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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		B Telephone number (see instructions) (877) 773-1229	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,778,375	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	143,702	143,702		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,294			
	b Gross sales price for all assets on line 6a 2,084,112				
	7 Capital gain net income (from Part IV, line 2)		3,294		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	146,996	146,996		
	13 Compensation of officers, directors, trustees, etc	72,312	72,312		
	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)	4,359	1,123		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	296	296		
	24 Total operating and administrative expenses. Add lines 13 through 23	77,692	74,456	0	0
	25 Contributions, gifts, grants paid	350,444			350,444
	26 Total expenses and disbursements. Add lines 24 and 25	428,136	74,456	0	350,444
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-281,140			
	b Net investment income (if negative, enter -0-)		72,540		
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	100,142	256,016	256,016		
	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)	1,636,803	1,599,910	1,593,248		
	b	Investments—corporate stock (attach schedule)	3,504,707	3,120,779	3,944,144		
	c	Investments—corporate bonds (attach schedule)	1,016,196	1,000,001	984,967		
	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)	6,257,848	5,976,706	6,778,375			
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	6,257,848	5,976,706			
	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)	6,257,848	5,976,706				
31	Total liabilities and net assets/fund balances (see instructions) .	6,257,848	5,976,706				

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	6,257,848
2	Enter amount from Part I, line 27a	2	-281,140
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,976,708
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,976,706

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			

(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	3,294
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))
2015	347,948	6,976,801	0 049872
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

2 Total of line 1, column (d)	2	0 235626
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 047125
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,599,113
5 Multiply line 4 by line 3	5	310,983
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	725
7 Add lines 5 and 6	7	311,708
8 Enter qualifying distributions from Part XII, line 4	8	350,444

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	725
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	725
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	725
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,476
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	2,476
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,751
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 728 Refunded ▶	11	1,023

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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ►	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	72,312		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	6,525,833
b	Average of monthly cash balances.	1b	173,774
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,699,607
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,699,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,494
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,599,113
6	Minimum investment return. Enter 5% of line 5.	6	329,956

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	329,956
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	725
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	725
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	329,231
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	329,231
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	329,231

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	350,444
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	350,444
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	725
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	349,719

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				329,231
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				5,843
d From 2014.				0
e From 2015.				4,060
f Total of lines 3a through e.	9,903			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 350,444				
a Applied to 2015, 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 2016 distributable amount.				329,231
e Remaining amount distributed out of corpus	21,213			
5 Excess distributions carryover applied to 2016 (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	31,116			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	31,116			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				5,843
c Excess from 2014.				0
d Excess from 2015.				4,060
e Excess from 2016.				21,213

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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> See Additional Data Table				
Total			3a	350,444
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	143,702	
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	3,294	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				146,996	
13 Total. Add line 12, columns (b), (d), and (e).			13		146,996

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	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)
620 COLGATE PALMOLIVE CO		2008-11-20	2016-01-04
380 CIT GROUP INC COM NEW		2013-12-04	2016-01-15
1740 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
170 NORTHERN TRUST CORP		2014-01-23	2016-01-20
590 NORTHERN TRUST CORP		2014-02-04	2016-01-21
1020 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
50000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
75000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2016-01-25
60000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
35000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25

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)
39,895		19,342	20,553
12,684		19,096	-6,412
45,589		54,671	-9,082
10,474		10,456	18
35,067		35,617	-550
31,507		50,077	-18,570
50,019		50,016	3
81,970		80,662	1,308
61,715		60,246	1,469
35,250		35,579	-329

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	
			20,553
			-6,412
			-9,082
			18
			-550
			-18,570
			3
			1,308
			1,469
			-329

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)
140 CVS CORP		2015-11-13	2016-02-03
130 CVS CORP		2013-12-04	2016-02-03
780 KOHL'S CORP		2013-12-04	2016-02-04
1510 CITIGROUP INC		2014-10-29	2016-02-09
190 CVS CORP		2013-12-04	2016-02-18
320 TEXAS INSTRUMENTS		2013-12-04	2016-02-19
250 TEXAS INSTRUMENTS		2013-12-04	2016-02-23
420 CVS CORP		2013-12-04	2016-02-25
100 HOME DEPOT INC		2014-06-18	2016-02-25
55000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15

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)
13,341		12,909	432
12,388		8,588	3,800
32,454		42,086	-9,632
55,794		78,641	-22,847
18,476		12,552	5,924
16,903		13,593	3,310
13,105		10,620	2,485
41,029		27,746	13,283
12,578		7,996	4,582
55,131		55,331	-200

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			432
			3,800
			-9,632
			-22,847
			5,924
			3,310
			2,485
			13,283
			4,582
			-200

