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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▸ Do not enter social security numbers on this form as it may be made public.
▸ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
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) Room/suite
PO BOX 0634

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▸ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▸ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 1,255,474

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▸ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	29,437	29,223		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	32,131			
b	Gross sales price for all assets on line 6a 416,099				
7	Capital gain net income (from Part IV, line 2)		32,131		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,482			
12	**Total.** Add lines 1 through 11	63,050	61,354		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	16,148	14,533		1,615
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)	459	459		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	18,107	14,992	0	3,115
25	Contributions, gifts, grants paid	64,000			64,000
26	**Total expenses and disbursements.** Add lines 24 and 25	82,107	14,992	0	67,115
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-19,057			
b	**Net investment income** (if negative, enter -0-)		46,362		
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	587	501	501
2	Savings and temporary cash investments	56,472	51,364	51,364
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	750	0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	903,538	736,369	845,898
c	Investments—corporate bonds (attach schedule)	208,341	134,864	127,170
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		226,732	229,144
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,522	2,239	1,397
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,171,210	1,152,069	1,255,474
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	1,171,210	1,152,069	
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)	1,171,210	1,152,069	
31	**Total liabilities and net assets/fund balances**(see instructions)	1,171,210	1,152,069	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,171,210
2	Enter amount from Part I, line 27a	2	-19,057
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,152,153
5	Decreases not included in line 2 (itemize) ▶	5	84
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,152,069

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	32,131
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	108,054	1,357,013	0 079626
2013	63,871	2,161,370	0 029551
2012	62,965	1,292,397	0 04872
2011	67,488	1,308,200	0 051588
2010	52,916	1,248,599	0 04238

2	**Total** of line 1, column (d).	2	0 251865
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 050373
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,291,846
5	Multiply line 4 by line 3.	5	65,074
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	464
7	Add lines 5 and 6.	7	65,538
8	Enter qualifying distributions from Part XII, line 4.	8	67,115

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	464
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	464
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	464
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 488		
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	488
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	24
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 24 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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) 464-3580

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☑ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,275,431
b	Average of monthly cash balances.	1b	36,088
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,311,519
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	1,311,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,673
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,291,846
6	**Minimum investment return.** Enter 5% of line 5.	6	64,592

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	64,592
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 464		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	464
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,128
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,128
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	64,128

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	67,115
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	67,115
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	464
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	66,651

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					64,128
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	3,903				
f **Total** of lines 3a through e.		3,903			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 67,115					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					64,128
e Remaining amount distributed out of corpus		2,987			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,890			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		6,890			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	3,903				
e Excess from 2015. . . .	2,987				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 address 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				64,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	29,437	
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	32,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a TAX REFUND			14	1,482	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				63,050	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 63,050

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-05-05 | ******

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		2016-05-05	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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)
23 SPDR GOLD TRUST		2015-01-02	2015-01-14
279 33 ROWE T PRICE INTL FDS INC INTL BD FD		2014-04-23	2015-01-15
198 255 LS OPPORTUNITY		2014-06-26	2015-01-15
27 COVIDIEN PLC		2012-08-07	2015-01-27
339 751 ROWE T PRICE INTL FDS INC INTL BD FD		2014-04-23	2015-02-02
399 042 LS OPPORTUNITY			2015-02-02
812 MEDTRONIC PLC		2015-01-27	2015-02-05
23 SPDR GOLD TRUST		2015-01-02	2015-02-13
614 251 OPPENHEIMER SENIOR FLOATING RATE I			2015-03-04
286 369 ROWE T PRICE INTL FDS INC INTL BD FD		2014-04-23	2015-03-04

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		1	
2,494		2,725	-231
2,476		2,623	-147
2,936		1,407	1,529
3,003		3,311	-308
4,992		5,266	-274
61		62	-1
1		1	
5,006		5,157	-151
2,489		2,789	-300

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	
			-231
			-147
			1,529
			-308
			-274
			-1
			-151
			-300

