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DLN: 93491109009098

OMB No 1545-0052

2017

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20)17 , ar	nd ending 12.	31-20	U17 		
		ndation KIMBALL TRUST UW 360126015		A Employ 02-60048.		tification numbei	r	
	mber and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 477					B Telephone number (see instructions) (877) 773-1229		
		, state or province, country, and ZIP or foreign postal code NH 033020477				plication is pending	g, check here	
G CH	eck al	l that apply □ Initial return □ Initial return of a	former public charity	D.1 . Fore	n orga	nizations, check he	re \Box	
a Ci	ieck ai	☐ Final return ☐ Amended return	Tormer public charity		_	·	▶ ⊔	
						nizations meeting i nere and attach cor		
		Address change Name change		E If priva	te found	dation status was t	erminated \Box	
	,	pe of organization Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxabl	foundation e private foundation	under	ection 5	507(b)(1)(A), checl	k here ► □	
[Fai	r mark	et value of all assets at end J Accounting method	☐ Cash ☐ Accru	al F If the f	oundatio	on is in a 60-month	termination	
		rom Part II, col (c), \$ 7,263,963	be on cash basis)	under s	ection 5	507(b)(1)(B), checl	k here ► □	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(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 investme income	ent (c	c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)						
	2	Check ▶ ✓ If the foundation is not required to attach						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	141,587	14:	,587			
	5a	Gross rents	,					
e	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10	288,723					
Revenue	ь	Gross sales price for all assets on line 6a						
Rev	7	Capital gain net income (from Part IV, line 2)		288	3,723			
	8	Net short-term capital gain		200	,,,,	0		
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold	<u></u>					
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	1,023					
	12	Total. Add lines 1 through 11	431,333	430	,310			
	13	Compensation of officers, directors, trustees, etc	74,817	74	,817			
	14	Other employee salaries and wages			0	0	0	
es	15	Pension plans, employee benefits			0	0		
Sui	16a	Legal fees (attach schedule)					0	
χ	b	Accounting fees (attach schedule)	725		725	0	0	
e E	С	Other professional fees (attach schedule)					0	
ati	17	Interest					0	
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	1,973		,973		0	
Ξ	19	Depreciation (attach schedule) and depletion	0		0			
£ E	20	Occupancy						
Ð	21	Travel, conferences, and meetings			0	0		
E	22	Printing and publications			0	0		
E I	23	Other expenses (attach schedule)	296		296			
rat	24	Total operating and administrative expenses.						
<u>8</u>		Add lines 13 through 23	77,811		,811	0	0	
_	25	Contributions, gifts, grants paid	329,576		\perp		329,576	
	26	Total expenses and disbursements. Add lines 24 and 25	407,387	7	,811	0	329,576	
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disbursements	23,946					
	b	Net investment income (If negative, enter -0-)		352	,499			
	С	Adjusted net income(if negative, enter -0-)				0		
For	Paper	work Reduction Act Notice, see instructions.	•	Cat No 11	289X	For	m 990-PF (2017)	

5,976,706

5,976,706

5,976,706

5,976,706

6,000,644

6,000,644

6,000,644

6,000,644

2 3

4

5

6

5,976,706 23,946

6,000,652

6,000,644

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1,528,673

4,673,590

1,015,523

7,263,963

		Less allowance for doubtful accounts ▶			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 ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)	1,599,910	<u>5</u> J	1,534,822
	ь	Investments—corporate stock (attach schedule)	3,120,779	<u></u>	3,396,550
	С	Investments—corporate bonds (attach schedule)	1,000,001	<u></u>	1,023,095
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -

Unrestricted . . .

