

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



efile GRAPHIC print - DO NOT PROCESS

Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491248000037

2016

OMB No 1545-0052

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.

Open to Public

BEN		ndation KIMBALL TR UW (HENRY KIMBALL)		A Employer id		
Numb	DANIIN			A Linployer id	entification numbe	r
				02-6004823		
РО	er and BOX 4	street (or P O $$ box number if mail is not delivered to street address) 77 $$	Room/suite	B Telephone nu	mber (see instructior	ns)
City o	r town	, state or province, country, and ZIP or foreign postal code		(877) 773-1229)	
CONC	ORD, N	NH 033020477		C If exemption	application is pending	g, check here
G Che	eck all	that apply 🔲 Initial return 🔲 Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	ere 📘 🗍
		☐ Final return ☐ Amended return			rganizations meeting k here and attach coi	
		Address change Name change			undation status was t	· -
	•	pe of organization Section 501(c)(3) exempt private f			n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxable et value of all assets at end J Accounting method	private foundation Cash Accru	E If the founds	ation is in a 60-month	a termination —
of y	ear <i>(fi</i>	rom Part II, col (c), \$ 1,011,733 Accounting Method Other (specify) (Part I, column (d) must			n 507(b)(1)(B), chec	
Par	t I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(h) Net muestment	(a) Adjusted not	(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b) Net investment income	(c) Adjusted net income	purposes (cash basis only)
	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	23,909	23,909		
	5a b	Gross rents				
<u>e</u>	Б 6а	Net gain or (loss) from sale of assets not on line 10	39,037			
Revenue	b	Gross sales price for all assets on line 6a 197,956	,			
Rev	7	Capital gain net income (from Part IV, line 2)		39,037		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a L	Gross sales less returns and allowances Less Cost of goods sold				
	D C	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	180			
	12	Total. Add lines 1 through 11	63,126	62,946		
+	13	Compensation of officers, directors, trustees, etc	16,522	16,522		
	14	Other employee salaries and wages		0	0	0
es	15	Pension plans, employee benefits		0	0	
ens	16a	Legal fees (attach schedule)	1			0
Exp		Accounting fees (attach schedule)	725	725	0	0
and Administrative Expenses	c 17	Other professional fees (attach schedule)				0
rati	18	Taxes (attach schedule) (see instructions)	248	248		0
n st	19	Depreciation (attach schedule) and depletion	0	0		
[20	Occupancy				
Ă	21	Travel, conferences, and meetings		0	0	
an	22	Printing and publications		0	0	
ing	23	Other expenses (attach schedule)	296	296		
Operating	24	Total operating and administrative expenses.			_	_
<u>a</u>	25	Add lines 13 through 23	17,791 38,107	17,791	0	38,107
	25 26	Total expenses and disbursements. Add lines 24 and	30,107			30,107
_		25	55,898	17,791	0	38,107
	27 a	Subtract line 26 from line 12 Excess of revenue over expenses and	7,228			
	_	disbursements	,,220			
	b	Net investment income (If negative, enter -0-) Adjusted net income(If negative, enter -0-)		45,155		
For P	c aperv	work Reduction Act Notice, see instructions.		Cat No 11289>	[m 990-PF (2016)

2 3 4	1	Pa	Z	let Assets or f	Fund Balances	Liabilities				Assets		
E	T	rt :	30 31	27 28 29	24 25 26	17 18 19 20 21 22	15 16	12 13 14	11	8 9 10	7	5 6

4

Decreases not included in line 2 (itemize) ▶ _

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

	Less allowance for doubtful accounts - 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
.0a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	439,675	433,337	566,405
c	Investments—corporate bonds (attach schedule)	405,589	405,589	408,091
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			
	ınstructions Also, see page 1, item I)	868,940	876,163	1,011,733
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	
	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	868,940	876,163	
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)	868,940	876,163	
31	Total liabilities and net assets/fund balances (see instructions) .	868,940	876,163	
t III	Analysis of Changes in Net Assets or Fund Balances	l		
Tota	al net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with end		060.040
	ear figure reported on prior year's return)		1	868,940
	er amount from Part I, line 27a		3	7,228 0
	lines 1, 2, and 3		4	876,168
		on-1	-	

876,163 Form **990-PF** (2016)

