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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

2016

Open to Public Inspection

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

Name of foundation
KINGSBURY MEMORIAL FOUNDATION

A Employer identification number
81-6078134

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | Room/suite

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)*▶$ 1,256,393

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	29,388	29,126		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,115			
	b	Gross sales price for all assets on line 6a 293,411				
	7	Capital gain net income (from Part IV, line 2)		19,115		
	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)	-598	-598		
	12	**Total.** Add lines 1 through 11	47,905	47,643		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,459	13,913		1,546
	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)	856	416		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	17,815	14,329	0	3,046
	25	Contributions, gifts, grants paid	60,650			60,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,465	14,329	0	63,696
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,560			
	b	**Net investment income** (if negative, enter -0-)		33,314		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	501	525	525
	2	Savings and temporary cash investments	51,364	51,975	51,975
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	736,369	678,963	821,251
	c	Investments—corporate bonds (attach schedule)	134,864	377,556	371,289
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	227,717	10,387	9,950
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	717	1,403	1,403
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,151,532	1,120,809	1,256,393
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	1,151,532	1,120,809	
	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)	1,151,532	1,120,809	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,151,532	1,120,809	

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	1,151,532
2	Enter amount from Part I, line 27a	2	-30,560
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,120,972
5	Decreases not included in line 2 (itemize) ▶	5	163
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,120,809

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	19,115
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	66,651	1,291,846	0 051594
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

2	**Total** of line 1, column (d)	2	0 261079
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 052216
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,222,970
5	Multiply line 4 by line 3	5	63,859
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	333
7	Add lines 5 and 6	7	64,192
8	Enter qualifying distributions from Part XII, line 4 , ...	8	63,696

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	666
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	666
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	666
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	464		
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	464
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	202
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 2017 estimated tax** ▶ 0	**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 2016 or the taxable year beginning in 2016 (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☑ No			
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	Title, and average hours per week **(b)** 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	1,206,556
b	Average of monthly cash balances.		1b	35,038
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,241,594
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	1,241,594
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	18,624
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,222,970
6	**Minimum investment return.** Enter 5% of line 5.		6	61,149

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	61,149
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 666		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	666
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	60,483
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	60,483
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	60,483

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	63,696
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	63,696
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	63,696

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					60,483
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	3,903				
e From 2015.	2,987				
f **Total** of lines 3a through e.		6,890			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 63,696					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					60,483
e Remaining amount distributed out of corpus		3,213			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,103			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		10,103			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	3,903				
d Excess from 2015. . . .	2,987				
e Excess from 2016. . . .	3,213				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				60,650
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	29,388	
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	19,115	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BENBOW MINES LLP			1	-598	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				47,905	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 47,905

(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

******	2017-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-05-01		P01251603
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)
29 SPDR GOLD TRUST		1901-01-01	2016-01-06
10 EOG RES INC COM		2015-04-01	2016-01-11
5 MONSANTO CO		2015-07-29	2016-01-11
20 PFIZER INC COM		2001-10-19	2016-01-11
13 SPDR GOLD TRUST		2014-12-22	2016-01-11
16 SPDR GOLD TRUST			2016-01-11
509 165 LAUDUS INTERNATIONAL MARKETMASTERS			2016-01-11
15 STARBUCKS CORP		2010-10-18	2016-01-11
10 STATE STREET CORP		2011-08-12	2016-01-11
10 COMCAST CORP CL A		2015-04-21	2016-01-20

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
637		921	-284
459		511	-52
613		845	-232
1,364		1,478	-114
1,679		1,805	-126
9,964		9,389	575
853		206	647
575		355	220
531		594	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-284
			-52
			-232
			-114
			-126
			575
			647
			220
			-63

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 EMERSON ELECTRIC CO			2016-01-20
25 ISHARES BARCLAYS TIPS BOND ETF			2016-01-20
55 ISHARES S P U S PREFERRED STOCK ETF		2010-11-03	2016-01-20
10 LOWES COMPANIES INC			2016-01-20
5 MONSANTO CO		2015-07-29	2016-01-20
10 MONSANTO CO		2013-03-01	2016-01-20
46 NRG ENERGY INC			2016-01-20
60 NRG ENERGY INC			2016-01-20
333 333 OPPENHEIMER SENIOR FLOATING RATE I			2016-01-20
19 ORACLE CORPORATION		2007-01-31	2016-01-20

