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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) 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*) ▶$ 1,207,163

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	29,436	29,243		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,242			
	b	Gross sales price for all assets on line 6a 487,167				
	7	Capital gain net income (from Part IV, line 2)		54,242		
	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)				
	12	**Total.** Add lines 1 through 11	83,678	83,485		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,415	14,774		1,642
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,791	572		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	201	0	0	201
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,907	15,346	0	3,343
	25	Contributions, gifts, grants paid	60,986			60,986
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,893	15,346	0	64,329
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,785			
	b	**Net investment income** (if negative, enter -0-)		68,139		
	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	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	903	461	461
2	Savings and temporary cash investments	62,160	32,927	32,927
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)	638,227	641,255	754,684
c	Investments—corporate bonds (attach schedule)	391,988	428,871	418,547
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,000		0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	465	544	544
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,103,743	1,104,058	1,207,163
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	1,103,743	1,104,058	
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)	1,103,743	1,104,058	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,103,743	1,104,058	

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	1,103,743
2	Enter amount from Part I, line 27a	2	2,785
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,106,528
5	Decreases not included in line 2 (itemize) ▶	5	2,470
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,104,058

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			(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	
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	54,242
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))
2017	66,106	1,287,113	0 05136
2016	63,696	1,222,970	0 052083
2015	66,651	1,291,846	0 051594
2014	108,054	1,357,013	0 079626
2013	63,871	2,161,370	0 029551

2 Total of line 1, column (d)	2	0 264214
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 052843
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,301,739
5 Multiply line 4 by line 3	5	68,788
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	681
7 Add lines 5 and 6	7	69,469
8 Enter qualifying distributions from Part XII, line 4	8	64,329

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	1,363
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,363
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,363
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	944		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	419		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,363
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	
11	Enter the amount of line 10 to be **Credited to 2019 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 2018 or the taxable year beginning in 2018? See the 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

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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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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

			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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No
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		

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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	1,287,291
b	Average of monthly cash balances.		1b	34,271
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,321,562
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	1,321,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	19,823
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,301,739
6	**Minimum investment return.** Enter 5% of line 5.		6	65,087

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	65,087
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,363		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,363
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	63,724
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	63,724
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	63,724

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	64,329
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	64,329
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	64,329

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					63,724
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	3,594				
c From 2015.	2,987				
d From 2016.	3,213				
e From 2017.	0				
f **Total** of lines 3a through e.		9,794			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 64,329					
a Applied to 2017, 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 2018 distributable amount.					63,724
e Remaining amount distributed out of corpus		605			
5 Excess distributions carryover applied to 2018 *(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		10,399			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		10,399			
10 Analysis of line 9					
a Excess from 2014. . . .	3,594				
b Excess from 2015. . . .	2,987				
c Excess from 2016. . . .	3,213				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	605				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	29,436	
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	54,242	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				83,678	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 83,678

(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) (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) (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

****** | 2019-10-19 | ******

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
JOSEPH J CASTRIANO		2019-10-19		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)
1 918 95 JOHN HANCOCK II GL ABS RE I			2018-01-02
1 5 ABBVIE INC		2014-12-10	2018-01-09
4 COSTCO WHSL CORP NEW		2015-10-16	2018-01-09
550 ISHARES S P U S PREFERRED STOCK ETF			2018-01-09
7 LOWES COMPANIES INC			2018-01-09
5 MCDONALDS CORP		2008-12-09	2018-01-09
35 NIKE INC CLASS B			2018-01-09
10 PEPSICO INC		2004-02-23	2018-01-09
5 PRAXAIR INC		2008-12-09	2018-01-09
30 QUALCOMM INC		2003-04-30	2018-01-09

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)
9,667		10,000	-333
501		344	157
746		606	140
20,933		20,558	375
663		337	326
867		298	569
2,238		1,830	408
1,184		519	665
817		292	525
1,960		423	1,537

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	
			-333
			157
			140
			375
			326
			569
			408
			665
			525
			1,537

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 STRYKER CORP		2014-03-24	2018-01-09
1	10 WELLS FARGO & CO NEW		2003-04-15	2018-01-09
	5 ABBVIE INC		2015-04-21	2018-03-02
	10 AMERICAN CAMPUS COMMUNITIES		2017-04-27	2018-03-02
	3 BOEING COMPANY		2011-10-12	2018-03-02
	150 ISHARES MSCI EAFE VALUE INDEX ETF			2018-03-02
	10 MARATHON PETROLEUM CORP		2017-01-11	2018-03-02
	9 MOHAWK INDS INC COM		2014-03-24	2018-03-02
	10 WELLS FARGO & CO NEW		2003-04-15	2018-03-02
	4 ACCENTURE PLC CL A		2012-05-02	2018-03-02

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)
483		238	245
623		235	388
575		318	257
365		470	-105
1,033		195	838
8,175		7,110	1,065
651		500	151
2,132		1,235	897
572		235	337
628		260	368

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	
			245
			388
			257
			-105
			838
			1,065
			151
			897
			337
			368