5

6

Part IV Capital Gains and	Losses for Tax on Investment	t Income			
	(a) ind(s) of property sold (e g , real esta se, or common stock, 200 shs MLC C		(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					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale	Gain o	h) or (loss) o) minus (g)
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets show	wing gain in column (h) and owned by	the foundation	on 12/31/69	(Ί)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col(ı) (յ), ıf any	col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table					
b					
С					
d					
e					
2 Capital gain net income or (r		n, also enter in P ss), enter -0- in F		2	39,037
3 Net short-term capital gain o	or (loss) as defined in sections 1222(5	5) and (6)			
If gain, also enter in Part I, l in Part I, line 8	ine 8, column (c) (see instructions) 1	If (loss), enter -0	· }	3	
Part V Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net	Investment In	come	

Net value of noncharitable-use assets

942,959

984,737

927,312

880,733

2

3

4

5

6

7

8

1,026,332

Page 3

Yes 🗸 No

0 055293

0 050507

0 049605

0 050508

0 048992

0 254905

0 050981

983,292

50,129

50,581

38,107

Form 990-PF (2016)

452

(d) Distribution ratio

(col (b) divided by col (c))

(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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Enter the appropriate amount in each column for each year, see instructions before making any entries

52,139

51,837

48,848

46,837

43,149

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

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	es (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.	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
2		
3		
4		
		<u> </u>
Part IX-B Summary of Program-Related Investments (see	•	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
		
2		
•		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) priva	ite operatii	ng foundati	ons a	and cer	taın foreign
organizations check here and do not complete this part)						
Minimum investment return from Part X, line 6					1	49,165
Tax on investment income for 2016 from Part VI, line 5	2a			903		
Income tax for 2016 (This does not include the tax from Part VI). $$.	2b					
Add lines 2a and 2b					2c	903
Distributable amount before adjustments Subtract line 2c from line 1					3	48,262
	organizations check here and do not complete this part) Minimum investment return from Part X, line 6	organizations check here and do not complete this part) Minimum investment return from Part X, line 6	organizations check here and do not complete this part) Minimum investment return from Part X, line 6	organizations check here and do not complete this part) Minimum investment return from Part X, line 6	organizations check here ▶ □ and do not complete this part) Minimum investment return from Part X, line 6	Minimum investment return from Part X, line 6

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

4

5

6

1a

1b

2

За 3b

4

5

48.262

48.262

38,107

38.107

38,107

Form **990-PF** (2016)

0

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

4

5

6

1

2

3

4

5

Part XII

(c)

2015

Page 9

48.262

38.107

10,155

Form **990-PF** (2016)

art XIII	Undistributed Income (see instru	ıctıons)					
Distributable amount for 2016 from Part XI, line 7							
Undistribut	ed income, if any, as of the end of 2016						

b From 2012. . . c From 2013. .

From 2014. .

e From 2015. . . .

XII, line 4 > \$

indicated below:

2 Е Т 3

ustributable amount f	or 2016 from Part XI, line 7
ndistributed income,	if any, as of the end of 2016
nter amount for 2015	5 only
otal for prior years	2014 , 20 , 20
xcess distributions ca	rryover, if any, to 2016
rom 2011	

f Total of lines 3a through e.

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. . e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

as of the end of 2016	
, 20, 20	Γ
r, if any, to 2016	Γ

1,383

3.125 1,372

5,239

(a)

Corpus

11,119

10,155

964

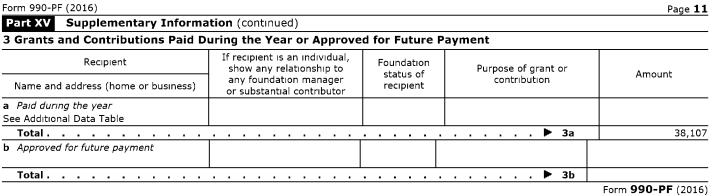
964

0

964

(b)

