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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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

Room/suite

B Telephone number (see instructions)
(877) 773-1229

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)* ►$ 6,777,832

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	149,686	149,686		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	164,542			
	b	Gross sales price for all assets on line 6a 2,103,760				
	7	Capital gain net income (from Part IV, line 2)		164,542		
	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)	9,493			
	12	**Total.** Add lines 1 through 11	323,721	314,228		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,856	64,856		
	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)	842	842		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)	160	160		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,583	66,583	0	0
	25	Contributions, gifts, grants paid	350,424			350,424
	26	**Total expenses and disbursements.** Add lines 24 and 25	417,007	66,583	0	350,424
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-93,286			
	b	**Net investment income** (if negative, enter -0-)		247,645		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X

		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	259,969	100,142	100,142
	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)	1,584,833	1,636,803	1,635,811
	b	Investments—corporate stock (attach schedule)	3,415,043	3,504,707	4,032,323
	c	Investments—corporate bonds (attach schedule)	1,091,434	1,016,196	1,009,556
	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)	6,351,279	6,257,848	6,777,832
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	6,351,279	6,257,848	
	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)	6,351,279	6,257,848	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,351,279	6,257,848	

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	6,351,279
2	Enter amount from Part I, line 27a	2	-93,286
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,257,993
5	Decreases not included in line 2 (itemize) ▶	5	145
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,257,848

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	164,542
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))
2014	342,623	6,990,168	0 049015
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

2	**Total** of line 1, column (d).	2	0 235579
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 047116
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,976,801
5	Multiply line 4 by line 3.	5	328,719
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,476
7	Add lines 5 and 6.	7	331,195
8	Enter qualifying distributions from Part XII, line 4.	8	350,424

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	2,476
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	2,476
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	2,476
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,716		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,716
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	760
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 2015 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 Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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 ▶(877) 773-1229

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302

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 2015, 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 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)?		**1b**		**No**
	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 2015?		**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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ **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 2015 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 2015.)*.		**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 2015?		**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 4945(d)(4)(A)? (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 143 North Main Street Concord, NH 033020477	Trustee 1	64,856		

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**	6,929,863
	b	Average of monthly cash balances			**1b**	153,184
	c	Fair market value of all other assets (see instructions)			**1c**	0
	d	**Total** (add lines 1a, b, and c)			**1d**	7,083,047
	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**	7,083,047
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	106,246
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	6,976,801
6		**Minimum investment return.** Enter 5% of line 5			**6**	348,840

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**	348,840
2a		Tax on investment income for 2015 from Part VI, line 5	**2a**	2,476		
	b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
	c	Add lines 2a and 2b			**2c**	2,476
3		Distributable amount before adjustments Subtract line 2c from line 1			**3**	346,364
4		Recoveries of amounts treated as qualifying distributions			**4**	0
5		Add lines 3 and 4			**5**	346,364
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**	346,364

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**	350,424
	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**	350,424
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**	2,476
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	347,948

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					346,364
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	3,147				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	5,843				
e	From 2014.	0				
f	**Total** of lines 3a through e.		8,990			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 350,424					
a	Applied to 2014, 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 2015 distributable amount.					346,364
e	Remaining amount distributed out of corpus		4,060			
5	Excess distributions carryover applied to 2015 *(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		13,050			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		3,147			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		9,903			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	5,843				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	4,060				

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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

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 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**				350,424
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	149,686	
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	164,542	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 990PF REFUND			1	9,479	
b MISC INC RCVD			1	14	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				323,721	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 323,721

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

Signature of officer or trustee	Date	Title
******	2016-04-12	******

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
276 CALIFORNIA RESOURCES CORPORATION		2013-12-04	2015-01-13
68 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
190 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
370 SMUCKER J M CO NEW		2013-12-04	2015-02-06
390 KOHL'S CORP		2013-12-04	2015-02-12
330 CVS CORP		2013-12-04	2015-02-19
30 APPLE COMPUTER, INC		2014-09-10	2015-02-20
120 APPLE COMPUTER, INC		2013-06-27	2015-02-20
35000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-06	2015-02-26
20000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26