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)
628		844	-216
2,762		2,930	-168
2,066		2,170	-104
682		492	190
441		511	-70
882		1,013	-131
413		1,155	-742
539		1,833	-1,294
2,490		2,625	-135
640		325	315

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	
			-216
			-168
			-104
			190
			-70
			-131
			-742
			-1,294
			-135
			315

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)
393 494 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-01-20
15 ISHARES BARCLAYS TIPS BOND ETF			2016-01-21
25 ISHARES S P U S PREFERRED STOCK ETF		2010-11-03	2016-01-21
25 ISHARES S P U S PREFERRED STOCK ETF		2010-11-03	2016-02-02
247 036 P I M C O FDS TOTAL RETURN FD		2013-02-07	2016-02-02
762 195 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-02-02
50 ISHARES S P U S PREFERRED STOCK ETF		2010-11-03	2016-02-11
247 525 P I M C O FDS TOTAL RETURN FD		2013-02-07	2016-02-11
271 592 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-02-11
20 VANGUARD REIT ETF		2014-10-15	2016-02-11

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)
7,343		6,981	362
1,650		1,721	-71
948		986	-38
957		986	-29
2,502		2,757	-255
14,718		13,521	1,197
1,801		1,973	-172
2,490		2,762	-272
4,910		4,818	92
1,432		1,485	-53

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	
			362
			-71
			-38
			-29
			-255
			1,197
			-172
			-272
			92
			-53

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)
75 EMERSON ELECTRIC CO		2012-02-23	2016-03-17
494 071 P I M C O FDS TOTAL RETURN FD		2013-02-07	2016-03-29
69 891 ROWE T PRICE MID CAP GROWTH FD INC			2016-03-29
492 854 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-03-29
46 MYLAN NV			2016-04-05
46 XILINX INC COM			2016-04-06
84 INVESCO LTD			2016-04-08
2 GOLDMAN SACHS GROUP INC		2010-02-01	2016-04-27
3 JOHNSON & JOHNSON		2015-04-15	2016-04-27
33 593 ROWE T PRICE MID CAP GROWTH FD INC			2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,103		3,829	274
5,025		5,504	-479
5,071		4,702	369
10,104		8,743	1,361
2,119		2,710	-591
2,159		2,042	117
2,487		3,015	-528
336		319	17
338		302	36
2,511		2,057	454

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	
			274
			-479
			369
			1,361
			-591
			117
			-528
			17
			36
			454

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)
62 767 T ROWE PRICE SMALL CAP STOCK FD		2013-03-07	2016-04-27
168 431 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-04-27
10 STARBUCKS CORP		2010-10-18	2016-04-27
5235 CALIFORNIA RESOURCES CORP		2014-08-29	2016-04-29
5 JOHNSON & JOHNSON		2015-04-15	2016-05-05
34 402 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-05-05
627 058 LAUDUS INTERNATIONAL MARKETMASTERS		2010-09-28	2016-05-05
7 STARBUCKS CORP		2010-10-18	2016-05-05
5 ECOLAB INC		2014-08-29	2016-05-09
10 J P MORGAN CHASE & CO		2011-02-01	2016-05-09

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)
2,507		2,364	143
3,507		2,988	519
569		138	431
1		1	
562		504	58
2,496		2,088	408
12,723		11,124	1,599
393		96	297
579		572	7
613		456	157

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	
			143
			519
			431
			58
			408
			1,599
			297
			7
			157

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)
4 JOHNSON & JOHNSON		2015-04-15	2016-05-09
34 345 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-05-09
38 81 T ROWE PRICE SMALL CAP STOCK FD		2013-03-07	2016-05-09
10 ANADARKO PETE CORP			2016-06-02
3 WALT DISNEY CO		2012-08-07	2016-06-02
5 ECOLAB INC		2014-08-29	2016-06-02
6 GOLDMAN SACHS GROUP INC		2010-02-01	2016-06-02
6 JOHNSON & JOHNSON		2015-04-15	2016-06-02
46 45 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-06-02
62 019 T ROWE PRICE SMALL CAP STOCK FD		2013-03-07	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		403	51
2,507		2,085	422
1,504		1,462	42
515		850	-335
295		150	145
591		572	19
955		956	-1
683		604	79
3,524		2,820	704
2,517		2,336	181

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	
			51
			422
			42
			-335
			145
			19
			-1
			79
			704
			181