Years prior to 2015



1 Program service revenue a	orm 990-P		Activities			Page 12
A program service revenue 1 Program service revenue 2	Part XVI	-A Analysis of Income-producing				(e)
1 Program service revenue Busness code Amount Exclusion code Amount (See instructions b C d d g Fees and contracts from government agencies Membership dues and assessments. 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities. 5 Net rental income or (loss) from real estate a Debt-financed property. b Not debt-financed property. b Not debt-financed property. c Net rental income or (loss) from personal property 7 Other investment income. 8 Gain or (loss) from sales of assets other than inventory. 1 Other revenue a 990PF REFUND b c c d 3 Total. Add line 12, columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). 5 Subtotal Add columns (b), (d), and (e). 5 Subtotal Add columns (b) factivities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the purposes) (See	nter gross	amounts unless otherwise indicated				Related or exempt
b c d d e e f G d d d d d d d d d d d d d d d d d d	1 Program	service revenue				(See instructions)
c d d						
d e g Fees and contracts from government agencies 2 Membership dues and assessments. 3 Interest on savings and temporary cash investments						
g Fees and contracts from government agencies 2 Membership dues and assessments						
g Fees and contracts from government agencies Membership dues and assessments						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments	g Fees a	and contracts from government agencies				
Investments		•				
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	ınvesti	ments				
a Debt-financed property				14	23,909	
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income		• •				
7 Other investment income	b Not de	ebt-financed property				
8 Gain or (loss) from sales of assets other than inventory	6 Net re	ntal income or (loss) from personal property				
Inventory						
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 12 a 990PF REFUND 13 a 180 14 a 180 15 a 180 16 a 180 17 a 180 18 a 180 18 a 180 19 a 180 10 a				10	20.027	
O Gross profit or (loss) from sales of inventory 1 Other revenue a 990PF REFUND b c d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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				18	39,037	
1 Other revenue a 990PF REFUND b c d e 2 Subtotal Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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		• •				
b c d d d d d d d d d d d d d d d d d d						
c d d Subtotal Add columns (b), (d), and (e)				1	180	
d						
e						
2 Subtotal Add columns (b), (d), and (e)						
3 Total. Add line 12, columns (b), (d), and (e)					63,126	
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	3 Total.	Add line 12, columns (b), (d), and (e)		 1	· · · · · · · · · · · · · · · · · · ·	63,126
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				 		
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	Part XVI					
	Line No. ▼	the accomplishment of the foundation's ex				

, — -	/
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
/TT	
/II	Exempt Organizations

P	art XVII	Exempt Organiz		аны	icis io	and mansac	LIUI	iis ailu Kelatioi	nsinps with Non	Cilai itabie		
		ganization directly or inc Code (other than section	directly engag							n 501	Yes	No
а	Transfers 1	from the reporting found	dation to a no	ncha	rıtable ex	empt organizat	ion	of	_			
	(1) Cash.									. 1a(1)		No
	(2) Other	rassets								. 1a(2)		No
b	Other tran	sactions										
	(1) Sales	of assets to a nonchari	table exempt	orga	ınızatıon.					. 1b(1)		No
	(2) Purch	nases of assets from a n	oncharitable e	exem	npt organi	zation				. 1b(2)		No
		al of facilities, equipmen			-					. 1b(3)		No
	(4) Reim	bursement arrangemen	ts							. 1b(4)		No
	(5) Loans	s or loan guarantees.								. 1b(5)		No
	(6) Perfor	mance of services or me	embership or	fundi	raising so	licitations				. 1b(6)		No
С	Sharing of	facılıtıes, equipment, m	nailing lists, of	ther a	assets, or	paid employee	s.			. 1c		No
		wer to any of the above										
	ın any trar	ds, other assets, or serv nsaction or sharing arrai	ngement, sho	w in	column (d) the value of		goods, other asse	ts, or services receiv	ed		
(a)	Line No	(b) Amount involved	(c) Name of n	noncha	arıtable exe	empt organization	+	(d) Description of	transfers, transactions,	and sharing arra	ngemen	its
							\perp					
							_					
							+					
							+					
							-					
							+					
							+					
							+					
							+					
							T					
2a	Is the four	ndation directly or indire	ectly affiliated	with	. or relate	ed to, one or mo	ore t	tax-exempt organi	zations			
		in section 501(c) of the	•		•	•				. 🗆 Yes	☑ N	lo
		omplete the following so	•	ci i di i	50000000	01(0)(0)) 01						
,	11 163, 60	(a) Name of organizatio			Ι (b) Type of organi	zatıo	n	(c) Description	of relationship		
		• • • • • • • • • • • • • • • • • • • •			,					•		
Sid	of m	er penalties of perjury, in the knowledge and belief th preparer has any kno	, it is true, coi									
-		****				2017-08-18		*****		ay the IRS discus		
	│ 	<u> </u>	ignature of officer or trustee			l Date		T itle		ith the preparer s		
		Signature of officer or tr	rustee			Date		/ litle	(s	ee ınstr)? 🔲 Y	es ⊔ N	lo
0 2	id	Print/Type preparer's name Preparer		arer's Sıg	rer's Signature		Date	Check if self- employed ▶ ☐				
٦r	eparer	Firm's name ▶								ırm's EIN ▶		
JS	e Only											
		Firm's address ▶							P	hone no		
		1										

