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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation KINGSBURY MEMORIAL FOUNDATION 50217170		A Employer identification number 81-6078134	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 275-4327	
City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,317,901		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	32,701	32,701		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,187			
	b Gross sales price for all assets on line 6a <u>543,053</u>				
	7 Capital gain net income (from Part IV , line 2)		53,187		
	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	85,888	85,888		
	13 Compensation of officers, directors, trustees, etc	15,225	13,702		1,522
	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)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,120	458		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,845	14,160	0	3,022
	25 Contributions, gifts, grants paid	59,943			59,943
	26 Total expenses and disbursements. Add lines 24 and 25	77,788	14,160	0	62,965
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,100			
	b Net investment income (if negative, enter -0-)		71,728		
	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	766	1,706	1,706
	2	Savings and temporary cash investments	39,938	61,935	61,935
	3	Accounts receivable ▶ <u>2,906</u> Less allowance for doubtful accounts ▶ _____		2,906	2,906
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	171,487		
	b	Investments—corporate stock (attach schedule)	762,942	 737,171	866,025
	c	Investments—corporate bonds (attach schedule).	192,765	 372,465	384,321
	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 ▶ _____)	 1,522	 1,522	 1,008	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,169,420	1,177,705	1,317,901	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,169,420	1,177,705	
	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 page 17 of the instructions)	1,169,420	1,177,705	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,169,420	1,177,705	

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)	11,169,420
2	Enter amount from Part I, line 27a	8,100
3	Other increases not included in line 2 (itemize) ▶ 	237
4	Add lines 1, 2, and 3	1,177,757
5	Decreases not included in line 2 (itemize) ▶ 	52
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,177,705

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,187
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 page 18 of the 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))
2011	67,488	1,308,200	0 051588
2010	52,916	1,248,599	0 04238
2009	50,005	1,139,766	0 043873
2008	74,127	1,326,935	0 055863
2007	75,933	1,519,494	0 049973

2 Total of line 1, column (d).	2	0 243677
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 048735
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,292,397
5 Multiply line 4 by line 3.	5	62,985
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	717
7 Add lines 5 and 6.	7	63,702
8 Enter qualifying distributions from Part XII, line 4.	8	62,965

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,435
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	1,435
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	1,435
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	544	
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	544
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	891
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MT _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP +4 97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	16,725		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	1,277,715
b	Average of monthly cash balances.	1b	34,363
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,312,078
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	1,312,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,292,397
6	Minimum investment return. Enter 5% of line 5.	6	64,620

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	64,620
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,435
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,435
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	63,185
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,185
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	63,185

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	62,965
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	62,965
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,965
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				63,185
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				1,531
c From 2009.				0
d From 2010.				0
e From 2011.				3,160
f Total of lines 3a through e.	4,691			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 62,965				
a Applied to 2011, 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 2012 distributable amount.				62,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	220			220
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,471			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,471			
10 Analysis of line 9				
a Excess from 2008. . . .				1,311
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				3,160
e Excess from 2012. . . .				

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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

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

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 e-mail of the person to whom applications should be addressed

REBEKAH FINK - US BANK
PO BOX 5000
GREAT FALLS, MT 59403
(406) 455-1072

b

The form in which applications should be submitted and information and materials they should include

CONTACT ABOVE REPRESENTATIVE

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

CHARITABLE AND EDUCATIONAL PURPOSES WITHIN MONTANA CONCENTRATING IN THE GREAT FALLS AREA

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	59,943
b Approved for future payment				
Total			3b	

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	32,701	
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	53,187	
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).				85,888	
13 Total. Add line 12, columns (b), (d), and (e).			13		85,888

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

*****	2013-04-10	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
Signature of officer or trustee	Date	Title	

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 ☐	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