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Temporarily restricted

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

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

Analysis of Changes in Net Assets or Fund Balances

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

14

15

16

17

18

19

20

21

22

23

24

25

26

28 29

31 Part III

Liabilities

or Fund Balances

Assets 27

Net 30

2

3

4

5

Page **3**

Capital Gains	and Losses for Tax on Theest	ment Income			
	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Tabl	e				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain d	h) or (loss) f) minus (g)
a See Additional Data Tabl	e			, , , ,	
b					
c					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	,	(1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı)	Gains (Col (col (k), but not	(h) gain minus : less than -0-) or rom col (h))
a See Addıtıonal Data Tabl		Over cor	(j), if any	203363 (11	
b	<u> </u>				
c					
d	 				
e					
		If gain, also enter in P	Part I line 7		
2 Capital gain net income	or (net capital loss)	If (loss), enter -0- in I		2	288,723
3 Net short-term capital q	gain or (loss) as defined in sections :	1222(5) and (6)			
If gaın, also enter ın Pa ın Part I, line 8	rt I, line 8, column (c) (see instruction	ons) If (loss), enter -0	· }	3	
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic p	rivate foundations subject to the sec				
If section 4940(d)(2) applies, le		ble amount of any year	un the base newed	. П _v	es 🗸 No
	e section 4942 tax on the distributal ot qualify under section 4940(e) Do		in the base period	′ ⊔ I	es 🖭 No
	nount in each column for each year,		making anv entrie	S	
(a)				(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitab		Distribution rat (col (b) divided by o	col (c))
2016 2015	349,719 347,948		6,599,113		0 052995
			6,976,801		0 049872
2014 2013	342,623 308,980		6,990,168 6,579,045		0 049015 0 046964
2013	291,953		6,197,730		0 047106
2 Total of line 1, column (2		0 245952
3 Average distribution ratio	o for the 5-year base period—divide to Indation has been in existence if less	the total on line 2 by 5	, or by the		0 04919
	ncharitable-use assets for 2017 from		4		6,948,230
5 Multiply line 4 by line 3		•	5		341,783
. , ,	ent income (1% of Part I, line 27b)		6		3,525
			7		345,308
	ions from Part XII, line 4 ,		8		329,576
	eater than line 7, check the box in Pa		plete that part usir	ng a 1% tax rate Se	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

1 List all officers, directors, truste	es, foundation managers a	nd their compensation		Т
(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	Trustee	74,817		
143 North Main Street	1	,		
Concord, NH 033020477 2 Compensation of five highest-pa	id ampleyees (ather than t	hose included on line 1	_coo instructions) If no	no ontor "NONE "
2 Compensation of five highest-pa		inose included on line 1		ile, eliter NONE.
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid ov	er \$50,000 			C
3 Five highest-paid independent co	ontractors for professional	services (see instruction	ons). If none, enter "NON	E".
(a) Name and address of each perso	n paid more than \$50,000	(b) Typ	e of service	(c) Compensation
NONE				
		_		
Total number of others receiving over \$50		5		(
Part IX-A Summary of Direct (
List the foundation's four largest direct charitable organizations and other beneficiaries served, con			nation such as the number of	Expenses
1	merences convened, research pape	15 produced, etc		
2				
3				
4				
Part IX-B Summary of Program	m-Related Investments	(see instructions)		
Describe the two largest program-related inve			and 2	Amount
1	estinents made by the roundation t	during the tax year on mes 1	and Z	Amount
-				
2				
All other program-related investments	See instructions			
_				
3				
Fotal. Add lines 1 through 3 .				
<u> </u>			• •	Form QQ0-DE (2017)

1a

1b

2

3a 3b

4

5

329,576

329.576

329.576

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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

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

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

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

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

1

2

3

4

5

329,576

10,786

Form 990-PF (2017)

Part XIII	Ur

Form 990-PF (2017)				
Part XIII	Undi			

b Total for prior years

b From 2013. . . . c From 2014. . d From 2015. . . .

a From 2012.

e From 2016.

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2017

same amount must be shown in column (a))

(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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9 a Excess from 2013. . b Excess from 2014. . c Excess from 2015. . .

d Excess from 2016. . e Excess from 2017. .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, 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).