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)
5 STARBUCKS CORP		2010-10-18	2016-06-02
4 STATE STREET CORP		2011-08-12	2016-06-02
5 WELLS FARGO & CO NEW		2004-11-15	2016-06-02
2 ACCENTURE PLC CL A		2012-05-02	2016-06-02
5 CALIFORNIA RES CORP			2016-06-09
5 COMCAST CORP CL A		2015-04-21	2016-06-14
2 JOHNSON & JOHNSON		2015-04-15	2016-06-14
2 MOHAWK INDS INC COM		2014-12-10	2016-06-14
10 ORACLE CORPORATION		2007-01-31	2016-06-14
5 PG&E CORP COM		2011-05-03	2016-06-14

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)
273		69	204
250		142	108
254		156	98
237		130	107
9		8	1
312		297	15
234		201	33
383		315	68
388		171	217
314		232	82

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	
			204
			108
			98
			107
			1
			15
			33
			68
			217
			82

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)
33 688 ROWE T PRICE MID CAP GROWTH FD INC		2013-03-01	2016-06-14
3 STRYKER CORP		2014-06-19	2016-06-14
10 VERIZON COMMUNICATIONS		2008-02-22	2016-06-14
4 ACCENTURE PLC CL A		2012-05-02	2016-06-14
5 ANADARKO PETE CORP		2014-03-25	2016-06-17
3 JOHNSON & JOHNSON			2016-06-17
3 3M CO			2016-06-17
3 UNITED TECHNOLOGIES CORP		2014-08-04	2016-06-17
4 ACCENTURE PLC CL A		2012-05-02	2016-06-17
3 ECOLAB INC		2013-11-21	2016-06-21

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)
2,493		2,045	448
346		256	90
530		333	197
472		260	212
274		415	-141
346		252	94
506		184	322
303		314	-11
468		260	208
357		323	34

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	
			448
			90
			197
			212
			-141
			94
			322
			-11
			208
			34

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)
3 JOHNSON & JOHNSON		2004-03-31	2016-06-21
5 LOWES COMPANIES INC		2014-07-01	2016-06-21
10 ORACLE CORPORATION		2007-01-31	2016-06-21
4 PG&E CORP COM		2011-05-03	2016-06-21
782 779 P I M C O FDS TOTAL RETURN FD		2013-02-07	2016-06-21
33 445 ROWE T PRICE MID CAP GROWTH FD INC			2016-06-21
62 236 T ROWE PRICE SMALL CAP STOCK FD			2016-06-21
5 VERIZON COMMUNICATIONS		2008-02-22	2016-06-21
196 232 NEUBERGER BERMAN LONG SH INS			2016-07-05
521 952 P I M C O FDS TOTAL RETURN FD		2013-02-07	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		151	198
392		242	150
398		171	227
251		186	65
7,992		8,719	-727
2,498		2,022	476
2,496		2,329	167
270		167	103
2,492		2,602	-110
5,423		5,814	-391

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	
			198
			150
			227
			65
			-727
			476
			167
			103
			-110
			-391

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)
20 08 ROWE T PRICE MID CAP GROWTH FD INC		2013-02-07	2016-07-05
3 APPLE COMPUTER INC		2005-01-26	2016-07-13
89 526 CAUSEWAY EMERGING MARKETS INSTL		2015-07-29	2016-07-13
396 855 CAUSEWAY EMERGING MARKETS INSTL			2016-07-13
3 ECOLAB INC		2013-11-21	2016-07-13
2 JOHNSON & JOHNSON		2004-03-31	2016-07-13
5 ORACLE CORPORATION		2007-01-31	2016-07-13
47 939 PRICE T ROWE GROWTH STK FD INC COM		2014-09-05	2016-07-13
32 472 ROWE T PRICE MID CAP GROWTH FD INC			2016-07-13
10 STARBUCKS CORP		2010-10-18	2016-07-13

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)
1,486		1,212	274
292		15	277
922		1,000	-78
4,088		5,131	-1,043
362		323	39
246		101	145
207		85	122
2,495		2,685	-190
2,494		1,951	543
567		138	429

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	
			274
			277
			-78
			-1,043
			39
			145
			122
			-190
			543
			429