(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)
109 WINDSTREAM CORP		2011-02-01	2012-01-17
80 TYCO INTERNATIONAL LTD		2011-10-12	2012-01-20
2 APPLE COMPUTER INC		2008-02-22	2012-02-23
96 ILLINOIS TOOL WKS INC			2012-02-23
25000 TARGET CORP 5 875% 3/01/12		2002-05-29	2012-03-01
17 CLIFFS NATURAL RESOURCES INC		2010-03-24	2012-03-15
100 EATON CORP			2012-03-15
7 APPLE COMPUTER INC			2012-03-20
20000 WAL MART STORES INC 5 000% 4/05/12		2007-12-17	2012-04-05
150 CISCO SYS INC			2012-05-02
15 ECOLAB INC			2012-07-03
107 DISCOVERY COMMUNICATIONS INC CL A		2011-10-12	2012-07-12
25000 F N M A M T N 1 150% 2/28/17		2012-03-08	2012-07-12
ENRON CORP			2012-07-24
80 DOVER CORP		2011-10-12	2012-08-07
23 EXPRESS SCRIPTS HLDGS C		2011-10-12	2012-08-07
43 EXPRESS SCRIPTS HLDGS C		2011-03-07	2012-08-07
321 FIFTH THIRD BANCORP		2011-10-12	2012-08-07
190 INTEL CORP		2001-10-19	2012-08-07
85 J P MORGAN CHASE & CO			2012-08-07
40 J P MORGAN CHASE & CO		2009-03-31	2012-08-07
4 J P MORGAN CHASE & CO		2009-08-07	2012-08-07
126 MACYS INC		2011-10-12	2012-08-07
44 NOBLE ENERGY INC		2011-10-12	2012-08-07
128 ORACLE CORPORATION		2006-12-05	2012-08-07
55 PRUDENTIAL FINL INC		2011-03-07	2012-08-07
13 PRUDENTIAL FINL INC		2011-10-12	2012-08-07
59 QUALCOMM INC		2002-09-20	2012-08-07
7 QUALCOMM INC		2003-04-30	2012-08-07
104 WALGREEN COMPANY COMMON STOCK		2011-10-12	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CATERPILLAR INC		2011-02-01	2012-08-22
115 EATON CORP		2012-08-07	2012-08-22
949 411 NUVEEN SMALL CAP SELECT FD CL I		2003-04-14	2012-08-22
128 VERIZON COMMUNICATIONS			2012-08-22
25000 BARCLAYS BANK PLC 5 450% 9/12/12		2007-10-02	2012-09-12
VERITAS SOFTWARE CORP			2012-10-04
268 STAPLES INC COMMON STOCK		2012-08-07	2012-11-01
1563 406 NUVEEN MID CAP INDEX FUND CL I		2007-12-11	2012-11-02
777 798 NUVEEN SMALL CAP SELECT FD CL I		2006-12-20	2012-11-02
70 P N C FINANCIAL SERVICES GROUP INC		2012-07-03	2012-11-02
45000 F H L B DEB 3 375% 2/27/13			2012-11-27
2732 453 NUVEEN MID CAP INDEX FUND CL I			2012-11-27
820 037 NUVEEN SMALL CAP SELECT FD CL I			2012-11-27
50000 U S TREASURY NT 3 375% 11/30/12		2008-01-17	2012-11-27
75000 U S TREASURY NT 1 875% 6/30/15		2010-06-30	2012-11-27
BANK OF AMERICA CORP			2012-12-03
18 APPLE COMPUTER INC		2005-01-26	2012-12-18
69 COACH INC		2011-10-12	2012-12-18
134 E M C CORP MASS		2012-08-22	2012-12-18
125 E M C CORP MASS		2011-05-03	2012-12-18
90 MACYS INC		2012-08-22	2012-12-18
40 MCKESSON CORPORATION		2012-08-07	2012-12-18
2163 365 NUVEEN SMALL CAP SELECT FD CL I		2003-04-14	2012-12-18
125 VALERO ENERGY CORP		2012-08-07	2012-12-18
61 COVIDIEN PLC			2012-12-18
COUNTRYWIDE FINANCIAL CORPORATION			2012-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		1,424	-102
3,945		3,589	356
1,026		239	787
5,403		4,035	1,368
25,000		25,118	-118
1,202		1,226	-24
5,035		4,361	674
4,217		621	3,596
20,000		20,456	-456
2,944		2,730	214
1,025		359	666
5,328		4,375	953
24,950		25,000	-50
180			180
4,476		4,377	99
1,299		948	351
2,428		2,348	80
4,552		3,724	828
5,012		4,646	366
3,178		3,126	52
1,496		1,046	450
150		172	-22
4,657		3,611	1,046
3,930		3,650	280
4,029		2,412	1,617
2,925		3,472	-547
691		670	21
3,589		793	2,796
426		110	316
3,729		3,515	214

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)
1,580		1,755	-175
5,237		5,173	64
14,222		11,067	3,155
5,457		3,730	1,727
25,000		25,347	-347
12			12
3,093		3,564	-471
21,747		23,482	-1,735
11,527		11,239	288
4,145		4,345	-200
45,329		45,201	128
38,008		34,121	3,887
12,022		11,379	643
50,008		51,066	-1,058
77,991		75,220	2,771
3			3
9,555		644	8,911
4,079		4,290	-211
3,449		3,515	-66
3,217		3,484	-267
3,524		3,528	-4
3,995		3,540	455
28,535		25,218	3,317
4,249		3,624	625
3,548		3,181	367
434			434
			72

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	
			-102
			356
			787
			1,368
			-118
			-24
			674
			3,596
			-456
			214
			666
			953
			-50
			180
			99
			351
			80
			828
			366
			52
			450
			-22
			1,046
			280
			1,617
			-547
			21
			2,796
			316
			214