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)
295 508 SCOUT INTERNATIONAL FUND			2015-03-04
385 803 LS OPPORTUNITY		2014-07-07	2015-03-04
25 CITIGROUP INC		2012-08-22	2015-03-12
1 GOOGLE INC CL C		2012-01-20	2015-03-12
50 MARATHON OIL CORPORATION		2014-04-23	2015-03-12
25 ORACLE CORPORATION		2007-01-31	2015-03-12
591 017 ROWE T PRICE INTL FDS INC INTL BD FD		2014-04-23	2015-03-12
151 883 SCOUT INTERNATIONAL FUND		2010-09-28	2015-03-12
464 756 LS OPPORTUNITY			2015-03-12
26 SPDR GOLD TRUST		2015-01-02	2015-03-13

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)
9,973		9,066	907
5,012		5,081	-69
1,340		761	579
553		293	260
1,283		1,833	-550
1,039		427	612
5,018		5,756	-738
5,058		4,632	426
6,060		6,029	31
1		1	

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	
			907
			-69
			579
			260
			-550
			612
			-738
			426
			31

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)
43 SOUTHWEST AIRLINES CO		2014-03-24	2015-03-18
13 SOUTHWEST AIRLINES CO		2014-02-20	2015-03-18
117 MARATHON OIL CORPORATION		2014-04-23	2015-04-01
123 MARATHON OIL CORPORATION		2013-04-12	2015-04-01
41 PFIZER INC COMMON STOCK		2001-10-19	2015-04-06
16 WAL MART STORES INC		2007-01-18	2015-04-07
348 432 ABERDEEN FDS EMRGN		2013-05-08	2015-04-08
394 737 GOLDMAN SACHS COMM STRAT INS			2015-04-08
10 MERCK AND CO INC		2013-01-23	2015-04-08
5 MONSANTO CO		2013-03-01	2015-04-08

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)
1,941		1,007	934
587		279	308
3,132		4,290	-1,158
3,292		4,006	-714
1,418		1,733	-315
1,296		779	517
5,056		5,739	-683
1,461		2,338	-877
576		427	149
585		507	78

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	
			934
			308
			-1,158
			-714
			-315
			517
			-683
			-877
			149
			78

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)
16 PG E CORP		2011-05-03	2015-04-08
5 PEPSICO INC		2006-04-04	2015-04-08
5 PROCTER & GAMBLE CO		2006-04-04	2015-04-08
289 352 ROWE T PRICE INTL FDS INC INTL BD FD		2014-04-23	2015-04-08
167 617 T ROWE PRICE MID CAP VALUE FD INC			2015-04-08
143 678 SCOUT INTERNATIONAL FUND		2010-09-28	2015-04-08
482 3 LS OPPORTUNITY			2015-04-08
10000 BARCLAYS 5YR SPX KI 4/10/15		2010-04-06	2015-04-10
30 SPDR GOLD TRUST		2015-01-02	2015-04-10
5 BOEING CO		2011-10-12	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		743	115
480		289	191
413		291	122
2,503		2,817	-314
5,007		4,670	337
4,997		4,382	615
6,299		6,001	298
19,693		10,000	9,693
1		1	
765		325	440

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	
			115
			191
			122
			-314
			337
			615
			298
			9,693
			440

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 EXPRESS SCRIPTS HLDGS C		2011-10-12	2015-04-15
22 GILEAD SCIENCES INC		2011-10-12	2015-04-15
3 GOLDMAN SACHS GROUP INC		2010-02-01	2015-04-15
15 PG E CORP		2011-05-03	2015-04-15
22 PROCTER & GAMBLE CO			2015-04-15
355 712 ROWE T PRICE INTL FDS INC INTL BD FD			2015-04-15
83 445 T ROWE PRICE MID CAP VALUE FD INC		2013-03-07	2015-04-15
143 349 SCOUT INTERNATIONAL FUND		2010-09-28	2015-04-15
349 406 ABERDEEN FDS EMRGN		2013-05-08	2015-04-21
20 MC DONALD'S CORP		2008-12-09	2015-04-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
437		206	231
2,283		446	1,837
596		478	118
787		696	91
1,841		1,237	604
3,073		3,450	-377
2,521		2,196	325
5,022		4,372	650
5,028		5,755	-727
1,901		1,194	707

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	
			231
			1,837
			118
			91
			604
			-377
			325
			650
			-727
			707