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)
5 STATE STREET CORP		2011-08-12	2016-07-13
3 STRYKER CORP			2016-07-13
3 3M CO		2002-12-18	2016-07-13
5 VERIZON COMMUNICATIONS		2008-02-22	2016-07-13
5 XILINX INC COM		2014-08-29	2016-07-13
2 ACCENTURE PLC CL A		2012-05-02	2016-07-13
4 APPLE COMPUTER INC		2005-01-26	2016-07-15
47 737 PRICE T ROWE GROWTH STK FD INC COM			2016-07-15
1 THE PRICELINE GROUP INC		2015-11-09	2016-07-15
4 STARBUCKS CORP		2010-10-18	2016-07-15

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)
273		178	95
367		251	116
537		181	356
279		167	112
238		211	27
234		130	104
395		20	375
2,494		2,668	-174
1,333		1,317	16
230		55	175

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	
			95
			116
			356
			112
			27
			104
			375
			-174
			16
			175

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)
2 3M CO		2002-12-18	2016-07-15
3 ACCENTURE PLC CL A		2012-05-02	2016-07-15
1 PFIZER INC COM		1911-11-11	2016-07-18
372 301 T ROWE PRICE INTL GRINC FD			2016-08-12
2 SEMPRA ENERGY COM		2015-04-15	2016-08-12
2 3M CO		2002-12-18	2016-08-12
3 ACCENTURE PLC CL A		2012-05-02	2016-08-12
25000 BAXTER INTERNATIONAL 1 850% 6/15/18		2015-04-29	2016-09-14
129 668 FIDELITY INVT TR AD INTL DISCI			2016-09-20
40 ANADARKO PETE CORP			2016-09-26

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)
363		121	242
346		195	151
15			15
4,996		5,065	-69
215		218	-3
360		121	239
339		195	144
25,393		25,214	179
5,005		5,154	-149
2,363		3,271	-908

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	
			242
			151
			15
			-69
			-3
			239
			144
			179
			-149
			-908

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)
34 XILINX INC COM			2016-09-27
78 MORGAN STANLEY DEAN WITTER & CO			2016-10-05
10 STARBUCKS CORP		2010-10-18	2016-10-07
30 COMCAST CORP CL A		2014-12-10	2016-10-27
4 APPLE COMPUTER INC		2005-01-26	2016-11-04
10 CITIGROUP INC		2012-08-22	2016-11-04
4 WALT DISNEY CO		2012-08-07	2016-11-04
5 EOG RES INC COM		2015-04-01	2016-11-04
21 337 FIDELITY INVT TR AD INTL DISCI		2015-11-24	2016-11-04
112 21 FIDELITY INVT TR AD INTL DISCI			2016-11-04

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)
1,802		1,416	386
2,540		2,475	65
535		138	397
1,832		1,688	144
438		20	418
486		304	182
373		200	173
469		461	8
791		846	-55
4,162		4,723	-561

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	
			386
			65
			397
			144
			418
			182
			173
			8
			-55
			-561

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)
197 472 NEUBERGER BERMAN LONG SH INS		2015-04-08	2016-11-04
33 889 ROWE T PRICE MID CAP GROWTH FD INC		2013-01-23	2016-11-04
5 STATE STREET CORP		2011-08-12	2016-11-04
4 STERICYCLE INC COMMON STOCK		2016-03-17	2016-11-04
25 WELLS FARGO & CO NEW		2004-11-15	2016-11-04
19 465 ROWE T PRICE MID CAP GROWTH FD INC		2013-01-23	2016-11-15
60 ISHARES MSCI USA MIN VOLATILITY ETF			2016-12-06
272 374 NEUBERGER BERMAN LONG SH INS			2016-12-06
55 484 PRICE T ROWE GROWTH STK FD INC COM			2016-12-06
388 889 PRUDENTIAL SHORT DUR HI YLD INC Z		2015-03-04	2016-12-06

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)
2,498		2,615	-117
2,504		2,001	503
354		178	176
296		484	-188
1,126		780	346
1,511		1,149	362
2,663		2,684	-21
3,508		3,592	-84
3,004		3,016	-12
3,504		3,679	-175

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	
			-117
			503
			176
			-188
			346
			362
			-21
			-84
			-12
			-175

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)
31 994 ROWE T PRICE MID CAP GROWTH FD INC			2016-12-06
20 STERICYCLE INC COMMON STOCK		2016-03-17	2016-12-14
15 WELLS FARGO & CO NEW		2004-11-15	2016-12-14
5 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005			2016-12-20
5 EOG RES INC COM		2015-04-01	2016-12-20
5 LOWES COMPANIES INC		2016-07-13	2016-12-20
92 989 PRICE T ROWE GROWTH STK FD INC COM			2016-12-20
5 STATE STREET CORP		2011-08-12	2016-12-20
4 MEDTRONIC PLC		2015-04-15	2016-12-20
135 906 FIDELITY INVT TR AD INTL DISCI		2016-01-11	2016-12-22