5,843

4.060 21,213

20.330

Form 990-PF (2017)						
Part XIII	Part XIII Undistributed Income (see instructions)					
		(a)	(b)	(c)	(d)	

Part XIII	rt XIII Undistributed Income (see instructions)								
		(a)	(b)	(c)	(d)				
		C	V	2016	2047				

(a)	(b)	(c)	(d)
Corpus	Years prior to 2016	2016	2017

		(a) Corpus	Years prior to 2016	2016	2017
1	Distributable amount for 2017 from Part VI, line 7				340 362

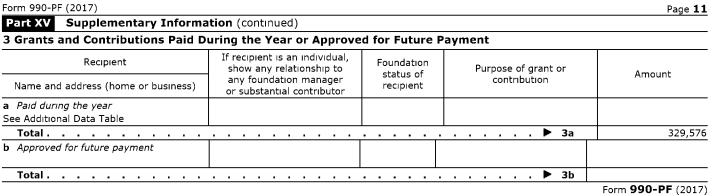
31.116

10.786

20,330

20,330

orr	m 990-PF (2017)					Page 10
ŀ	Private Operating Found	lations (see ınstr	ructions and Part \	VII-A, question 9)	l	
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	17, enter the date	of the ruling	▶∟_	_	
b	Check box to indicate whether the organizat	ion is a private oper	rating foundation des	scribed in section L	」 4942(j)(3) or ∟	4942(j)(5)
2a	Enter the lesser of the adjusted net					(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(3) 13111
b	85% of line 2a					
	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"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)					
	from an exempt organization (4) Gross investment income					
	Supplementary Information	(Complete this	part only if the	organization ha	d \$5,000 or more	e in
ŀē	assets at any time during th	e year-see inst			. ,	
1 a	Information Regarding Foundation Man List any managers of the foundation who hav before the close of any tax year (but only if NONE	ve contributed more				ר
b	List any managers of the foundation who ow ownership of a partnership or other entity)				large portion of the	
	NONE					
<u> </u>		. 6:6: 1				<u> </u>
2	Information Regarding Contribution, Gr			_		
	Check here ► ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a	ition makes gifts, gr				der
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 sul	bmitted and informa	ation and materials t	hey should include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, su factors	ch as by geographic	cal areas, charitable	fields, kinds of insti	tutions, or other	



ter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
-	(a)	(b)	(c)	(d)	function income (See instructions
Program service revenue a	Business code	Amount	Exclusion code	Amount	(See mad dedons
b					
c					
d					
f					
g Fees and contracts from government agencies					
Membership dues and assessments Interest on savings and temporary cash					
investments					
Dividends and interest from securities Net rental income or (loss) from real estate			14	141,587	
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
inventory			18	288,723	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory Other revenue					
a 990PF REFUND			1	1,023	
b					
c					
d	1				
d					
e Subtotal Add columns (b), (d), and (e)				431,333	
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)			13	431,333 	
e Subtotal Add columns (b), (d), and (e)	lations)			<u>'</u>	
Subtotal Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the second se	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	431,33
Subtotal Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the property of the accomplishment of the foundation's particular to the accomplishment of the foundation o	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	431,33
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Subtotal Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the second se	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	431,33
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Forn	1 990-PF	(201	7)											Pa	ge 13
Pā	art XVI		Information Re Exempt Organi		ransfe	rs To a	and Transa	ctio	ns and	Relatio	nships With No	ncharit	able		
			zation directly or in e (other than sectio								n described in secti organizations?	on 501		Yes	No
a ·	Transfers	from	the reporting foun	dation to a n	oncharit	table ex	empt organiz	atıon	of						
1	(1) Cas	h										.	1a(1)		No
1	(2) Oth	er ass	sets									.	1a(2)		No
	Other tra														
			assets to a nonchar									ŀ	1b(1)		No
			s of assets from a r facilities, equipmer			-						ŀ	1b(2) 1b(3)		No No
			ement arrangemen	•								ŀ	1b(4)		No
	` '		loan guarantees.									ŀ	1b(5)		No
			ice of services or m									ŀ	1b(6)		No
c	Sharing o	of faci	lities, equipment, r	nailing lists, d	other as	sets, or	paid employe	ees.				. [1c		No
											vays show the fair i				
	of the go in any tra	ods, d ansac	other assets, or ser tion or sharing arra	ngement, sh	y the re ow in co	porting Slumn (c	toundation I's i) the value of	f the i	goods, d	on receive other asse	d less than fair mar ts, or services recei	rket value ved	2		
(a)	Line No	(b)	Amount involved	(c) Name of	noncharı	table exe	mpt organizatio	n	(d) De	scription of	transfers, transactions	, and shar	ıng arra	ngemen	its
_					1 11		1.								
			ion directly or indire	•			•				zations	Г	∃Yes	✓	No
			lete the following s		tilali Se	ection 50)1(0)(3)) 0 1	i sect	1011 327.				_ 1€3	4	INO
	11 163,		a) Name of organization			(1	b) Type of orga	nızatıo	n	1	(c) Description	of relatio	nship		
										+					
	1 11=	J		T daalaaa kka	h T la seco									h	h t
											ng schedules and st than taxpayer) is b				
c:		ıch pr	eparer has any kno	wledge			ĺ								
Sig	re 👠	****	k**				2018-04-09)	, k	*****		return	e IRS dı		
									—) ·			with th below	e prepa	rer shov	wn
	'	Sıgn	ature of officer or t	rustee			Date		,	Title		(see ın	str)? [Yes	□ _{No}
		Pr	nt/Type preparer's	name	Prepar	er's Sıgı	nature		Date			PTIN			
											Check if self-				
D-	: al										employed ▶ 🔲				
Pa Pro	ıa epare	r	m's name ▶												
	e Only	y 🗀										Fırm's EI	N ►		
		Fir	m's address 🕨									Dhara			
												Phone no	ט		