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)
9 MERCK AND CO INC		2013-01-23	2015-04-21
4 MOHAWK INDS INC COM		2014-03-25	2015-04-21
15 PG E CORP		2011-05-03	2015-04-21
101 098 SCOUT INTERNATIONAL FUND		2010-09-28	2015-04-21
593 12 NUVEEN HIGH INCOME BOND FD CL I		2013-03-07	2015-04-29
886 525 NUVEEN STRATEGIC INCOME I		2014-10-21	2015-04-29
925 926 P I M C O FDS TOTAL RETURN FD			2015-04-29
0219 GOOGLE INC CL C		2012-01-20	2015-05-07
348 918 ABERDEEN FDS EMRGN		2013-05-08	2015-05-08
116 861 T ROWE PRICE MID CAP VALUE FD INC		2013-03-07	2015-05-08

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)
517		384	133
719		553	166
779		696	83
3,519		3,083	436
4,994		5,504	-510
9,973		10,089	-116
9,972		10,393	-421
12		6	6
5,063		5,747	-684
3,533		3,076	457

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	
			133
			166
			83
			436
			-510
			-116
			-421
			6
			-684
			457

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)
143 349 SCOUT INTERNATIONAL FUND		2010-09-28	2015-05-08
30 SPDR GOLD TRUST		2015-01-02	2015-05-14
30 SPDR GOLD TRUST		2015-01-02	2015-06-12
10 EXPRESS SCRIPTS HLDGS C		2011-10-12	2015-06-18
365 764 ABERDEEN FDS EMRGN		2013-05-08	2015-06-22
50 IPATH DOW JONES UBS COMMODITY		2013-02-07	2015-06-22
72 844 SCOUT INTERNATIONAL FUND		2010-09-28	2015-06-22
1 SECURITY LITIGATION		1911-11-11	2015-06-29
551 876 ABERDEEN FDS EMRGN			2015-07-01
7 BOEING CO		2011-10-12	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,082		4,372	710
1		1	
1		1	
895		412	483
5,062		6,024	-962
1,407		2,104	-697
2,542		2,222	320
239			239
7,500		8,908	-1,408
984		455	529

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	
			710
			483
			-962
			-697
			320
			239
			-1,408
			529

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)
15 DOW CHEM CO		2013-05-08	2015-07-01
644 33 GOLDMAN SACHS COMM STRAT INS			2015-07-01
2 GOOGLE INC CL C			2015-07-01
35 INTEL CORP			2015-07-01
7 MC DONALD'S CORP		2008-12-09	2015-07-01
10 MERCK AND CO INC		2013-01-23	2015-07-01
456 204 NUVEEN STRATEGIC INCOME I			2015-07-01
15 PG E CORP		2011-05-03	2015-07-01
472 59 P I M C O FDS TOTAL RETURN FD			2015-07-01
10 PROCTER & GAMBLE CO		2005-01-05	2015-07-01

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)
778		519	259
2,455		3,784	-1,329
1,043		583	460
1,051		847	204
667		418	249
576		427	149
5,000		5,190	-190
739		696	43
4,991		5,295	-304
793		556	237

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	
			259
			-1,329
			460
			204
			249
			149
			-190
			43
			-304
			237

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)
10 PRUDENTIAL FINL INC		2011-10-12	2015-07-01
148 412 SCOUT INTERNATIONAL FUND		2010-09-28	2015-07-01
15 STARBUCKS CORP		2010-10-18	2015-07-01
10 STRYKER CORP		2014-06-19	2015-07-01
320 102 TCW EMERGING MARKETS INCOME FUND			2015-07-01
26 266 VANGUARD 500 INDEX ADMIRAL		2014-03-03	2015-07-01
10 WELLS FARGO & CO NEW		2004-11-15	2015-07-01
39 SPDR GOLD TRUST		2015-01-02	2015-07-08
5 MERCK AND CO INC		2013-01-23	2015-07-10
183 824 ABERDEEN FDS EMRGN		2013-05-01	2015-07-17

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)
891		515	376
5,021		4,527	494
807		206	601
960		855	105
2,503		2,703	-200
5,036		4,484	552
568		312	256
2		1	1
290		213	77
2,496		2,943	-447

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	
			376
			494
			601
			105
			-200
			552
			256
			1
			77
			-447