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			64
			3,155
			1,727
			-347
			12
			-471
			-1,735
			288
			-200
			128
			3,887
			643
			-1,058
			2,771
			3
			8,911
			-211
			-66
			-267
			-4
			455
			3,317
			625
			367
			434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHODAIR CHILDREN'S HOSPITAL PO BOX 5539 HELENA, MT 59604	NONE	PUBLIC	GENERAL SUPPORT	5,000
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59403	NONE	PUBLIC	GENERAL SUPPORT	5,000
AMERICAN DIABETES ASSOCIATION 3203 3RD AVENUE NORTH STE 203 BILLINGS, MT 59101	NONE	PUBLIC	GENERAL SUPPORT	2,500
CENTER FOR MENTAL HEALTH PO BOX 1653 GREAT FALLS, MT 59403	NONE	PUBLIC	GENERAL SUPPORT	1,633
CHILDREN'S ONCOLOGY CAMP FOUNDATION PO BOX 1450 MISSOULA, MT 59806	NONE	PUBLIC	GENERAL SUPPORT	2,500
EAGLE MOUNT - GREAT FALLS 9 3RD STREET NORTH STE 1 GREAT FALLS, MT 59401	NONE	PUBLIC	GENERAL SUPPORT	7,500
EASTER SEALSGOODWILL-NRM 4400 CENTRAL AVE GREAT FALLS, MT 59405	NONE	PUBLIC	GENERAL SUPPORT	5,000
FLORENCE CRITTENTON HOME 901 N HARRIS HELENA, MT 59601	NONE	PUBLIC	GENERAL SUPPORT	1,310
GREAT FALLS AMERICAN LEGION BBALL PO BOX 2768 GREAT FALLS, MT 59403	NONE	PUBLIC	GENERAL SUPPORT	1,500
INTERMOUNTAIN CHILDREN'S HOME 500 S LAMBORN ST HELENA, MT 59601	NONE	PUBLIC	GENERAL SUPPORT	5,000
MCLAUGHLIN RESEARCH INSTITUTE 1520 23RD ST SOUTH GREAT FALLS, MT 59405	NONE	PUBLIC	GENERAL SUPPORT	5,000
MT SCHOOL FOR THE DEAF & BLIND FDN PO BOX 6576 GREAT FALLS, MT 594066576	NONE	PUBLIC	GENERAL SUPPORT	4,500
NORTHWEST BURN FOUNDATION 1515 NW 52ND STREET STE A SEATTLE, WA 98107	NONE	PUBLIC	GENERAL SUPPORT	2,000
OVARIAN CANCER SURVIVORS FOUNDATION 416 COVENTRY COURT HELENA, MT 59601	NONE	PUBLIC	SCHOLARSHIP	2,500
PARIS GIBSON SQUARE MUSEUM OF ART 1400 1ST AVENUE NORTH GREAT FALLS, MT 59401	NONE	PUBLIC	GENERAL SUPPORT	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOTTISH RITE CHILDHOOD LANGUAGE CTR 1304 13TH STREET SOUTH GREAT FALLS,MT 59405	NONE	PUBLIC	GENERAL SUPPORT	4,000
UNIVERSITY OF GREAT FALLS 1301 20TH ST SOUTH GREAT FALLS,MT 59405	NONE	PUBLIC	GENERAL SUPPORT	2,500
Total  3a				59,943

TY 2012 Accounting Fees Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2012 Investments Corporate
Bonds Schedule****Name:** KINGSBURY MEMORIAL FOUNDATION 50217170**EIN:** 81-6078134

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P PREF STK INDX FD	38,944	41,165
PIMCO TOTAL RETURN FUND	129,082	125,075
OPPENHEIMER SR FLOAT RATE Y	12,908	12,955
TARGET CORP 5.875		
WAL MART STORES INC		
BARCLAYS BANK PLC 5.45		
NUVEEN HIGH INCOME BOND FD	12,908	13,110
CISCO SYSTEMS 2.900 11/17/2014	15,254	15,655
BARCLAYS BANK 06/10/2013	10,000	14,664
BARCLAYS BANK 04/10/2015	10,000	12,434
AMERICAN CENTY INTL BOND	26,495	27,421
DREIHAUS ACTIVE INCOME FUND	27,283	27,074
ISHARES BARCLAYS TIPS BOND	25,342	27,924
ISHARES JPMORGAN EM BOND	13,719	15,349
PACCAR FINL CORP 1.6 3/15/2017	25,110	25,392
BHP BILLION FIN 2.875 2/24/22	25,420	26,103

TY 2012 Investments Corporate
Stock Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170
EIN: 81-6078134