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)
95000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15
22 489 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
80 511 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
710 TEXAS INSTRUMENTS		2013-12-04	2016-04-01
916 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
170 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
130 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
40 ABBOTT LABS CO		2013-01-15	2016-05-05
20 ABBVIE INC		2015-10-02	2016-05-05
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-05-05

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)
96,726		97,595	-869
23		29	-6
83		127	-44
41,112		30,159	10,953
1		1	
15,033		9,621	5,412
11,496		9,849	1,647
1,538		1,331	207
1,243		1,097	146
1,494		1,545	-51

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	
			-869
			-6
			-44
			10,953
			5,412
			1,647
			207
			146
			-51

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)
50 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-05-05
20 AMERIPRISE FINANCIAL INC		2015-02-04	2016-05-05
30 ANADARKO PETROLEUM		2015-04-08	2016-05-05
40 APPLE COMPUTER, INC		2015-08-26	2016-05-05
90 APPLIED MATERIALS		2013-12-04	2016-05-05
10 BLACKROCK INC CL A		2013-12-04	2016-05-05
30 BOEING CO		2013-12-04	2016-05-05
20 CME GROUP INC		2015-12-15	2016-05-05
40 CENTURYTEL INC COM		2013-12-04	2016-05-05
80 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,740		2,904	-164
1,864		2,648	-784
1,382		2,584	-1,202
3,720		4,342	-622
1,783		1,509	274
3,527		2,970	557
3,959		3,940	19
1,850		1,917	-67
1,133		1,229	-96
1,760		2,099	-339

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-164
			-784
			-1,202
			-622
			274
			557
			19
			-67
			-96
			-339

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)
30 DANAHER CORP		2011-04-21	2016-05-05
10 ECOLAB INC COM		2010-05-14	2016-05-05
30 EVERSOURCE ENERGY		2013-12-04	2016-05-05
40 FIDELITY NATL INFORMATION SV		2013-12-04	2016-05-05
20 GENUINE PARTS CO		2013-12-04	2016-05-05
10 HOME DEPOT INC		2014-06-18	2016-05-05
20 MARSH & MCLENNAN CORP		2013-12-04	2016-05-05
10 MCKESSON HBOC INC COM		2015-04-20	2016-05-05
90 MICROSOFT CORPORATION		2013-12-04	2016-05-05
40 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-05-05

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)
2,879		1,598	1,281
1,150		477	673
1,720		1,231	489
2,812		2,014	798
1,923		1,629	294
1,346		800	546
1,268		941	327
1,731		2,299	-568
4,492		3,484	1,008
3,032		3,862	-830

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			(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	
			1,281
			673
			489
			798
			294
			546
			327
			-568
			1,008
			-830

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)
40 ORACLE CORPORATION		2016-01-19	2016-05-05
20 ROCKWELL COLLINS INC COM		2014-10-28	2016-05-05
40 TJX COMPANIES INC		2013-12-04	2016-05-05
20 UNITEDHEALTH GROUP INC COM		2013-12-04	2016-05-05
30 VISA INC - CL A		2013-12-04	2016-05-05
40 VOYA FINANCIAL INC		2015-06-08	2016-05-05
40 WEC ENERGY GROUP INC		2013-12-04	2016-05-05
10 ALLERGAN PLC		2015-08-18	2016-05-05
30 INGERSOLL-RAND PLC SHS		2015-08-05	2016-05-05
40 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-05-05

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)
1,566		1,379	187
1,801		1,638	163
3,059		2,493	566
2,642		1,466	1,176
2,319		1,517	802
1,182		1,870	-688
2,394		1,650	744
2,108		3,238	-1,130
1,946		1,803	143
2,038		1,843	195

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			(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	
			187
			163
			566
			1,176
			802
			-688
			744
			-1,130
			143
			195

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)
270 TJX COMPANIES INC		2013-12-04	2016-05-11
35000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-06-13
60000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
660 VOYA FINANCIAL INC		2015-06-08	2016-06-24
80 ABBOTT LABS CO		2013-01-15	2016-06-27
80 ABBVIE INC		2015-10-02	2016-06-27
20 ADVANCE AUTO PARTS INC		2015-12-17	2016-06-27
10 ALPHABET INC CL-C		2016-04-22	2016-06-27
100 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-06-27
40 AMERIPRISE FINANCIAL INC		2015-02-04	2016-06-27

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)
20,074		16,829	3,245
35,541		35,526	15
64,782		63,364	1,418
17,635		30,572	-12,937
2,944		2,662	282
4,670		4,389	281
3,064		3,090	-26
6,668		7,212	-544
4,853		5,808	-955
3,408		5,296	-1,888