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)
25 BAXTER INTL INC		2011-10-12	2015-07-17
3 GOOGLE INC CL A		2012-01-20	2015-07-17
25 ISHARES JPMORGAN USD EMERG ETF		2014-09-05	2015-07-17
40 ISHARES JPMORGAN USD EMERG ETF		2011-12-07	2015-07-17
10 J P MORGAN CHASE & CO		2011-02-01	2015-07-17
5 MC DONALD'S CORP		2008-12-09	2015-07-17
26 MERCK AND CO INC		2013-01-23	2015-07-17
469 925 P I M C O FDS TOTAL RETURN FD		2013-02-07	2015-07-17
10 PEPSICO INC			2015-07-17
5 PRUDENTIAL FINL INC		2011-10-12	2015-07-17

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)
933		760	173
2,085		881	1,204
2,742		2,888	-146
4,387		4,381	6
690		456	234
487		298	189
1,528		1,110	418
5,000		5,258	-258
964		548	416
442		258	184

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	
			173
			1,204
			-146
			6
			234
			189
			418
			-258
			416
			184

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)
10 SCHLUMBERGER LTD			2015-07-17
73 078 SCOUT INTERNATIONAL FUND		2010-09-28	2015-07-17
6 3M CO		2003-01-17	2015-07-17
18 VERIZON COMMUNICATIONS			2015-07-17
191 865 ABERDEEN FDS EMRGN		2013-05-01	2015-07-29
32 BAXALTA INC W I		2011-10-12	2015-07-29
37 DOW CHEM CO		2013-05-08	2015-07-29
32 INTEL CORP		2013-05-01	2015-07-29
18 MICROSOFT CORP		2001-10-19	2015-07-29
311 333 NUVEEN HIGH INCOME BOND FD CL I			2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		776	63
2,493		2,229	264
940		378	562
856		613	243
2,525		3,072	-547
997		790	207
1,743		1,281	462
927		769	158
840		517	323
2,509		2,883	-374

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	
			63
			264
			562
			243
			-547
			207
			462
			158
			323
			-374

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)
230 415 NUVEEN STRATEGIC INCOME I		2014-10-15	2015-07-29
10 PRUDENTIAL FINL INC		2011-10-12	2015-07-29
75 438 SCOUT INTERNATIONAL FUND		2010-09-28	2015-07-29
10 TARGET CORP			2015-07-29
39 SPDR GOLD TRUST		2015-01-02	2015-08-07
39 SPDR GOLD TRUST		2015-01-02	2015-09-04
20 INTEL CORP		2013-05-01	2015-09-08
24 ISHARES BARCLAYS TIPS BOND ETF			2015-09-08
645 161 NUVEEN HIGH INCOME BOND FD CL I			2015-09-08
468 165 NUVEEN STRATEGIC INCOME I		2014-10-15	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,505		2,608	-103
897		515	382
2,498		2,301	197
813		311	502
1		1	
1		1	
588		480	108
2,650		2,738	-88
5,006		5,966	-960
5,000		5,300	-300

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	
			-103
			382
			197
			502
			108
			-88
			-960
			-300

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)
25 PFIZER INC COMMON STOCK		2001-10-19	2015-09-08
15 TARGET CORP		2014-08-21	2015-09-08
25 E O G RES INC		2015-04-01	2015-09-09
100 IPATH DOW JONES UBS COMMODITY			2015-09-29
4 MOHAWK INDS INC COM		2014-03-25	2015-09-29
238 095 NUVEEN STRATEGIC INCOME I		2014-10-15	2015-09-29
334 608 P I M C O FDS TOTAL RETURN FD		2013-02-07	2015-09-29
900 747 TCW EMERGING MARKETS INCOME FUND			2015-09-29
39 SPDR GOLD TRUST		2015-01-02	2015-10-05
49 BAXALTA INC W I		2011-10-12	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
807		1,057	-250
1,171		912	259
1,924		2,303	-379
2,428		4,045	-1,617
707		553	154
2,490		2,695	-205
3,500		3,744	-244
6,756		7,278	-522
1		1	
1,598		1,209	389

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	
			-250
			259
			-379
			-1,617
			154
			-205
			-244
			-522
			389