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 30 GILEAD SCIENCES INC 2015-05-22 2016-08-01 30 GILEAD SCIENCES INC 2016-01-26 2016-08-03 30 CHECK POINT SOFTWARE TECHNOLOGIES LTD 2011-07-14 2016-08-03 100 DEVON ENERGY CORPORATIOIN NE COM 2013-12-05 2016-08-04 30 DICKS SPORTING GOODS INC COM 2015-11-24 2016-08-04 30 CHECK POINT SOFTWARE TECHNOLOGIES LTD 2016-08-04 2012-09-13 70 KIMBERLY CLARK CORP 2016-02-25 2016-08-11 110 DICKS SPORTING GOODS INC COM 2016-08-16 2015-11-24 40 SYNCHRONY FINANCIAL 2015-11-11 2016-10-10 70 SYNCHRONY FINANCIAL 2015-02-12 2016-10-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,422 3,366 -944 2.397 2.776 -379 2,266 1,698 568 3,834 6,146 -2,312 1,555 1,194 361 2,271 1,528 743 9,037 8,936 101 6,481 4,377 2,104 1,065 1,234 -169 1,863 2,244 -381 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -944 -379 568 -2,312361 743 101 2,104 -169 -381

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 90 SYNCHRONY FINANCIAL 2016-06-27 2016-10-11 100 SYNCHRONY FINANCIAL 2015-03-31 2016-10-11 10 TIME WARNER INC 2016-02-25 2016-10-24 30 TIME WARNER INC 2013-12-05 2016-10-24 160 CENTURYTEL INC COM 2013-12-05 2016-10-28 70 FORTIVE CORP USD 2016-12-02 2012-02-06 50 ROCKWELL COLLINS INC COM 2014-10-28 2016-12-02 70 FIDELITY NATIONAL FINANCIAL GROUP 2016-06-28 2016-12-07 140 FIDELITY NATIONAL FINANCIAL GROUP 2015-09-25 2016-12-07 10 ADVANCE AUTO PARTS INC 2015-12-17 2017-01-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,389 2,401 -12 2.655 3.044 -389 870 664 206 2,610 1,894 716 4,864 4,930 -66 3,808 1,751 2,057 4,749 3,758 991 2,377 2,496 -119 -540 4,754 5,294 1,746 1,545 201 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -12 -389 206 716 -66 2,057 991 -119 -540 201

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 140 BB&T CORP 2016-09-12 2017-01-13 10 BLACKROCK INC CL A 2013-12-05 2017-01-13 30 BOEING CO 2013-12-05 2017-01-13 20 UNITEDHEALTH GROUP INC COM 2013-12-05 2017-01-13 60 SEAGATE TECHNOLOGY PLC 2014-02-03 2017-01-13 40 SMUCKER J M CO NEW 2017-02-14 2015-11-25 90 SEAGATE TECHNOLOGY PLC 2017-02-16 2013-12-05 10 BOEING CO 2013-05-20 2017-03-03 50 US BANCORP DEL NEW 2016-10-14 2017-03-30 80 US BANCORP DEL NEW 2016-03-15 2017-03-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,509 5,418 1,091 3,793 2,948 845 4,763 3,303 1,460 3,238 1,461 1,777 2,210 3,025 -815 5,517 4,833 684 4,277 4,517 -240 1,823 990 833 2,604 2,149 455 4,166 3,258 908 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1.091 845 1,460 1,777 -815 684 -240 833 455 908