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)
2,515		1,883	632
1,515		2,419	-904
814		468	346
451		402	49
516		461	55
370		410	-40
5,027		4,984	43
394		178	216
290		309	-19
4,898		5,000	-102

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	
			632
			-904
			346
			49
			55
			-40
			43
			216
			-19
			-102

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)
2 522 FIDELITY INVT TR AD INTL DISCI		2015-07-29	2016-12-22
46 313 PRICE T ROWE GROWTH STK FD INC COM		2014-08-07	2016-12-22
76 974 T ROWE PRICE SMALL CAP STOCK FD		2013-03-01	2016-12-22
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)
91		106	-15
2,490		2,463	27
3,471		2,841	630
			7,211

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	
			-15
			27
			630

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	4,500
CHILDREN'S ONCOLOGY CAMP FOUNDATION PO BOX 1450 MISSOULA, MT 59806	NONE	PC	GENERAL OPERATING	5,500
AMERICAN DIABETES ASSOCIATION 3203 3RD AVENUE NORTH STE 203 BILLINGS, MT 59101	NONE	PC	GENERAL OPERATING	2,500
EAGLE MOUNT - GREAT FALLS 9 3RD STREET NORTH STE 1 GREAT FALLS, MT 59401	NONE	PC	GENERAL OPERATING	7,500
EASTER SEALSGOODWILL-NRM 4400 CENTRAL AVE GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	7,000
INTERMOUNTAIN CHILDREN'S HOME 500 SLAMBORN HELENA, MT 59457	NONE	PC	GENERAL OPERATING	3,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1629 AVE D STE 2-C BILLINGS, MT 59102	NONE	PC	GENERAL OPERATING	3,000
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	5,500
FLORENCE CRITTENTON HOME 901 N HARRIS HELENA, MT 59601	NONE	PC	GENERAL OPERATING	1,150
GREAT FALLS AMERICAN LEGION BBALL PO BOX 2768 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	1,500
BENEFIS HEALTHCARE FOUNDATION PO BOX 7008 GREAT FALLS, MT 59406	NONE	PC	GENERAL OPERATING	500
UNIVERSITY OF GREAT FALLS 1301 20TH ST SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	1,500
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PARKWAY 115 GREEN VALLEY, NV 89014	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				60,650

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*				
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	7,500
Total . . . . ▶ **3a**				60,650

TY 2016 Accounting Fees Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

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 2016 Investments Corporate Bonds Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND		
OPPENHEIMER SR FLOAT RATE Y		
ISHARES BARCLAYS TIPS BOND		
PACCAR FINL CORP 1.6 3/15/2017		
ISHARES CORE MSCI EAFE ETF		
ISHARES CORE MSCI EMERGING MKT		
31420B300 FEDERATED INST HI YL	34,500	33,302
68381K606 OPPENHEIMER SENIOR F	33,970	33,806
74442J307 PRUDENTIAL SHORT DUR	42,821	41,796
38143H381 GOLDMAN SACHS COMM S	5,167	3,526
69371RK54 PACCAR FINL CORP MTN	25,111	25,030
13161T401 CALVERT SHORT DURATI	22,500	22,372
670690387 NUVEEN INFLATION PRO	14,000	13,688
464287176 ISHARES BARCLAYS TIP	27,485	28,293
464288687 ISHARES S P U S PRE	22,530	22,326
057071854 BAIRD AGGREGATE BOND	73,500	72,738
94974BFQ8 WELLS FARGO CO	10,054	10,055
24422ESF7 JOHN DEERE MTN	25,245	25,132
63872T620 LOOMIS SAYLES STRATE	40,673	39,225