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)
56 BAXTER INTL INC		2011-10-12	2015-10-16
283 401 ABERDEEN FDS EMRGN		2013-05-01	2015-10-22
5 GILEAD SCIENCES INC		2011-10-12	2015-10-22
6 MC DONALD'S CORP		2008-12-09	2015-10-22
660 502 NUVEEN HIGH INCOME BOND FD CL I			2015-10-22
16 PFIZER INC COMMON STOCK		2001-10-19	2015-10-22
347 633 SCOUT INTERNATIONAL FUND		2010-09-28	2015-10-22
10 STARBUCKS CORP		2010-10-18	2015-10-22
10 EMERSON ELEC CO		2014-05-23	2015-10-26
363 786 NUVEEN STRATEGIC INCOME I		2014-10-15	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,884		1,703	181
3,537		4,537	-1,000
510		101	409
661		358	303
5,000		6,003	-1,003
530		676	-146
10,982		10,603	379
611		138	473
480		666	-186
3,878		4,118	-240

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	
			181
			-1,000
			409
			303
			-1,003
			-146
			379
			473
			-186
			-240

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)
802 854 NUVEEN STRATEGIC INCOME I			2015-10-26
39 SPDR GOLD TRUST		2015-01-02	2015-11-04
112 HP INC		2014-03-06	2015-11-09
112 HEWLETT PACKARD ENTERPRIS WI		2014-03-06	2015-11-09
1009 745 ABERDEEN FDS EMRGN			2015-11-24
85 252 GOLDMAN SACHS COMM STRAT INS			2015-11-24
1192 533 NUVEEN HIGH INCOME BOND FD CL I		2012-11-27	2015-11-24
5 PRUDENTIAL FINL INC		2011-10-12	2015-11-24
5 STRYKER CORP		2014-06-19	2015-11-24
3 3M CO		2003-01-17	2015-11-24

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)
8,558		9,000	-442
1		1	
1,559		1,601	-42
1,582		1,760	-178
12,279		14,926	-2,647
1,014		1,988	-974
8,729		10,697	-1,968
430		258	172
481		427	54
474		189	285

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	
			-442
			-42
			-178
			-2,647
			-974
			-1,968
			172
			54
			285

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)
39 SPDR GOLD TRUST		2015-01-02	2015-12-03
5 DISNEY WALT CO		2012-08-07	2015-12-07
58 ISHARES CORE MSCI EMERGING MKTS ETF			2015-12-07
10 LOWES COMPANIES INC		2014-08-29	2015-12-07
10 PEPSICO INC		2004-02-23	2015-12-07
56 357 T ROWE PRICE SMALL CAP STOCK FD 65		2013-03-07	2015-12-07
10 SPDR GOLD TRUST		2014-12-10	2015-12-07
20 VANGUARD GLBL EX US REAL ESTATE ETF		2014-12-10	2015-12-07
75 VANGUARD GLBL EX US REAL ESTATE ETF		2014-10-15	2015-12-07
10 XILINX INC		2014-09-25	2015-12-07

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		1	
569		250	319
2,351		3,006	-655
762		524	238
1,007		519	488
2,467		2,123	344
1,028		1,181	-153
1,046		1,107	-61
3,924		3,935	-11
485		429	56

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	
			319
			-655
			238
			488
			344
			-153
			-61
			-11
			56

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)
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)
			21,905