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, (c) (d) (b) (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 80 ADVANCE AUTO PARTS INC 2015-12-17 2017-01-13 970 BB&T CORP 2016-09-12 2017-01-13 60 BLACKROCK INC CL A 2013-12-04 2017-01-13 220 BOEING CO 2013-12-04 2017-01-13 200 UNITEDHEALTH GROUP INC COM 2013-12-04 2017-01-13 390 SEAGATE TECHNOLOGY PLC 2015-02-12 2017-01-13 110000 FNMA 5 375% 06/12/2017 DTD 06/08/07 2011-08-15 2017-01-30 75000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08 2011-10-20 2017-01-30 310 SMUCKER J M CO NEW 2015-11-25 2017-02-14 660 SEAGATE TECHNOLOGY PLC 2017-02-16 2013-12-04 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) 13,969 12,359 1,610 45,099 37,540 7,559 22,758 17,822 4,936 34,930 22,755 12,175 32,377 14,663 17,714 14,366 21,554 -7,188 111,911 118,940 -7,029 78,056 79,916 -1,86042,759 37,438 5,321 31,365 33,214 -1,849Form 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 (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,610 7,559 4,936 12,175 17,714 -7,188 -7,029 -1,860 5,321 -1,849

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, (d) (b) (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 120 BOEING CO 2013-05-20 2017-03-03 400 US BANCORP DEL NEW 2016-10-14 2017-03-30 540 US BANCORP DEL NEW 2016-03-15 2017-03-30 370 US BANCORP DEL NEW 2016-03-15 2017-03-31 30 ALPHABET INC CL-C 2015-08-26 2017-04-03 20 ALPHABET INC CL-C 2016-04-22 2017-04-03 70000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09 2012-08-06 2017-04-05 25000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016 2016-06-13 2017-04-05 120 BOEING CO 2013-05-20 2017-04-07 400 MARSH & MCLENNAN CORP 2013-12-04 2017-04-17 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) 21,871 11,883 9,988 20,830 17,190 3,640 28,120 21,989 6,131 19,138 15,066 4,072 25,197 19,642 5,555 16,798 2,373 14,425 72,661 73,995 -1,33423,586 25,015 -1,42921,409 11,883 9,526 29,040 18,820 10,220 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 (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 9,988 3,640 6,131 4,072 5,555 2,373 -1,334-1,4299,526 10,220

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, (d) (b) (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 2017-04-19 290 MARSH & MCLENNAN CORP 2013-12-04 30000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20 2013-11-13 2017-05-05 10000 US TREASURY NOTE 2 25% 11/15/2024 DTD 11/17/2014 2015-04-02 2017-05-05 125000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10 2014-03-14 2017-05-05 70 BLACKROCK INC CL A 2013-12-04 2017-05-19 140 CHUBB LTD 2016-10-14 2017-05-19 10 CHUBB LTD 2016-02-09 2017-05-19 35000 CISCO SYSTEMS INC 4 950% DUE 02/15/19 2011-05-06 2017-06-16 30000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11 2017-01-30 2017-06-16 320 CME GROUP INC 2017-06-22 2016-01-19 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) 21,030 13,645 7,385 30,162 30.015 147 10,021 10,242 -221 125,435 125,435 27,508 20,793 6,715 1,678 19,338 17,660 1,381 1,104 277 36,878 36,866 12 30,322 30,385 -63 39,677 27,405 12,272 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 7,385 147 -221 6,715 1,678 277 12 -63 12,272