TY 2016 Investments Corporate Stock Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO		
APPLE INC		
BANK OF AMERICA CORP		
T ROWE PRICE MID-CAP GROWTH FD		
ECOLAB INC		
EXXON MOBIL CORP		
GENERAL ELEC CO		
INTEL CORP		
J P MORGAN CHASE & CO		
JOHNSON & JOHNSON		
MCDONALDS CORP		
MICROSOFT CORP		
ORACLE CORPORATION		
PEPSICO INC		
PFIZER INC		
PRAXAIR INC		
PROCTOR & GAMBLE CO		
QUALCOMM INC		
STATE STR CORP		
TARGET CORPORATION		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS		
WAL MART STORES INC		
WELLS FARGO & CO		
3M CO		
SCHLUMBERGER LTD		
T ROWE PRICE SC STOCK		
LAUDUS INTL MRKTMASTERS INV		
GOLDMAN SACHS GROUP INC		
MASTERCARD INC CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A		
DISNEY WALT CO		
T ROWE PRICE MID-CAP VALUE FD		
STARBUCKS CORP		
BAXTER INTL INC		
BOEING CO		
MONSANTO CO		
LOOMIS SAYLES STRATEGIC ALPHA		
ROBECO BOSTON PARTNERS LS RSCH		
GILEAD SCIENCES INC		
P G E CORP		
PRUDENTIAL FINANCIAL INC		
CITIGROUP INC		
ACE LTD		
NUVEEN REAL ESTATE SECURITY CL		
ABBVIE INC		
ATT&T INC		
BAIRD AGGREGATE BOND FD INSTL		
CAPITAL ONE FINANCIAL CORP		
CAUSEWAY EMERGING MARKETS INST		
COMCAST CORP CL A		
FEDERATED INST HI YLD BD FD		
FIDELITY INVT TR AD INTL DISCI		
GLENMEDE SC EQUITY PORT ADV		
GOLDMAN SACHS COMM STRAT INS		
INVESCO LTD		
LOWES CO INC		
MOHAWK INDS INC		
MORGAN STANLEY		
NRG ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP		
PNC FINANCIAL SERVICES GROUP		
STRYKER CORP		
T ROWE PRICE GROWTH STOCK		
T ROWE PRICE INTL GR&INC FD		
VANGUARD 500 INDEX ADMIRAL		
VANGUARD REIT ETF		
XILINX INC		
806857108 SCHLUMBERGER LTD	1,542	4,198
674599105 OCCIDENTAL PETROLEUM	5,358	4,203
172967424 CITIGROUP INC	2,313	4,517
717081103 PFIZER INC	4,518	5,197
548661107 LOWES CO INC	3,573	5,334
92343V104 VERIZON COMMUNICATIO	2,743	4,804
126650100 CVS HEALTH CORPORATI	5,791	4,814
G5960L103 MEDTRONIC PLC	5,988	5,627
375558103 GILEAD SCIENCES INC	548	1,933
09062X103 BIOGEN, INC	1,424	1,418
693506107 P P G INDS INC	1,396	1,421
922908645 VANGUARD MID-CAP IND	18,500	19,063
779572106 T ROWE PRICE SMALL C	16,874	21,333
77956H849 T ROWE PRICE INTL GR	42,685	37,457
670678507 NUVEEN REAL ESTATE S	42,659	54,393
46432F842 ISHARES CORE MSCI EA	47,545	48,267
17275R102 CISCO SYSTEMS INC	7,138	7,797
921921300 VANGUARD EQUITY INCO	10,000	11,783
741503403 THE PRICELINE GROUP	3,704	4,398
74005P104 PRAXAIR INC	1,575	3,984
741479109 PRICE T ROWE GROWTH	8,184	8,539
863667101 STRYKER CORP	2,783	4,193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	1,844	2,902
608190104 MOHAWK INDS INC CO	2,537	3,594
00206R102 ATT INC	2,107	2,552
744320102 PRUDENTIAL FINANCIAL	1,288	2,602
191216100 COCA COLA COMPANY	1,645	1,658
149498107 CAUSEWAY EMERGING MA	24,869	21,075
06828M876 BARON EMERGING MARKE	8,500	7,997
816851109 SEMPRA ENERGY	2,712	2,717
03027X100 AMERICAN TOWER CORP	3,438	3,382
808513105 SCHWAB CHARLES CORP	2,792	4,105
00287Y109 ABBVIE INC	5,675	5,886
693475105 P N C FINANCIAL SERV	5,491	7,018
747525103 QUALCOMM INC	1,544	4,760
46434G103 ISHARES CORE MSCI EM	20,252	19,952
278865100 ECOLAB INC	4,124	4,572
56585A102 MARATHON PETROLEUM C	2,774	3,323
060505104 BANK OF AMERICA CORP	2,766	4,310
742718109 PROCTER GAMBLE CO	2,875	4,372
G1151C101 ACCENTURE PLC CL A	2,082	3,748
254687106 DISNEY WALT CO	3,149	6,566
30231G102 EXXON MOBIL CORP	2,956	7,582
369604103 GENERAL ELECTRIC CO	5,740	7,015
913017109 UNITED TECHNOLOGIES	2,883	6,248
855244109 STARBUCKS CORP	1,238	4,997
037833100 APPLE INC	588	13,319
00769G543 CAMBIAR INTL EQUITY	43,400	43,911
74925K581 ROBECO BOSTON PARTNE	52,160	61,413
378690606 GLENMEDE SC EQUITY P	7,500	8,449
68389X105 ORACLE CORPORATION	939	2,115
30303M102 FACEBOOK INC A	2,816	2,761