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 50 US BANCORP DEL NEW 2016-03-15 2017-03-31 10 ALPHABET INC CL-C 2015-08-26 2017-04-03 20 BOEING CO 2013-05-20 2017-04-07 60 MARSH & MCLENNAN CORP 2013-12-05 2017-04-17 40 MARSH & MCLENNAN CORP 2013-12-05 2017-04-19 20 ABBVIE INC 2015-10-02 2017-04-28 30 AMERICAN INTL GROUP INC COM NEW 2015-05-06 2017-04-28 10 AMERIPRISE FINANCIAL INC 2015-04-24 2017-04-28 20 ANADARKO PETROLEUM 2015-04-08 2017-04-28 10 APPLE COMPUTER, INC 2016-12-19 2017-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,586 2,036 550 8,399 6.246 2.153 3,568 1,980 1,588 4,356 2,831 1,525 2,901 1,887 1,014 1,315 1,097 218 146 1,833 1,687 1,285 1,280 5 1,723 -569 1,154 1,437 1,167 270 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 550 2,153 1,588 1,525 1,014 218 146 5 -569 270

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 50 APPLIED MATERIALS 2013-12-05 2017-04-28 20 CME GROUP INC 2015-12-15 2017-04-28 20 DANAHER CORP 2011-04-21 2017-04-28 20 EVERSOURCE ENERGY 2013-12-05 2017-04-28 20 FIDELITY NATL INFORMATION SV 2013-12-05 2017-04-28 2017-04-28 40 GENERAL ELECTRIC CO 2016-01-25 10 HOME DEPOT INC 2017-04-28 2014-06-18 10 MCKESSON HBOC INC COM 2015-04-20 2017-04-28 40 MICROSOFT CORPORATION 2013-12-05 2017-04-28 90 ORACLE CORPORATION 2016-01-19 2017-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,035 837 1,198 2.324 1.917 407 1,665 810 855 1,187 819 368 1,679 1,006 673 1,129 32 1,161 800 760 1,560 1,382 2,299 -917 2,739 1,479 1,260 4,034 2,941 1,093 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,198 407 855 368 673 32 760 -917 1,260 1,093

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10 PEPSICO INCORPORATED 2016-02-25 2017-04-28 10 ROCKWELL COLLINS INC COM 2013-12-05 2017-04-28 20 TIME WARNER INC 2013-12-05 2017-04-28 10 UNITEDHEALTH GROUP INC COM 2013-12-05 2017-04-28 30 VISA INC - CL A 2013-12-05 2017-04-28 20 WEC ENERGY GROUP INC 2017-04-28 2013-12-05 2017-04-28 20 INGERSOLL-RAND PLC SHS 2015-08-05 10 BLACKROCK INC CL A 2013-12-05 2017-05-19 20 CHUBB LTD 2016-10-14 2017-05-19 30 CME GROUP INC 2016-01-19 2017-06-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,133 1,006 127 1.041 723 318 1,988 1,263 725 1,746 731 1,015 2,739 1,519 1,220 829 382 1,211 1,773 1,202 571 3,930 2,948 982 2,763 2,523 240 3,720 2,504 1,216 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 127 318 725 1,015 1,220 382 571 982 240 1,216

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, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2012-07-13 240 ORACLE CORPORATION 2017-06-23 70 CME GROUP INC 2014-04-08 2017-07-19 10 COMCAST CORP CL A 2016-02-25 2017-07-19 60 COMCAST CORP CL A 2016-10-14 2017-07-19 CAPITAL GAIN DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 12,203 7,167 5,036 8,406 5,105 3,301 393 292 101 2,356 1,958 398 1,041 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) Losses (from col (h)) **(I)** (j) as of 12/31/69 (k) over col (j), if any 5.036 3,301 101 398

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
SOUTH CONGREGATIONAL SOCIETY ATTN TREASURER CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	100	
CONCORD FAMILY YMCA JAMES DOREMUS 15 NORTH STATE STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	9,627	
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	DAILY OPERATIONS	100	
WIDER CHURCH MINISTRIES ATTN ANN M KIERNOZEH CLEVELAND, OH 441151100	NONE	501(C)(3)	DAILY OPERATIONS	100	
CONCORD HOSPITAL RICHARD FORD 250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	18,753	

38,107

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual. Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

За

a Paid during the year				
CONCORD PUBLIC LIBRARY CITY OF CONCORD	NONE	501(C)(3)	DAILY OPERATIONS	9,427

MICHAEL JACHE CITY TREASURER

CONCORD, NH 03301 Total. 38,107

or substantial contributor

file GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491248000037								
TY 2016 Accounting Fees Schedule								
3								
Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL) EIN: 02-6004823								
Category	Amo	unt	Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
TAX PREPARATION FEE (NON-ALLOC		725		725				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