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)
1,132		2,266	-1,134
279		594	-315
18,109		13,535	4,574
41,871		38,839	3,032
26,849		21,043	5,806
33,857		21,801	12,056
3,875		3,011	864
15,498		6,770	8,728
37,828		35,597	2,231
20,085		20,191	-106

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	
			-1,134
			-315
			4,574
			3,032
			5,806
			12,056
			864
			8,728
			2,231
			-106

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)
60000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26
550 NATIONAL-OILWELL INC		2013-12-04	2015-03-17
500 NATIONAL-OILWELL INC		2013-12-04	2015-03-18
65000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2015-04-02
540 CME GROUP INC		2013-12-04	2015-04-06
720 EXXON MOBIL CORP COM		1954-04-29	2015-04-08
430 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
60 BLACKROCK INC CL A		2013-12-04	2015-05-22
590 CENTURYTEL INC COM		2013-12-04	2015-05-22
760 COMCAST CORP SPECIAL CL A		2013-12-04	2015-05-22

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)
60,462		61,063	-601
26,270		40,378	-14,108
23,757		36,707	-12,950
65,428		62,758	2,670
49,999		43,017	6,982
60,625		665	59,960
48,688		28,936	19,752
22,115		17,822	4,293
20,009		18,130	1,879
43,852		35,847	8,005

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	
			-601
			-14,108
			-12,950
			2,670
			6,982
			59,960
			19,752
			4,293
			1,879
			8,005

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)
600 MARSH & MCLENNAN CORP		2013-12-04	2015-05-22
380 MICROSOFT CORPORATION		2013-12-04	2015-05-27
250 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
200 MARSH & MCLENNAN CORP		2013-12-04	2015-06-04
220 ORACLE CORPORATION		2013-05-20	2015-06-04
65000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19
204 CHEMOURS COMPANY		2013-12-04	2015-07-09
240 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
320 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
220 AMERICAN EXPRESS CO		2015-01-20	2015-07-27

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)
35,430		28,230	7,200
17,995		14,709	3,286
20,730		17,516	3,214
11,573		9,410	2,163
9,600		7,507	2,093
68,346		73,093	-4,747
2,544		2,988	-444
13,017		14,819	-1,802
17,635		17,792	-157
16,464		19,160	-2,696

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	
			7,200
			3,286
			3,214
			2,163
			2,093
			-4,747
			-444
			-1,802
			-157
			-2,696

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)
360 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
310 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
230 CITRIX SYS INC COM		2014-04-24	2015-07-30
90 CVS CORP		2013-12-04	2015-08-06
820 AGILENT TECHNOLOGIES INC COM		2013-12-04	2015-08-18
760 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
55000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-03-28	2015-08-21
35000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
15000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-04-02	2015-08-21
30000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21

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)
26,941		19,015	7,926
23,488		7,696	15,792
17,405		14,010	3,395
9,853		5,946	3,907
32,491		29,464	3,027
29,253		25,820	3,433
55,681		56,043	-362
34,290		34,932	-642
14,952		14,990	-38
31,300		33,749	-2,449

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	
			7,926
			15,792
			3,395
			3,907
			3,027
			3,433
			-362
			-642
			-38
			-2,449

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)
640 PRAXAIR INCORPORATED COMMON		2013-12-04	2015-08-24
800 CAMERON INTERNATIONAL CORP		2013-12-04	2015-08-26
65000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-09-06	2015-09-16
160 ABBOTT LABS CO		2013-01-15	2015-09-29
80 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2015-09-29
30 AMERIPRISE FINANCIAL INC		2015-02-04	2015-09-29
20 ANADARKO PETROLEUM		2015-04-08	2015-09-29
60 APPLE COMPUTER, INC		2015-08-26	2015-09-29
300 APPLIED MATERIALS		2013-12-04	2015-09-29
20 BLACKROCK INC CL A		2013-12-04	2015-09-29