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	
			3,245
			15
			1,418
			-12,937
			282
			281
			-26
			-544
			-955
			-1,888

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)
50 ANADARKO PETROLEUM		2015-04-08	2016-06-27
50 APPLE COMPUTER, INC		2013-06-27	2016-06-27
40 APPLE COMPUTER, INC		2015-08-26	2016-06-27
150 APPLIED MATERIALS		2013-12-04	2016-06-27
10 BLACKROCK INC CL A		2013-12-04	2016-06-27
40 BOEING CO		2013-12-04	2016-06-27
50 CME GROUP INC		2015-12-15	2016-06-27
60 CENTURYTEL INC COM		2013-12-04	2016-06-27
120 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-27
20 COCA COLA CO		2016-05-18	2016-06-27

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)
2,452		4,307	-1,855
4,575		2,821	1,754
3,660		4,342	-682
3,323		2,516	807
3,177		2,970	207
4,895		5,253	-358
4,623		4,792	-169
1,594		1,844	-250
2,201		3,149	-948
872		889	-17

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			(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	
			-1,855
			1,754
			-682
			807
			207
			-358
			-169
			-250
			-948
			-17

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)
70 COMCAST CORP CL A		2016-02-25	2016-06-27
60 DANAHER CORP		2011-04-21	2016-06-27
60 DEVON ENERGY CORPORATIOIN NE COM		2013-12-04	2016-06-27
50 DICKS SPORTING GOODS INC COM		2015-11-24	2016-06-27
10 ECOLAB INC COM		2010-05-14	2016-06-27
60 EVERSOURCE ENERGY		2013-12-04	2016-06-27
40 F5 NETWORKS INC COM		2015-12-02	2016-06-27
60 FIDELITY NATL INFORMATION SV		2013-12-04	2016-06-27
300 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-27
190 GENERAL ELECTRIC CO		2016-01-25	2016-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,365		4,082	283
5,811		3,196	2,615
1,991		3,677	-1,686
1,998		1,989	9
1,140		477	663
3,507		2,461	1,046
4,312		4,190	122
4,082		3,021	1,061
2,979		4,805	-1,826
5,542		5,363	179

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			283
			2,615
			-1,686
			9
			663
			1,046
			122
			1,061
			-1,826
			179

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)
20 GENUINE PARTS CO		2013-12-04	2016-06-27
50 GILEAD SCIENCES INC		2015-08-18	2016-06-27
20 HOME DEPOT INC		2014-06-18	2016-06-27
30 KIMBERLY CLARK CORP		2016-02-25	2016-06-27
40 MARSH & MCLENNAN CORP		2013-12-04	2016-06-27
30 MCKESSON HBOC INC COM		2015-04-20	2016-06-27
150 MICROSOFT CORPORATION		2013-12-04	2016-06-27
20 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-06-27
60 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-06-27
140 ORACLE CORPORATION		2016-01-19	2016-06-27

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)
1,900		1,629	271
3,897		5,876	-1,979
2,481		1,599	882
3,911		3,990	-79
2,539		1,882	657
5,156		6,898	-1,742
7,209		5,806	1,403
1,587		1,661	-74
4,365		5,793	-1,428
5,356		4,826	530

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	
			271
			-1,979
			882
			-79
			657
			-1,742
			1,403
			-74
			-1,428
			530

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)
80 PPL CORP COM		2015-11-20	2016-06-27
40 PVH CORP COM		2015-04-15	2016-06-27
60 PEPSICO INCORPORATED		2016-02-25	2016-06-27
50 ROCKWELL COLLINS INC COM		2014-10-28	2016-06-27
20 SMUCKER J M CO NEW		2015-11-25	2016-06-27
50 TJX COMPANIES INC		2013-12-04	2016-06-27
70 TIME WARNER INC		2016-02-25	2016-06-27
60 US BANCORP DEL NEW		2016-03-15	2016-06-27
50 UNITEDHEALTH GROUP INC COM		2013-12-04	2016-06-27
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-06-27

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)
2,920		2,767	153
3,353		4,367	-1,014
6,105		6,037	68
4,053		4,095	-42
2,922		2,458	464
3,653		3,116	537
4,832		4,648	184
2,309		2,443	-134
6,823		3,666	3,157
1,286		1,362	-76

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	
			153
			-1,014
			68
			-42
			464
			537
			184
			-134
			3,157
			-76