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	4,200	5,436
EMERSON ELEC CO	4,340	4,502
IBM CORP	3,597	3,448
APACHE CORP	4,840	8,007
APPLE INC	644	9,579
BANK OF AMERICA CORP	3,538	5,016
CISCO SYS INC		
PYXIS LONG SHORT EQUITY Z	15,909	15,922
ROWE T PRICE MID-CAP GROWTH FD	19,102	18,657
ECOLAB INC	2,291	7,118
EXELON CORPORATION	4,945	2,974
EXXON MOBIL CORP	6,276	14,367
GENERAL ELEC CO	16,676	10,726
GOOGLE INC	6,160	9,903
ILLINOIS TOOL WKS		
INTEL CORP	7,813	6,908
J P MORGAN CHASE & CO	7,494	7,431
JOHNSON & JOHNSON	7,582	9,744
MCDONALDS CORP	4,677	7,145
MICROSOFT CORP	7,469	7,345
ORACLE CORPORATION	4,967	9,296
PEPSICO INC	7,195	9,854
PFIZER INC	20,159	13,292
PRAXAIR INC	2,718	7,114
PROCTOR & GAMBLE CO	7,325	9,165
QUALCOMM INC	1,794	7,052
STATE STR CORP	5,325	7,052
TARGET CORPORATION	3,788	7,219
UNITED PARCEL SERVICE INC	4,076	5,456
UNITED TECHNOLOGIES CORP	5,734	10,415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	4,022	5,539
WAL MART STORES INC	5,518	7,846
WELLS FARGO & CO	6,522	8,887
3M CO	3,304	5,014
SCHLUMBERGER LTD	5,221	8,593
SPDR GOLD TRUST	15,541	15,554
T ROWE PRICE SC STOCK	16,408	15,934
ISHARES MSCI EMERGING MKTS	43,088	49,583
LAUDUS INTL MRKTMASTERS INV	73,805	81,211
COACH INC		
GOLDMAN SACHS GROUP INC	7,936	6,250
MASTERCARD INC CL A	3,423	7,369
ISHARES S&P PREF STK INDX FD		
CVS CAREMARK CORP	4,812	5,222
NIKE INC	4,499	5,160
ACCENTURE PLC CL A	3,253	3,325
COVIDIEN PLC	3,483	3,522
CLIFFS NATURAL RESOURCES INC		
DISNEY WALT CO	7,698	7,668
ROWE T PRICE MID-CAP VALUE FD	18,997	18,574
FREEPORT MCMORAN COPPER GOLD	3,677	3,420
GENERAL MILLS INC	4,854	5,659
STARBUCKS	5,226	10,190
IPATH DOW JONES UBS COMMODITY	47,302	38,207
SCOUT INTERNATIONAL FUND	75,607	81,852
BAXTER INTL INC	4,462	5,399
BOEING CO	3,579	4,145
BRISTOL MYERS SQUIBB CO	5,363	5,508
CATERPILLAR INC		
CHEVRON CORPORATION	4,721	5,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVERY COMMUNICATIONS INC		
DOVER CORP		
E M C CORPORATION		
EATON CORP		
EXPRESS SCRIPTS	2,596	3,402
FIFTH THIRD BANCORP		
GILEAD SCIENCES INC	3,612	6,537
MACYS INC		
NATIONAL OILWELL VARCO INC	2,233	2,051
NOBLE ENERGY INC		
OCCIDENTAL PETROLEUM CORP	3,645	3,371
P G E CORP	3,529	3,054
PRUDENTIAL FINANCIAL INC	4,378	4,533
CITIGROUP INC	4,138	5,380
ACE LTD	3,768	4,229
TYCO INTERNATIONAL LTD		
HIGHLAND LONG SHORT EQUITY Z		
NUVEEN MID CAP INDEX FUND	36,397	63,893
NUVEEN REAL ESTATE SECURITY CL	35,190	46,340
NUVEEN SMALL CAP SELECT FD	11,410	12,140
SPDR DJ WILSHIRE INTERNATIONAL	31,807	34,031
TFS MARKET NEUTRAL FUND	21,513	21,991
WINDSTREAM CORP		
WALLGREEN		

TY 2012 Investments Government Obligations Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

**US Government Securities - End of
Year Book Value:**

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

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

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

TY 2012 Other Assets Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BENBOW MINES LLP		1,522	1,008

TY 2012 Other Decreases Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Description	Amount
PURCHASED ACCRUED INTEREST	52

TY 2012 Other Increases Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Description	Amount
RECEIVED VS REPORTED SECURITIES PRIOR YR	237

TY 2012 Taxes Schedule**Name:** KINGSBURY MEMORIAL FOUNDATION 50217170**EIN:** 81-6078134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	118	0		0
FEDERAL ESTIMATES - PRINCIPAL	544	0		0
FOREIGN TAXES ON QUALIFIED FOR	391	391		0
FOREIGN TAXES ON NONQUALIFIED	67	67		0