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)
67,922		78,855	-10,933
48,163		43,945	4,218
67,572		72,016	-4,444
6,302		5,325	977
4,438		4,646	-208
3,176		3,972	-796
1,180		1,723	-543
6,540		6,513	27
4,363		5,031	-668
5,832		5,941	-109

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	
			-10,933
			4,218
			-4,444
			977
			-208
			-796
			-543
			27
			-668
			-109

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 BOEING CO		2013-12-04	2015-09-29
20 CME GROUP INC		2013-12-04	2015-09-29
30 CVS CORP		2013-12-04	2015-09-29
70 CENTURYTEL INC COM		2013-12-04	2015-09-29
40 CITIGROUP INC		2014-10-29	2015-09-29
70 CITIZENS FINANCIAL GROUP INC		2015-07-29	2015-09-29
250 CITRIX SYS INC COM		2014-04-24	2015-09-29
60 COLGATE PALMOLIVE CO		2008-11-20	2015-09-29
110 DANAHER CORP		2011-04-21	2015-09-29
30 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-09-29

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)
10,245		10,507	-262
1,798		1,593	205
2,849		1,982	867
1,719		2,151	-432
1,951		2,095	-144
1,635		1,837	-202
16,920		15,135	1,785
3,767		1,872	1,895
9,128		5,858	3,270
1,091		2,109	-1,018

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	
			-262
			205
			867
			-432
			-144
			-202
			1,785
			1,895
			3,270
			-1,018

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 E I DUPONT DE NEMOURS INC		2013-12-04	2015-09-29
110 EVERSOURCE ENERGY		2013-12-04	2015-09-29
120 FIDELITY NATL INFORMATION SV		2013-12-04	2015-09-29
50 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2015-09-29
110 GENERAL ELECTRIC CO		2015-08-26	2015-09-29
40 GENUINE PARTS CO		2013-12-04	2015-09-29
30 GILEAD SCIENCES INC		2015-08-18	2015-09-29
120 INTERNATIONAL PAPER CO		2013-08-16	2015-09-29
30 MARSH & MCLENNAN CORP		2013-12-04	2015-09-29
70 MCDONALDS CORP		2014-05-29	2015-09-29

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)
4,262		5,153	-891
5,411		4,512	899
7,939		6,042	1,897
1,745		1,950	-205
2,688		2,638	50
3,296		3,258	38
2,881		3,525	-644
4,464		5,674	-1,210
1,546		1,412	134
6,788		7,068	-280

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	
			-891
			899
			1,897
			-205
			50
			38
			-644
			-1,210
			134
			-280

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 MCKESSON HBOC INC COM		2015-04-20	2015-09-29
70 METLIFE INC		2014-06-17	2015-09-29
110 MICROSOFT CORPORATION		2013-12-04	2015-09-29
170 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-09-29
70 NORTHERN TRUST CORP		2014-06-18	2015-09-29
90 ORACLE CORPORATION		2012-09-13	2015-09-29
70 PEPSICO INCORPORATED		2013-12-04	2015-09-29
30 ROCKWELL COLLINS INC COM		2014-10-28	2015-09-29
120 TJX COMPANIES INC		2013-12-04	2015-09-29
170 TEXAS INSTRUMENTS		2013-12-04	2015-09-29

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)
5,526		6,898	-1,372
3,230		3,923	-693
4,752		4,258	494
5,250		5,341	-91
4,698		4,403	295
3,188		2,910	278
6,501		5,789	712
2,392		2,457	-65
8,318		7,480	838
8,034		7,221	813

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	
			-1,372
			-693
			494
			-91
			295
			278
			712
			-65
			838
			813

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 TIME WARNER INC		2013-12-04	2015-09-29
20 UNITED TECHNOLOGIES		2014-02-04	2015-09-29
100 UNITEDHEALTH GROUP INC COM		2013-12-04	2015-09-29
30 VISA INC - CL A		2015-02-04	2015-09-29
60 VOYA FINANCIAL INC		2015-06-08	2015-09-29
130 WEC ENERGY GROUP INC		2013-12-04	2015-09-29
50 INGERSOLL-RAND PLC SHS		2015-08-05	2015-09-29
40 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-09-29
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-09-29
1090 METLIFE INC		2014-06-17	2015-10-05

