2,137
703		573	130
4,674		3,677	997
4,741		4,213	528
1,080		477	603
6,108		3,613	2,495
4,870		4,532	338
2,580		2,444	136
4,856		4,794	62

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	
			141
			2,137
			130
			997
			528
			603
			2,495
			338
			136
			62

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 KOHL'S CORP		2013-12-04	2014-06-17
110 MARSH & MCLENNAN CORP		2013-12-04	2014-06-17
30 MCDONALDS CORP		2014-05-29	2014-06-17
240 MICROSOFT CORPORATION		2013-12-04	2014-06-17
60 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2014-06-17
70 NATIONAL-OILWELL INC		2013-12-04	2014-06-17
90 NORTHEAST UTILITIES CORP		2013-12-04	2014-06-17
50 NORTHERN TRUST CORP		2014-01-23	2014-06-17
50 OCCIDENTAL PETROLEUM CO		2013-12-04	2014-06-17
120 ORACLE CORPORATION		2013-05-20	2014-06-17

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)
4,244		4,317	-73
5,617		5,176	441
3,035		3,029	6
10,007		9,290	717
1,950		1,885	65
5,438		5,139	299
4,099		3,691	408
3,196		3,097	99
5,126		4,710	416
5,087		4,195	892

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	
			-73
			441
			6
			717
			65
			299
			408
			99
			416
			892

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)
50 ORACLE CORPORATION		2013-12-04	2014-06-17
50 PEPSICO INCORPORATED		2013-12-04	2014-06-17
50 PRAXAIR INCORPORATED COMMON		2013-12-04	2014-06-17
50 ROCKWELL COLLINS INC COM		2013-12-04	2014-06-17
30 SMUCKER J M CO NEW		2013-12-04	2014-06-17
190 STAPLES INC		2013-12-04	2014-06-17
90 TJX COMPANIES INC		2013-12-04	2014-06-17
120 TEXAS INSTRUMENTS		2013-12-04	2014-06-17
90 TIME WARNER INC		2013-12-04	2014-06-17
20 UNITED TECHNOLOGIES		2014-02-04	2014-06-17

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)
2,120		1,750	370
4,364		4,135	229
6,537		6,161	376
3,971		3,614	357
3,179		3,149	30
2,118		2,938	-820
4,926		5,610	-684
5,779		5,097	682
6,138		5,643	495
2,344		2,187	157

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	
			370
			229
			376
			357
			30
			-820
			-684
			682
			495
			157

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)
70 UNITEDHEALTH GROUP INC COM		2013-12-04	2014-06-17
30 VISA INC - CL A		2013-12-04	2014-06-17
100 WISCONSIN ENERGY CORP		2013-12-04	2014-06-17
50 DELPHI AUTOMOTIVE PLC		2013-12-04	2014-06-17
60 INGERSOLL-RAND PLC SHS		2013-12-04	2014-06-17
50 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2014-06-17
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2014-06-17
820 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
2730 STAPLES INC		2013-12-04	2014-06-18
200 AETNA U S HEALTHCARE INC		2013-12-04	2014-06-30

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)
5,471		5,132	339
6,345		6,066	279
4,520		4,125	395
3,379		2,870	509
3,774		3,344	430
2,836		2,544	292
2,672		2,264	408
66,265		39,895	26,370
30,392		42,218	-11,826
16,263		13,302	2,961

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	
			339
			279
			395
			509
			430
			292
			408
			26,370
			-11,826
			2,961

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)
5 TIME INC		2013-12-04	2014-07-02
25 VERITIV CORP		2013-12-04	2014-07-10
428 VERITIV CORP		2013-12-04	2014-07-21
270 DAVITA INC		2013-12-04	2014-07-24
230 EXXON MOBIL CORP COM		2010-06-24	2014-07-25
290 DAVITA INC		2013-12-04	2014-08-01
290 AETNA U S HEALTHCARE INC		2013-12-04	2014-08-12
75000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-25	2014-08-13
370 DELPHI AUTOMOTIVE PLC		2013-12-04	2014-08-27
290 DELPHI AUTOMOTIVE PLC		2013-12-04	2014-08-28