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 E O G RES INC	2,522	2,831
46429B697 ISHARES MSCI USA MIN	3,120	3,165
02079K107 ALPHABET INC CL C	1,056	4,631
H1467J104 CHUBB LTD	2,021	3,964
654106103 NIKE INC	5,014	5,083
22160K105 COSTCO WHSL CORP	4,692	5,124
87612E106 TARGET CORP	3,461	5,851
14149Y108 CARDINAL HEALTH INC	8,124	6,981
478160104 JOHNSON JOHNSON	3,078	7,028
57636Q104 MASTERCARD INC	1,597	7,228
713448108 PEPSICO INC	3,516	7,324
858912108 STERICYCLE INC COMMO	1,936	1,233
315910620 FIDELITY INVT TR AD	37,421	34,816
77957Y106 T ROWE PRICE MID CAP	35,065	40,365
464288877 ISHARES MSCI EAFE VA	9,552	9,497
125509109 CIGNA CORP	2,011	2,001
931142103 WAL MART STORES INC	2,169	2,696
857477103 STATE STR CORP	1,242	2,720
580135101 MCDONALDS CORP	2,409	5,234
88579Y101 3M CO	1,814	5,357
02079K305 ALPHABET INC CL A	1,651	6,340
46625H100 J P MORGAN CHASE CO	4,351	8,629
922908710 VANGUARD 500 INDEX A	27,516	31,706
594918104 MICROSOFT CORP	4,804	9,383
64128R608 NEUBERGER BERMAN LON	2,691	2,711
501044101 KROGER CO	3,181	3,624
19765N245 COLUMBIA FDS SER DIV	4,000	4,376
14040H105 CAPITAL ONE FINANCIA	2,719	3,053
922908686 VANGUARD SMALL CAP I	7,000	7,423
949746101 WELLS FARGO CO	2,599	6,062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	2,851	6,227
69331C108 PG E CORP	1,314	1,580
779556109 ROWE T PRICE MID-CAP	11,672	15,302
922908553 VANGUARD REIT ETF	11,269	12,132

TY 2016 Investments - Other Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A			
ALPHABET INC CL C			
ANADARKO PETROLEUM CORP			
CALVERT SHORT DURATION INCOME			
CAMBIAR INTL EQUITY FUND INS			
CARDINAL HEALTH INC			
CISCO SYSTEMS INC			
COCA COLA COMPANY			
COSTCO WHSL CORP			
CVS HEALTH CORPORATION			
E O G RES INC			
ISHARES S P U S PREFERRED STO			
JOHN DEERE MTN 1.950% 12			
JOHN HANCOCK II GL ABS RE I			
MEDTRONIC PLC			
MYLAN NV			
NEUBERGER BERMAN LONG SH INS			
NIKE INC			
PRUDENTIAL SHORT DUR HI YLD IN			
SEMPRA ENERGY			
SPDR GOLD SHARES ETF			
THE PRICELINE GROUP INC			
VANGUARD MID CAP INDEX ADM			
991004NM0 BENBOW MINES LLP	AT COST	387	632
47804M878 JOHN HANCOCK II GL A	AT COST	10,000	9,318

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TY 2016 Other Assets Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	717	1,403	1,403

TY 2016 Other Decreases Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Description	Amount
BASIS ADJUSTMENT ON BENBOW MINES	163

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TY 2016 Other Income Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BENBOW MINES LLP	-598	-598	

TY 2016 Taxes Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	367	367		0
FEDERAL ESTIMATES - PRINCIPAL	440	0		0
FOREIGN TAXES ON NONQUALIFIED	49	49		0