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, (c) (d) (b) (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 2350 ORACLE CORPORATION 2016-01-19 2017-06-23 520 CME GROUP INC 2014-04-08 2017-07-19 390 COMCAST CORP CL A 2016-10-14 2017-07-19 235000 FHLMC NOTES 3 75% 03/27/2019 DTD 03/27/2009 2015-06-19 2017-07-20 10000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016 2016-09-15 2017-07-20 10000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016 2016-06-13 2017-07-20 650 FIDELITY NATL INFORMATION SV 2013-12-04 2017-08-04 480 FIDELITY NATL INFORMATION SV 2013-12-04 2017-08-07 350 ADVANCE AUTO PARTS INC 2016-02-09 2017-08-16 2017-04-07 2017-08-18 365 BRIGHTHOUSE FINANCIAL 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) 119,488 71,627 47,861 62,447 38.031 24,416 15,312 12,730 2,582 244,280 245,633 -1,3539,519 9,927 -408 9,519 -487 10,006 58,690 32,728 25,962 43,393 24,168 19,225 31,990 51,647 -19,657 21 22 -1 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 (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 47,861 24,416 2,582 -1,353-408 -487 25,962 19,225 -19,657 -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, (d) (b) (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 2016-01-25 2017-08-24 3260 GENERAL ELECTRIC CO 890 PEPSICO INCORPORATED 2016-02-25 2017-08-24 26 DOWDUPONT INC 2013-12-04 2017-09-15 146 BRIGHTHOUSE FINANCIAL 2017-04-12 2017-10-02 430 ROCKWELL COLLINS INC COM 2013-12-04 2017-10-02 480 DENTSPLY SIRONA INC 2016-08-03 2017-10-04 50000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11 2017-01-30 2017-10-04 120 DENTSPLY SIRONA INC 2016-07-29 2017-10-05 360 DENTSPLY SIRONA INC 2016-10-14 2017-10-05 880 SEAGATE TECHNOLOGY PLC 2017-10-11 2016-07-13 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) 79,222 78,247 975 103,425 76,827 26,598 18 12 6 8,884 8.860 24 56,472 31,076 25,396 -3,609 27,408 31,017 50,320 50,371 -51 7,086 7,688 -602 21,258 21,118 140 29,420 27,337 2,083 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 (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 975 26,598 6 24 25,396 -3,609 -51 -602 140 2,083

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, (d) (b) (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 2016-04-25 2017-10-12 840 SEAGATE TECHNOLOGY PLC 230 MCKESSON HBOC INC COM 2015-08-03 2017-10-27 300 MORGAN STANLEY GROUP INC DEAN 2017-03-30 2017-10-27 340 MCKESSON HBOC INC COM 2016-01-29 2017-10-31 770 TIME WARNER INC 2013-12-04 2017-11-02 600 AMERICAN INTL GROUP INC COM NEW 2015-05-06 2017-11-06 5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11 2017-01-30 2017-11-08 25000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11 2016-01-25 2017-11-08 410 GENUINE PARTS CO 2013-12-04 2017-11-10 50 APPLE COMPUTER, INC 2017-12-01 2017-06-23 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) 28.075 22,046 6,029 31,081 52,550 -21,469 15,300 13,098 2,202 46,952 59,968 -13,016 73,109 48,276 24,833 37,480 31,724 5,756 5,021 5,028 -7 25,106 25,138 -32 35,050 33,395 1,655 8,539 7,321 1,218 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 (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 6,029 -21,469 2,202 -13,016 24,833 5,756 -7 -32 1,655 1,218