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)
11		10	1
910		842	68
16		14	2
19,438		15,465	3,973
23,704		4,363	19,341
20,605		16,610	3,995
21,869		19,288	2,581
75,950		78,271	-2,321
25,737		21,239	4,498
20,089		16,647	3,442

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
			68
			2
			3,973
			19,341
			3,995
			2,581
			-2,321
			4,498
			3,442

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)
35000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-15	2014-09-15
30000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
140 AETNA U S HEALTHCARE INC		2013-12-04	2014-10-15
190 TIME WARNER INC		2013-12-04	2014-10-16
520 AETNA U S HEALTHCARE INC		2013-12-04	2014-10-28
55000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-03-28	2014-11-10
35000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-21	2014-11-10
170 KEYSIGHT TECHNOLOGIES INC		2013-12-04	2014-11-24
620 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
75000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-09-18	2014-12-10

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)
35,000		38,064	-3,064
30,019		30,175	-156
10,189		9,312	877
14,249		11,912	2,337
39,996		34,586	5,410
54,684		54,585	99
35,582		39,202	-3,620
5,581		5,018	563
20,355		16,067	4,288
78,110		83,934	-5,824

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	
			-3,064
			-156
			877
			2,337
			5,410
			99
			-3,620
			563
			4,288
			-5,824

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)
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)
			689

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	

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 <i>Paid during the year</i>				
TRUSTEES OF DARTMOUTH COLLEGE MARGO LAHAYE HANOVER,NH 037553555	NONE	501(C)(3)	MAINTAIN PROFESSORSHIP &	85,809
SOUTH CONGREGATIONAL SOCIETY ATTN TREASURER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	200
CONCORD FAMILY YMCA JAMES DOREMUS 15 NORTH STATE STREET CONCORD,NH 03301	NONE	501(C)(3)	GENERAL PURPOSES	200
NEW HAMPSHIRE HISTORICAL SOCIETY ATTN ANNE-MARIE MILLER 30 PARK STREET CONCORD,NH 03301	NONE	501(C)(3)	MAINTENANCE OF A CERTAIN	85,809
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD,NH 03276	NONE	501(C)(3)	GENERAL PURPOSES	300
BOSCAWEN PUBLIC LIBRARY FOR LIBRARY PURPOSES C/O TREASURER 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	85,809
CONCORD PUBLIC LIBRARY CITY OF CONCORD MICHAEL JACHE CITY TREASURER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	85,809
Total  3a				344,336

TY 2014 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	725	725		

TY 2014 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%	35,614	37,604
55000 ANHEUSER-BUSCH 1.375%	55,535	54,951
50000 BK OF NOVA SCOTIA 1.1%	50,045	50,035
75000 BERKSHIRE HATHAWAY 5.40%	81,944	83,919
55000 CATERPILLAR FINL SE 2.05	56,462	56,055
35000 CISCO SYSTEMS INC 4.95%	38,128	39,117
65000 COCA COLA CO 1.50%	62,117	65,637
35000 COMCAST CORP 2.85%	34,918	34,767
75000 GEN ELEC CAP CORP	81,120	83,254
20000 GEN ELEC CAP CORP 1.625%	20,270	20,126
80000 JPMORGAN CHASE & CO	86,858	89,507
80000 ONTARIO PROVINCE OF 1.65	79,669	79,079
60000 PROVINCE OF QUEBEC 2.75%	60,269	61,219
35000 TOYOTA MOTOR CREDIT 2.00	35,980	35,635
30000 US BANCORP 1.95%	30,036	30,091
75000 WACHOVIA CORP 5.75%	83,897	83,984
60000 WAL-MART STORES INC	61,270	60,556
8361.563 TDAM 5 TO 10 YEAR COR	87,176	85,957
4950.382 TDAM 1 TO 5 CORP BD	50,126	49,702