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MT SCHOOL FOR THE DEAF & BLIND FDN PO BOX 6576 GREAT FALLS, MT 59406	NONE	PC	GENERAL OPERATING	4,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PARKWAY 115 GREEN VALLEY, NV 89014	NONE	PC	GENERAL OPERATING	2,500
SHODAIR CHILDREN'S HOSPITAL PO BOX 5539 HELENA, MT 59604	NONE	PC	GENERAL OPERATING	2,500
SPECIAL OLYMPICS MONTANA PO BOX 3507 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	7,000
AMERICAN DIABETES ASSOCIATION 3203 3RD AVENUE NORTH STE 203 BILLINGS, MT 59101	NONE	PC	GENERAL OPERATING	2,500
BENEFIS HEALTHCARE FOUNDATION PO BOX 7008 GREAT FALLS, MT 59406	NONE	PC	GENERAL OPERATING	500
CENTER FOR MENTAL HEALTH PO BOX 1653 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	4,500
CHILDREN'S ONCOLOGY CAMP FOUNDATION PO BOX 1450 MISSOULA, MT 59806	NONE	PC	GENERAL OPERATING	5,000
EAGLE MOUNT - GREAT FALLS 9 3RD STREET NORTH STE 1 GREAT FALLS, MT 59401	NONE	PC	GENERAL OPERATING	7,000
EASTER SEALSGOODWILL-NRM 4400 CENTRAL AVE GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	7,000
FLORENCE CRITTENTON HOME 901 N HARRIS HELENA, MT 59601	NONE	PC	GENERAL OPERATING	1,000
GREAT FALLS AMERICAN LEGION BBALL PO BOX 2768 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	1,500
INTERMOUNTAIN CHILDREN'S HOME 500 SLAMBORN HELENA, MT 59457	NONE	PC	GENERAL OPERATING	3,000
MCLAUGHLIN RESEARCH INSTITUTE 1520 23RD ST SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	3,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1629 AVE D STE 2-C BILLINGS, MT 59102	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				64,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OVARIAN CANCER SURVIVORS FOUNDATION 416 COVENTRY COURT HELENA, MT 59601	NONE	PC	GENERAL OPERATING	2,500
PARIS GIBSON SQUARE MUSEUM OF ART 1400 1ST AVENUE NORTH GREAT FALLS, MT 59401	NONE	PC	GENERAL OPERATING	2,500
SCOTTISH RITE CHILDHOOD LANGUAGE CTR 1304 13TH STREET SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	5,000
UNIVERSITY OF GREAT FALLS 1301 20TH ST SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	500
Total . . . . ▶ **3a**				64,000

TY 2015 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 2015 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		
PIMCO TOTAL RETURN FUND	25,663	23,094
OPPENHEIMER SR FLOAT RATE Y	28,595	26,490
NUVEEN HIGH INCOME BOND FD		
ISHARES BARCLAYS TIPS BOND	27,591	27,420
ISHARES JPMORGAN EM BOND		
PACCAR FINL CORP 1.6 3/15/2017	25,111	25,050
ISHARES CORE MSCI EAFE ETF	18,423	17,238
ISHARES CORE MSCI EMERGING MKT	9,481	7,878

TY 2015 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
EMERSON ELEC CO	4,673	4,305
APPLE INC	644	13,263
BANK OF AMERICA CORP	2,393	2,861
MARATHON OIL CORP		
T ROWE PRICE MID-CAP GROWTH FD	37,687	45,952
ECOLAB INC	4,910	5,147
EXXON MOBIL CORP	2,956	6,548
GENERAL ELEC CO	5,740	6,915
GOOGLE INC		
INTEL CORP	1,844	2,756
J P MORGAN CHASE & CO	4,807	7,263
JOHNSON & JOHNSON	5,596	9,142
MCDONALDS CORP	2,409	5,080
MICROSOFT CORP	3,017	6,658
ORACLE CORPORATION	1,691	3,616
PEPSICO INC	3,516	6,994
PFIZER INC	5,364	5,810
PRAXAIR INC	1,575	3,482
PROCTOR & GAMBLE CO	2,875	4,129
QUALCOMM INC	1,544	3,649
STATE STR CORP	2,272	4,247
TARGET CORPORATION	3,461	5,881
UNITED TECHNOLOGIES CORP	3,197	5,764
VERIZON COMMUNICATIONS	3,409	5,084
WAL MART STORES INC	1,531	1,778
WELLS FARGO & CO	4,003	8,426
3M CO	2,422	6,026
SCHLUMBERGER LTD	1,542	3,488
SPDR GOLD TRUST		
T ROWE PRICE SC STOCK	28,207	30,024