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 230 APPLIED MATERIALS 2013-12-04 2017-12-01 140 VISA INC - CL A 2013-12-04 2017-12-01 160 INGERSOLL-RAND PLC SHS 2015-08-05 2017-12-01 400 WALT DISNEY CO 2017-08-24 2017-12-08 220 WALT DISNEY CO 2017-08-24 2017-12-14 210 WALT DISNEY CO 2017-08-24 2017-12-18 Ρ CAPITAL GAIN DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Gain or (loss) (e) Gross sales price Depreciation allowed Cost or other basis (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 11,916 3.857 8,059 15,423 7,077 8,346 13,819 9.615 4,204 41,683 43,270 -1,587 24,437 22,387 2,050 23,401 21,370 2,031 1,018 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 8,059 8,346 4,204 -1,5872,050 2.031

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year TRUSTEES OF DARTMOUTH COLLEGE NONE 501(C)(3) DAILY OPERATIONS 82,119 MARGO LAHAYE HANOVER, NH 037553555

SOUTH CONGREGATIONAL SOCIETY ATTN TREASURER CONCORD, NH 03301	NONE	501(C)(3)	ANNUAL DISTRIBUTION	200
CONCORD FAMILY YMCA JAMES DOREMUS	NONE	501(C)(3)	ANNUAL DISTRIBUTION	200

ONCORD FAMILY YMCA MES DOREMUS 5 NORTH STATE STREET ONCORD, NH 03301	NONE	501(C)(3)	ANNUAL DISTRIBUTION	
EW HAMPSHIRE HISTORICAL SOCIETY	NONE	501(C)(3)	DAILY OPERATIONS	

CONCORD, NH 03301				
NEW HAMPSHIRE HISTORICAL SOCIETY ATTN ANNE-MARIE MILLER 30 PARK STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	82,119

NEW HAMPSHIRE HISTORICAL SOCIETY ATTN ANNE-MARIE MILLER 30 PARK STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	82,119
SPAULDING YOUTH CENTER	NONE	501(C)(3)	ANNUAL DISTRIBUTION	300

30 PARK STREET CONCORD, NH 03301				
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD NH 03276	NONE	501(C)(3)	ANNUAL DISTRIBUTION	300

329,576

CONCORD, NH 03301				
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	501(C)(3)	ANNUAL DISTRIBUTION	

Total .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BOSCAWEN PUBLIC LIBRARY** NONE 501(C)(3) PERIODIC DISTRIBUTION 150 FOR LIBRARY PURPOSES C/O TREASURER

BOSCAWEN, NH 03303				
BOSCAWEN CONGREGATIONAL CHURCH 12 HIGH STREET BOSCAWEN, NH 033032303	NONE	501(C)(3)	PERIODIC DISTRIBUTION	250
CONCORD HOSPITAL RICHARD FORD250 PLEASANT STREET CONCORD, NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	82,119
CONCORD PUBLIC LIBRARY CITY OF CONCORD MICHAEL JACHE CITY TREASURER CONCORD NH 03301	NONE	501(C)(3)	DAILY OPERATIONS	82,119

Total .

CONCORD, NH 03301 329,576 3a

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TY 2017 Accounting Fees Schedule									
Accounting Fees Schedule		BENJAMI 02-60048		BALL TRUST	UW 360126015				
Category	Ame	ount		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 -	DLN: 9349
TY 2017 Investments Corporat	e Bonds Sche	dule

Name: BENJAMIN KIMBALL TRUST UW 360126015

DLN: 93491109009098

iiie. BeitsAniit i

EIN: 02-6004820

Investments Corporate Bonds Schedule						
Name of Bond	End of Year Book Value	End of Year Fair Market Value				
15000 GE CAP INTL FNDG 3.373%	15,000	15,256				
65000 ONTARIO PROVINCE OF 1.65	65,051	64,431				
42922.433 TDAM 5 TO 10 YEAR CO	443,817	440,384				
49495.705 TDAM 1 TO 5 CORP BD	499,227	495,452				