TY 2014 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
760 COMCAST CORP SPECIAL CL A	35,847	43,749
490 GENUINE PARTS CO	39,911	52,219
780 HOME DEPOT INC	62,369	81,877
1170 KOHLS CORP	63,129	71,417
340 LAS VEGAS SANDS CORP	20,994	19,774
740 MCDONALDS CORP	71,277	69,338
1340 TJX COMPANIES INC	70,530	91,897
1100 TIME WARNER INC	68,965	93,962
1190 CVS HEALTH CORPORATION	78,614	114,609
680 COLGATE PALMOLIVE CO	21,214	47,049
780 PEPSICO INCORPORATED	64,506	73,757
370 SMUCKER J M CO NEW	38,839	37,363
344 CALIFORNIA RESOURCES CORPO	2,860	1,895
800 CAMERON INTERNATIONAL CORP	43,945	39,960
830 DEVON ENERGY CORPORATION	51,136	50,804
720 EXXON MOBIL CORP	665	66,564
1050 NATIONAL-OILWELL INC	77,086	68,807
860 OCCIDENTAL PETROLEUM CO	79,175	69,325
690 AMERICAN EXPRESS CO	28,502	64,198
1550 AMERICAN INTL GROUP INC	76,778	86,816
560 AMERIPRISE FINANCIAL INC	59,770	74,060
370 BLACKROCK INC CL A	109,905	132,297
1670 CIT GROUP INC COM NEW	82,741	79,876
1180 CME GROUP INC	90,608	104,607
1550 CITIGROUP INC	80,736	83,871
1350 FIDELITY NATL INFORMATION	67,973	83,970
1580 MARSH & MCLENNAN CORP	74,339	90,439
1160 METLIFE INC	61,257	62,744
1910 MORGAN STANLEY	60,013	74,108
980 NORTHERN TRUST CORP	59,767	66,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
380 VISA INC - CL A	76,838	99,636
1730 ABBOTT LABS CO	48,410	77,885
1260 ABBVIE INC	62,695	82,454
1580 AGILENT TECHNOLOGIES INC	55,284	64,685
620 AMERISOURCEBERGEN CORP	42,470	55,899
1060 UNITEDHEALTH GROUP INC	77,713	107,155
990 INGERSOLL-RAND PLC	55,169	62,756
960 BOEING CO	100,879	124,781
1220 DANAHER CORP SHS BEN	64,443	104,566
890 ROCKWELL COLLINS INC	66,631	75,187
580 UNITED TECHNOLOGIES	62,950	66,700
1100 SEAGATE TECHNOLOGY	55,435	73,150
900 CHECK POINT SOFTWARE TECH	53,122	70,713
1700 APPLE COMPUTER INC	97,225	187,646
3330 APPLIED MATERIALS	55,846	82,984
1030 CITRIX SYS INC	59,437	65,714
3430 MICROSOFT CORPORATION	100,593	159,324
2550 ORACLE CORPORATION	78,253	114,674
1840 TEXAS INSTRUMENTS	78,160	98,376
1020 E I DUPONT DE NEMOURS INC	61,388	75,419
140 ECOLAB INC	6,682	14,633
1330 INTERNATIONAL PAPER CO	61,483	71,261
640 PRAXAIR INCORPORATED COMMO	78,855	82,918
1930 CENTURYLINK INC COM	59,307	76,389
1260 NORTHEAST UTILITIES CORP	51,681	67,435
1470 WISCONSIN ENERGY CORP	60,643	77,528

**TY 2014 Investments Government
Obligations Schedule****Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**US Government Securities - End of****Year Book Value:** 1,584,833**US Government Securities - End of****Year Fair Market Value:** 1,578,414**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 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	215	215		0
OTHER NON-ALLOCABLE EXPENSE -	215	215		0

TY 2014 Other Increases Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2014 Taxes Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	615	615		0
FEDERAL TAX PAYMENT - PRIOR YE	24,459	0		0
FEDERAL ESTIMATES - PRINCIPAL	12,908	0		0