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAUDUS INTL MRKTMASTERS INV	57,564	67,656
GOLDMAN SACHS GROUP INC	1,275	1,442
MASTERCARD INC CL A	1,597	6,815
ACCENTURE PLC CL A	3,253	5,225
COVIDIEN PLC		
MERCK & CO INC		
DISNEY WALT CO	3,499	7,356
T ROWE PRICE MID-CAP VALUE FD	30,065	29,924
STARBUCKS CORP	2,076	9,065
IPATH DOW JONES UBS COMMODITY		
SCOUT INTERNATIONAL FUND		
BAXTER INTL INC	25,214	24,851
BOEING CO	2,343	5,205
DOW CHEM CO		
MONSANTO CO	2,036	1,970
ABERDEEN FDS EMERGN MKT INSTL		
LOOMIS SAYLES STRATEGIC ALPHA	40,673	37,592
ROBECO BOSTON PARTNERS LS RSCH	49,660	56,745
EXPRESS SCRIPTS		
GILEAD SCIENCES INC	548	2,732
P G E CORP	696	798
PRUDENTIAL FINANCIAL INC	1,288	2,035
CITIGROUP INC	2,617	4,451
ACE LTD	2,021	3,506
NUVEEN REAL ESTATE SECURITY CL	42,659	56,611
ABBVIE INC	5,675	5,569
ANADARKO PETROLEUM CORP		
ATT&T INC	2,107	2,065
BAIRD AGGREGATE BOND FD INSTL	63,500	62,460
BARCLAYS 5YR SPX KI 4/10/15		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL CORP	2,756	2,526
CAUSEWAY EMERGING MARKETS INST	31,000	24,262
COMCAST CORP CL A	2,578	2,539
FEDERATED INST HI YLD BD FD	34,500	30,702
FIDELITY INVT TR AD INTL DISCI	46,750	46,308
GLENMEDE SC EQUITY PORT ADV	7,500	7,294
GOLDMAN SACHS COMM STRAT INS	3,667	1,738
HEWLETT PACKARD CO		
INVESCO LTD	3,015	2,812
LOWES CO INC	4,307	6,844
LS OPPORTUNITY		
MOHAWK INDS INC	2,852	3,788
MORGAN STANLEY	2,475	2,481
NRG ENERGY INC	2,988	1,248
NUVEEN STRATEGIC INCOME I		
OCCIDENTAL PETROLEUM CORP	5,367	3,989
PNC FINANCIAL SERVICES GROUP	5,054	5,242
SOUTHWEST AIRLINES		
STRYKER CORP	3,290	3,811
T ROWE PRICE GROWTH STOCK	22,000	21,986
T ROWE PRICE INTL BOND FUND		
T ROWE PRICE INTL GR&INC FD	37,750	32,951
TCW EMERGING MARKETS INCOME FD		
VANGUARD 500 INDEX ADMIRAL	24,516	25,689
VANGUARD GLBL EX US REAL ESTAT		
VANGUARD REIT ETF	6,684	7,335
XILINX INC	3,669	3,992

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TY 2015 Investments - Other Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A	AT COST	1,651	6,224
ALPHABET INC CL C	AT COST	1,056	4,553
ANADARKO PETROLEUM CORP	AT COST	4,537	2,672
CALVERT SHORT DURATION INCOME	AT COST	20,000	19,678
CAMBIAR INTL EQUITY FUND INS	AT COST	17,400	17,100
CARDINAL HEALTH INC	AT COST	6,003	6,338
CISCO SYSTEMS INC	AT COST	4,388	4,209
COCA COLA COMPANY	AT COST	1,219	1,289
COSTCO WHSL CORP	AT COST	3,187	3,553
CVS HEALTH CORPORATION	AT COST	2,213	2,249
E O G RES INC	AT COST	3,961	3,044
ISHARES S P U S PREFERRED STO	AT COST	28,645	29,332
JOHN DEERE MTN 1.950% 12	AT COST	25,245	25,106
JOHN HANCOCK II GL ABS RE I	AT COST	6,500	5,976
MEDTRONIC PLC	AT COST	6,300	6,384
MYLAN NV	AT COST	2,710	2,487
NEUBERGER BERMAN LONG SH INS	AT COST	11,500	10,913
NIKE INC	AT COST	4,436	5,625
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	46,500	44,714
SEMPRA ENERGY	AT COST	2,477	2,256
SPDR GOLD SHARES ETF	AT COST	3,284	2,942
THE PRICELINE GROUP INC	AT COST	5,020	5,100
VANGUARD MID CAP INDEX ADM	AT COST	18,500	17,400

TY 2015 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	1,522	680
ACCRUED INCOME		717	717

TY 2015 Other Decreases Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Description	Amount
COST BASIS ADJUSTMENT	84

TY 2015 Other Income Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2014 FEDERAL REFUND	1,482	0	

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TY 2015 Taxes Schedule

Name: KINGSBURY MEMORIAL FOUNDATION 50217170

EIN: 81-6078134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	437	437		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0