DLN: 93491109009098

TY 2017 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	
2230 COMCAST CORP NEW CL A	65,154	89,312	
940 DOLLAR GENERAL CORP	68,040	87,429	
570 HOME DEPOT INC	50,713	108,032	
430 PVH CORP	46,288	59,000	
1170 STARBUCKS CORP	66,744	67,193	
860 TJX COMPANIES INC	40,612	65,756	
510 TIME WARNER INC	45,050	46,650	
240 WHIRLPOOL CORP	42,403	40,474	
1540 COCA COLA CO	65,750	70,655	
1090 MOLSON COORS BREWING CO C	96,872	89,456	
1000 PROCTER & GAMBLE CO	86,846	91,880	
910 ANADARKO PETROLEUM	75,400	48,812	
1320 OCCIDENTAL PETROLEUM CO	110,479	97,231	
250 WILLIS TOWERS WATSON	32,113	37,673	
300 CHUBB LTD	33,125	43,839	
1100 AMERICAN INTL GROUP INC C	53,766	65,538	
620 AMERIPRISE FINANCIAL INC	67,447	105,071	
4910 BANK AMER CORP	113,318	144,943	
1360 BANK OF THE OZARKS	64,843	65,892	
140 BLACKROACK INC CL A	41,586	71,919	
2100 CITIZENS FINANCIAL GROUP	53,413	88,158	
1260 DISCOVER FINANCIAL SERVIC	86,007	96,919	
3400 FIRST DATA CORP - CLASS A	46,564	56,814	
1610 METLIFE INC	75,715	81,402	
2240 MORGAN STANLEY	95,891	117,533	
100 SIGNATURE BANK	13,387	13,726	
1270 VISA INC - CL A	64,200	144,805	
520 ALLERGAN PLC	137,570	85,062	
1340 ABBVIE INC	67,084	129,591	
830 CENTENE CORP	81,754	83,730	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1860 PFIZER	67,103	67,369
690 UNITEDHEALTH GROUP INC	50,586	152,117
350 UNIVERSAL HLTH SVCS INC CL	46,873	39,673
990 INGERSOLL-RAND PLC SHS	55,169	88,298
2500 JOHNSON CONTROLS INTERNAT	107,392	95,275
350 BOEING CO	34,658	103,219
1020 DANAHER CORP SHS BEN INT	41,027	94,676
680 FORTUNE BRANDS HOME & SEC	42,601	46,539
320 MARTIN MARIETTA MATLS INC	57,493	70,733
370 NORFOLK SOUTHERN CORP	35,186	53,613
340 UNIVERSAL DISPLAY CORP COM	59,586	58,701
5080 MARVELL TECHNOLOGY GROUP	87,741	109,068
860 NIELSEN HOLDINGS PLC EUR	39,498	31,304
100 ALPHABET INC CL-C	55,495	104,640
1710 APPLE COMPUTER INC	110,025	289,383
2560 APPLIED MATERIALS	42,933	130,867
570 F5 NETWORKS INC COM	57,896	74,795
2750 MICROSOFT CORPORATION	75,885	235,235
1030 PTC INC	68,123	62,593
1312 DOWDUPONT INC	61,685	93,441
500 EASTMAN CHEMICAL CO	44,473	46,320
350 ECOLAB INC	33,954	46,963
1060 EVERSOURCE ENERGY	43,478	66,971
1150 PPL CORP	38,814	35,593
1230 WEC ENERGY GROUP INC	50,742	81,709

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TY 2017 Investments Government Obligations Schedule					
Name:	BENJAMIN KIN	MBALL TRUST UW 360126015			
EIN:	02-6004820				
US Government Securities - End of Year Book Value:		1,534,822			
US Government Securities - End of Year Fair Market Value:		1,528,673			
State & Local Government Securities - End of Year Book Value:					
State & Local Government Securities - End of Year Fair Market Value:					

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TY 2017 Other Decreases Schedule					
Name:	BENJAMIN KIN	MBALL TRUST UW 360126015			
EIN:	02-6004820				
De	escription		Amount		
ROUNDING ADJUSTMENT				8	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491109009098	
TY 2017 Other Expenses Schedule					
Name:	Name: BENJAMIN KIMBALL TRUST UW 360126015				
EIN:	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 -

OTHER NON-ALLOCABLE EXPENSE -

EIN: 02-6004820

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990PF REFUND

Name: BENJAMIN KIMBALL TRUST UW 360126015

1.023

DLN: 93491109009098

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TY 2017 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	1,973	1,973		0	