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)
2,658		2,508	150
1,753		2,187	-434
11,366		7,331	4,035
2,045		1,986	59
2,296		2,805	-509
6,617		5,363	1,254
2,524		3,005	-481
1,673		2,292	-619
1,573		1,396	177
51,697		57,334	-5,637

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	
			150
			-434
			4,035
			59
			-509
			1,254
			-481
			-619
			177
			-5,637

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)
290 MCDONALDS CORP		2014-05-29	2015-10-09
270 CIT GROUP INC COM NEW		2013-12-04	2015-10-16
150 HOME DEPOT INC		2014-06-18	2015-10-22
200 MCDONALDS CORP		2013-12-04	2015-10-26
180 MCDONALDS CORP		2013-12-04	2015-10-27
390 TEXAS INSTRUMENTS		2013-12-04	2015-10-28
75000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-28	2015-10-30
14000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13		2015-02-26	2015-10-30
270 CITRIX SYS INC COM		2014-01-31	2015-11-13
82000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16

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)
29,755		27,887	1,868
10,984		13,568	-2,584
18,610		11,994	6,616
22,460		19,116	3,344
20,113		17,205	2,908
22,514		16,566	5,948
82,000		79,934	2,066
15,000		14,759	241
21,016		15,354	5,662
82,125		82,000	125

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	
			1,868
			-2,584
			6,616
			3,344
			2,908
			5,948
			2,066
			241
			5,662
			125

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)
6000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
80000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2010-03-15	2015-11-16
280 CITRIX SYS INC COM		2014-02-03	2015-11-20
1210 INTERNATIONAL PAPER CO		2013-12-04	2015-12-02
560 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
150 NORTHERN TRUST CORP		2014-01-23	2015-12-31
130 VISA INC - CL A		2015-02-04	2015-12-31
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)
6,178		6,323	-145
82,584		86,869	-4,285
21,006		14,938	6,068
48,592		55,809	-7,217
53,493		60,763	-7,270
10,924		9,291	1,633
10,229		8,606	1,623
			170

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	
			-145
			-4,285
			6,068
			-7,217
			-7,270
			1,633
			1,623

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*				
TRUSTEES OF DARTMOUTH COLLEGE MARGO LAHAYE HANOVER,NH 037553555	NONE	501(C)(3)	MAINTAIN PROFESSORSHIP &	87,331
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	87,331
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	87,331
CONCORD PUBLIC LIBRARY CITY OF CONCORD MICHAEL JACHE CITY TREASURER CONCORD,NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	87,331
Total . . . . ▶ **3a**				350,424

TY 2015 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 2015 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
55000 ANHEUSER-BUSCH 1.375%	55,414	54,817
50000 BK OF NOVA SCOTIA 1.1%	50,018	49,971
75000 BERKSHIRE HATHAWAY 5.40%	80,890	81,406
35000 CISCO SYSTEMS INC 4.95%	37,706	38,248
15000 GE CAPITAL INTL 3.373%	15,000	15,271
80000 JPMORGAN CHASE & CO 6%	85,929	86,405
65000 ONTARIO PROVINCE OF 1.65	64,765	64,186
60000 PROVINCE OF QUEBEC 2.75%	60,257	60,707
35000 TOYOTA MOTOR CREDIT 2.00	35,689	35,282
30000 US BANCORP 1.95%	30,028	30,184
75000 WACHOVIA CORP 5.75%	82,365	81,007
60000 WALMART STORES INC 3.25%	63,837	63,232
23042.719 TDAM 5 TO 10 YEAR CO	237,101	232,731
11610.863 TDAM 1 TO 5 CORP BD	117,197	116,109