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)
80 VISA INC - CL A		2013-12-04	2016-06-27
30 VOYA FINANCIAL INC		2015-05-26	2016-06-27
70 WEC ENERGY GROUP INC		2013-12-04	2016-06-27
20 ALLERGAN PLC		2015-08-18	2016-06-27
70 INGERSOLL-RAND PLC SHS		2015-08-05	2016-06-27
50 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-06-27
150 SEAGATE TECHNOLOGY PLC		2015-01-27	2016-06-27
20 CHUBB LTD		2016-02-09	2016-06-27
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-06-27
90 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28

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)
5,861		4,044	1,817
706		1,377	-671
4,503		2,888	1,615
4,324		6,476	-2,152
4,136		4,207	-71
2,494		2,303	191
3,123		8,082	-4,959
2,421		2,208	213
2,304		1,698	606
7,704		11,515	-3,811

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	
			1,817
			-671
			1,615
			-2,152
			-71
			191
			-4,959
			213
			606
			-3,811

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)
110 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
210 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
660 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
660 VOYA FINANCIAL INC		2015-05-26	2016-06-28
510 ABBOTT LABS CO		2013-01-15	2016-07-08
80000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2011-01-19	2016-07-14
460 ABBOTT LABS CO		2013-01-15	2016-07-21
480 ABBOTT LABS CO		2010-05-27	2016-07-29
220 GILEAD SCIENCES INC		2015-05-27	2016-07-29
300 GILEAD SCIENCES INC		2015-08-18	2016-07-29

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)
2,106		2,887	-781
4,021		5,347	-1,326
6,919		10,571	-3,652
15,494		30,290	-14,796
21,390		16,972	4,418
85,340		84,904	436
19,701		11,144	8,557
21,425		10,976	10,449
17,477		24,757	-7,280
23,832		35,253	-11,421

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	
			-781
			-1,326
			-3,652
			-14,796
			4,418
			436
			8,557
			10,449
			-7,280
			-11,421

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)
190 GILEAD SCIENCES INC		2015-05-22	2016-08-01
50 GILEAD SCIENCES INC		2015-08-26	2016-08-01
200 GILEAD SCIENCES INC		2016-01-26	2016-08-03
220 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
740 DEVON ENERGY CORPORATIOIN NE COM		2013-12-04	2016-08-04
200 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
210 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
470 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
790 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
80000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2016-09-15

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)
15,340		21,321	-5,981
4,037		5,316	-1,279
15,979		18,647	-2,668
16,615		12,451	4,164
28,370		45,349	-16,979
10,363		7,958	2,405
15,894		10,440	5,454
60,674		59,596	1,078
46,548		31,432	15,116
80,981		80,872	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			(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	
			-5,981
			-1,279
			-2,668
			4,164
			-16,979
			2,405
			5,454
			1,078
			15,116
			109

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)
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-09-15
30000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-09-16	2016-09-15
170 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
660 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
680 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
700 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
30 TIME WARNER INC		2016-02-25	2016-10-24
290 TIME WARNER INC		2013-12-04	2016-10-24
1170 CENTURYTEL INC COM		2013-12-04	2016-10-28
510 FORTIVE CORP USD		2012-02-06	2016-12-02

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)
20,245		20,206	39
31,980		30,751	1,229
4,525		5,245	-720
17,569		21,501	-3,932
18,051		18,801	-750
18,582		21,305	-2,723
2,610		1,992	618
25,231		18,182	7,049
35,567		35,953	-386
27,747		12,764	14,983

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	
			39
			1,229
			-720
			-3,932
			-750
			-2,723
			618
			7,049
			-386
			14,983

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.)
360 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
490 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
1050 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
30000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-15	2016-12-15
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)
34,193		27,364	6,829
16,640		17,471	-831
35,656		39,860	-4,204
30,674		33,099	-2,425
			1,352

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	
			6,829
			-831
			-4,204
			-2,425

Form 990FP 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)	DAILY OPERATIONS	87,336
SOUTH CONGREGATIONAL SOCIETY ATTN TREASURER CONCORD, NH 03301	NONE	501(C)(3)	ANNUAL DISTRIBUTION	200
CONCORD FAMILY YMCA JAMES DOREMUS 15 NORTH STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	ANNUAL DISTRIBUTION	200
NEW HAMPSHIRE HISTORICAL SOCIETY ATTN ANNE-MARIE MILLER 30 PARK STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	87,336
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	ANNUAL DISTRIBUTION	300
BOSCAWEN PUBLIC LIBRARY FOR LIBRARY PURPOSES C/O TREASURER BOSCAWEN, NH 03303	NONE	501(C)(3)	PERIODIC DISTRIBUTION	150
BOSCAWEN CONGREGATIONAL CHURCH 12 HIGH STREET BOSCAWEN, NH 033032303	NONE	501(C)(3)	PERIODIC DISTRIBUTION	250
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	87,336
CONCORD PUBLIC LIBRARY CITY OF CONCORD MICHAEL JACHE CITY TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	87,336
Total ▶ 3a				350,444