DLN: 93491248000037

FIN: 02-6004823

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21607.676 PIMCO INVESTMENT GRA	224,892	228,825
15991.579 VANGUARD INTM TERM T	180,697	179,266

TY 2016 Investments Corporate Stock Schedule

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 ADVANCE AUTO PARTS INC	7,441	5,601
290 COMCAST CORP NEW CL A	8,441	11,731
40 WALT DISNEY CO	4,424	4,397
120 DOLLAR GENERAL CORP	8,707	9,019
60 GENUINE PARTS CO	4,837	5,096
70 HOME DEPOT INC	6,331	10,472
60 PVH CORP COM	6,457	7,157
120 TJX COMPANIES INC	5,626	8,437
90 TIME WARNER INC	5,682	9,218
210 COCA COLA CO	8,974	9,626
110 PEPSICO INCORPORATED	9,428	12,827
140 PROCTER & GAMBLE CO	12,158	12,715
110 ANADARKO PETROLEUM	9,070	5,024
140 OCCIDENTAL PETROLEUM CO	12,139	8,670
30 WILLIS TOWERS WATSON	3,854	4,466
40 CHUBB LTD	4,417	5,858
210 AMERICAN INTL GROUP INC CO	10,298	13,745
80 AMERIPRISE FINANCIAL INC	8,487	11,590
680 BANK AMER CORP	15,693	16,402
180 BANK OF THE OZARKS	8,582	7,767
20 BLACKROCK INC CL A	5,897	8,531
290 CITIZENS FINANCIAL GROUP I	7,344	10,173
160 DISCOVER FINANCIAL SERVICE	11,011	9,750
140 FIDELITY NATL INFORMATION	7,040	12,771
470 FIRST DATA CORP - CLASS A	6,479	8,770
220 METLIFE INC	11,564	12,100
330 MORGAN STANLEY	14,188	15,477
170 VISA INC - CL A	8,607	16,925
50 ALLERGAN PLC	15,361	12,617
170 ABBVIE INC	8,458	11,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 DENTSPLY SIRONA INC	8,095	8,064
70 MCKESSON CORP	13,695	11,331
90 UNITEDHEALTH GROUP INC	6,576	17,263
50 UNIVERSAL HLTH SVCS INC CL	6,696	5,542
140 INGERSOLL-RAND PLC	7,902	12,303
270 JOHNSON CONTROLS INTERNATI	11,811	10,517
50 BOEING CO	4,951	12,123
120 DANAHER CORP SHS BEN INT	4,817	9,779
410 GENERAL ELECTRIC CO	9,831	10,500
40 MARTIN MARIETTA MATLS INC C	7,012	9,057
30 NORFOLK SOUTHERN CORP	2,491	3,377
50 ROCKWELL COLLINS INC	3,614	5,327
340 MARVELL TECHNOLOGY GROUP L	5,467	5,290
130 NIELSEN HOLDINGS PLC EUR	5,969	5,591
240 SEAGATE TECHNOLOGY PLC	6,591	7,910
10 ALPHABET INC CL-C	5,375	9,305
230 APPLE COMPUTER INC	15,000	34,208
340 APPLIED MATERIALS	5,691	15,065
80 F5 NETWORKS INC COM	8,159	9,660
350 MICROSOFT CORPORATION	8,154	25,445
120 E I DUPONT DE NEMOURS INC	6,857	9,865
50 ECOLAB INC	4,636	6,584
130 EVERSOURCE ENERGY	5,322	7,903
160 PPL CORP	5,412	6,133
150 WEC ENERGY GROUP INC	6,218	9,446

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491248000	037			
TY 2016 Other Decreases Schedule							
Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)							
EIN:	02-6004823						
De	escription		Amount				
ROUNDING ADJUSTMENT				5			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491248000037		
TY 2016 Other Expenses Schedule						
Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)						
EIN:	EIN: 02-6004823					
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 -

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248000037
TY 2016 Other Income Schedul	e	

Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL)

EIN: 02-6004823 Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	180	0	

efile GRAPHIC print - DO NOT PRO	CESS	As Filed Data	Data - DLN: 93491248000037				
TY 2016 Taxes Schedule							
Name: BENJAMIN KIMBALL TR UW (HENRY KIMBALL) EIN: 02-6004823							
Category	A	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FOREIGN TAXES		248	248		0		