TY 2015 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
130 ADVANCE AUTO PARTS INC	20,084	19,566
1040 DICKS SPORTING GOODS INC	41,379	36,764
450 GENUINE PARTS CO	36,653	38,651
630 HOME DEPOT INC	50,375	83,318
780 KOHLS CORP	42,086	37,151
470 PVH CORP COM	50,655	34,616
1220 TJX COMPANIES INC	63,050	86,510
1060 TIME WARNER INC	66,457	68,550
880 CVS HEALTH CORPORATION USD	61,796	86,038
620 COLGATE PALMOLIVE CO	19,342	41,304
710 PEPSICO INCORPORATED	58,717	70,943
330 SMUCKER J M CO NEW	39,896	40,702
990 ANADARKO PETROLEUM	82,292	48,094
800 DEVON ENERGY CORPORATION N	49,026	25,600
1110 OCCIDENTAL PETROLEUM CO	98,357	75,047
1850 AMERICAN INTL GROUP INC	94,202	114,645
770 AMERIPRISE FINANCIAL INC	86,907	81,943
290 BLACKROCK INC CL A	86,142	98,751
1400 CIT GROUP INC COM NEW	69,173	55,580
740 CME GROUP INC	57,497	67,044
1510 CITIGROUP INC	78,641	78,143
2450 CITIZENS FINANCIAL GROUP	61,028	64,166
1230 FIDELITY NATL INFORMATION	61,931	74,538
1050 FIDELITY NATIONAL FINANCI	39,860	36,404
2630 FIRST DATA CORP - CLASS A	42,122	42,133
750 MARSH & MCLENNAN CORP	35,288	41,588
1740 MORGAN STANLEY	54,671	55,349
760 NORTHERN TRUST CORP	46,073	54,678
1920 SYNCHRONY FINANCIAL	60,084	58,387
1520 VISA INC - CL A	76,838	117,728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1390 VOYA FINANCIAL INC	64,109	51,305
330 ALLERGAN PLC	99,180	103,125
1570 ABBOTT LABS CO	43,086	70,509
1440 ABBVIE INC	72,570	85,306
820 GILEAD SCIENCES INC	93,585	82,976
430 MCKESSON CORP	92,177	84,809
960 UNITEDHEALTH GROUP INC	70,381	112,934
1250 INGERSOLL-RAND PLC SHS	70,794	69,113
880 BOEING CO	90,372	127,239
1110 DANAHER CORP SHS BEN INT	58,585	103,097
3160 GENERAL ELECTRIC CO	75,424	98,434
260 NORFOLK SOUTHERN CORP	21,590	21,993
860 ROCKWELL COLLINS INC	64,174	79,378
950 NIELSEN HOLDINGS PLC EUR	43,645	44,270
1170 SEAGATE TECHNOLOGY PLC SH	59,446	42,892
630 CHECK POINT SOFTWARE TECH	34,210	51,269
130 ALPHABET INC CL-C	75,138	98,654
1630 APPLE COMPUTER INC	96,127	171,574
3030 APPLIED MATERIALS	50,815	56,570
500 F5 NETWORKS INC COM	51,859	48,480
2940 MICROSOFT CORPORATION	81,626	163,111
2240 ORACLE CORPORATION	67,835	81,827
1380 TEXAS INSTRUMENTS	54,372	70,157
930 E I DUPONT DE NEMOURS INC	53,247	61,938
140 ECOLAB INC	6,682	16,013
1270 CENTURYLINK INC COM	39,026	31,953
1150 EVERSOURCE ENERGY	47,169	58,731
1230 PPL CORP	41,581	41,980
1340 WEC ENERGY GROUP INC	55,280	68,755

TY 2015 Investments Government Obligations Schedule

Name:	BENJAMIN KIMBALL TRUST UW 360126015
EIN:	02-6004820
US Government Securities - End of Year Book Value:	1,636,803
US Government Securities - End of Year Fair Market Value:	1,635,811
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Other Decreases Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Amount
GE BONDS & ROUNDING ADJUSTMENT	145

TY 2015 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	80	80		0
OTHER NON-ALLOCABLE EXPENSE -	80	80		0

TY 2015 Other Income Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	9,479	0	
MISC INC RCVD	14	0	

TY 2015 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	842	842		0