TY 2016 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 2016 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 CICS0 SYSTEMS INC 4.95%	37,258	37,415
15000 GE CAP INTL FNDG 3.373%	15,000	15,249
65000 ONTARIO PROVINCE OF 1.65	65,003	64,635
30000 US BANCORP 1.95%	30,019	30,153
75000 WACHOVIA CORP 5.75%	80,750	78,195
338897.254 TDAM 5 TO 10 YEAR C	402,520	392,862
36609.18 TDAM 1 TO 5 CORP BD	369,451	366,458

TY 2016 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
430 ADVANCE AUTO PARTS INC	64,007	72,722
1310 COMCAST CORP NEW CL A	77,884	90,456
410 GENUINE PARTS CO	33,395	39,171
500 HOME DEPOT INC	39,980	67,040
430 PVH CORP COM	46,288	38,803
860 TJX COMPANIES INC	40,612	64,612
770 TIME WARNER INC	48,276	74,328
1120 COCA COLA CO	48,779	46,435
890 PEPSICO INCORPORATED	76,827	93,121
1000 PROCTER & GAMBLE CO	86,846	84,080
310 SMUCKER J M CO NEW	37,438	39,699
910 ANADARKO PETROLEUM	75,400	63,454
1010 OCCIDENTAL PETROLEUM CO	88,544	71,942
450 CHUBB LTD	51,889	59,454
1700 AMERICAN INTL GROUP INC	85,490	111,027
620 AMERIPRISE FINANCIAL INC	67,447	68,783
970 B.B.&T. CORP	37,540	45,609
270 BLACKROCK INC. CL A	80,201	102,746
840 CME GROUP INC	65,437	96,894
1930 CITIZENS FINANCIAL GROUP	47,545	68,766
810 DISCOVER FINANCIAL SERVICE	58,913	58,393
1130 FIDELITY NATL INFORMATION	56,896	85,473
3400 FIRST DATA CORP - CLASS A	46,564	48,246
690 MARSH & MCLENNAN CORP	32,465	46,637
1310 US BANCORP DEL NEW	54,246	67,295
1410 VISA INC - CL A	71,277	110,008
390 ALLERGAN PLC	114,621	81,904
1340 ABBVIE INC	67,084	83,911
960 DENTSPLY SIRONA INC	59,824	55,421
570 MCKESSON CORP	112,517	80,057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
890 UNITEDHEALTH GROUP INC	65,249	142,436
280 UNIVERSAL HLTH SVCS INC CL	38,130	29,786
1150 INGERSOLL-RAND PLC SHS	64,784	86,296
810 BOEING CO	81,179	126,101
1020 DANAHER CORP SHS BEN INT	41,027	79,397
3260 GENERAL ELECTRIC CO	78,247	103,016
270 MARTIN MARIETTA MATLS INC	47,426	59,813
240 NORFOLK SOUTHERN CORP	19,929	25,937
430 ROCKWELL COLLINS INC	31,076	39,887
860 NIELSEN HOLDINGS PLC EUR	39,498	36,077
2770 SEAGATE TECHNOLOGY PLC	104,151	105,731
150 ALPHABET INC CL C	89,562	115,773
1680 APPLE COMPUTER INC	105,632	194,578
2790 APPLIED MATERIALS	46,790	90,033
570 F5 NETWORKS INC CO	57,896	82,490
2700 MICROSOFT CORPORATION	72,336	167,778
2350 ORACLE CORPORATION	71,627	90,358
930 E I DUPONT DE NEMOURS INC	53,247	68,262
120 ECOLAB INC	5,727	14,066
1060 EVERSOURCE ENERGY	43,478	58,544
1150 PPL CORP	38,814	39,158
1230 WEC ENERGY GROUP INC	50,742	72,140

TY 2016 Investments Government Obligations Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**US Government Securities - End
of Year Book Value:**

1,599,910

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

1,593,248

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

TY 2016 Other Decreases Schedule

Name: BENJAMIN KIMBALL TRUST UW 360126015

EIN: 02-6004820

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2016 Other Expenses Schedule**Name:** BENJAMIN KIMBALL TRUST UW 360126015**EIN:** 02-6004820**Other Expenses Schedule**

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

TY 2016 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	1,123	1,123		0
FEDERAL TAX PAYMENT - PRIOR YE	760	0		0
FEDERAL ESTIMATES - INCOME	1,238	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,238	0		0