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 CIGNA CORP COM			2018-03-27
1 5 WALT DISNEY CO		2012-08-07	2018-03-27
5 MCDONALDS CORP		2008-12-09	2018-03-27
10 ORACLE CORPORATION		2007-01-31	2018-03-27
671 592 T ROWE PRICE INTL GRINC FD			2018-03-27
10 VERIZON COMMUNICATIONS		2008-02-22	2018-03-27
8 WELLS FARGO & CO NEW		2003-02-20	2018-03-27
35 AMERICAN CAMPUS COMMUNITIES			2018-03-29
20 AMERICAN CAMPUS COMMUNITIES			2018-03-29
27 CANADIAN NATURAL RESOURCES LTD		2017-04-27	2018-03-29

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)
2,497		2,011	486
499		250	249
788		298	490
455		171	284
9,919		9,770	149
475		333	142
412		185	227
1,348		1,634	-286
770		929	-159
839		862	-23

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	
			486
			249
			490
			284
			149
			142
			227
			-286
			-159
			-23

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 CITIGROUP INC		2012-08-22	2018-03-29
1 3 COSTCO WHSL CORP NEW			2018-03-29
5 MCDONALDS CORP		2008-12-09	2018-03-29
10 NIKE INC CLASS B			2018-03-29
20 ORACLE CORPORATION		2007-01-31	2018-03-29
5 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2015-03-12	2018-03-29
20 SEMPRA ENERGY COM			2018-03-29
10 STARBUCKS CORP		2010-10-18	2018-03-29
50 ISHARES MSCI EAFE GROWTH INDEX ETF			2018-04-20
32 823 ROWE T PRICE MID CAP GROWTH FD INC		2012-11-27	2018-04-20

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)
621		274	347
560		451	109
795		298	497
661		515	146
917		342	575
753		480	273
2,220		1,955	265
577		138	439
4,057		3,861	196
2,991		1,915	1,076

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	
			347
			109
			497
			146
			575
			273
			265
			439
			196
			1,076

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 BOEING COMPANY		2011-10-12	2018-05-15
1 55 CANADIAN NATURAL RESOURCES LTD			2018-05-15
40 CANADIAN NATURAL RESOURCES LTD			2018-05-15
25 CISCO SYS INC		2015-03-12	2018-05-15
5 WALT DISNEY CO		2012-08-07	2018-05-15
15 EXXON MOBIL CORP			2018-05-15
47 GENERAL ELEC CO		2001-11-02	2018-05-15
73 ISHARES MSCI EAFE GROWTH INDEX ETF			2018-05-15
10 J P MORGAN CHASE & CO		2011-02-01	2018-05-15
10 JOHNSON & JOHNSON		2004-03-31	2018-05-15

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)
1,706		325	1,381
2,005		1,726	279
1,458		1,135	323
1,130		709	421
511		250	261
1,224		545	679
685		1,802	-1,117
5,963		5,524	439
1,129		456	673
1,246		505	741

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	
			1,381
			279
			323
			421
			261
			679
			-1,117
			439
			673
			741

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 LOWES COMPANIES INC		2014-08-04	2018-05-15
1	7 MASTERCARD INC		2009-11-18	2018-05-15
	12 PEPSICO INC			2018-05-15
	5 PRAXAIR INC		2008-12-09	2018-05-15
	109 051 ROWE T PRICE MID CAP GROWTH FD INC		2017-04-27	2018-05-15
	228 878 COLUMBIA FDS SER DIVIDEND INC CL Z			2018-05-31
	100 ISHARES MSCI EAFE GROWTH INDEX ETF			2018-05-31
	302 298 ROBECO BOSTON PARTNERS L S RSRCH			2018-06-21
	2 ALPHABET INC CL C		2008-11-04	2018-06-29
	20 APPLE COMPUTER INC		2005-01-26	2018-06-29

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)
858		479	379
1,339		160	1,179
1,162		614	548
789		292	497
9,952		9,089	863
4,958		4,000	958
8,084		7,500	584
4,985		4,354	631
2,240		368	1,872
3,719		102	3,617

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	
			379
			1,179
			548
			497
			863
			958
			584
			631
			1,872
			3,617

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)
664 767 BAIRD AGGREGATE BOND FD INSTL			2018-06-29
1 40 CVS CORP COM			2018-06-29
7 CVS CORP COM		2017-09-13	2018-06-29
30 CISCO SYS INC		2015-03-12	2018-06-29
5 COSTCO WHSL CORP NEW			2018-06-29
8 WALT DISNEY CO		2012-08-07	2018-06-29
774 793 FEDERATED INST HI YLD BD FD			2018-06-29
7 LOWES COMPANIES INC		2014-08-04	2018-06-29
8 MASTERCARD INC		2009-11-18	2018-06-29
5 MCDONALDS CORP		2009-05-07	2018-06-29

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)
7,007		7,338	-331
2,611		3,824	-1,213
457		581	-124
1,297		850	447
1,041		731	310
842		400	442
7,500		8,015	-515
674		335	339
1,574		183	1,391
787		267	520

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	
			-331
			-1,213
			-124
			447
			310
			442
			-515
			339
			1,391
			520

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 NIKE INC CLASS B		2015-04-21	2018-06-29
1 244 26 NUVEEN REAL ESTATE SECS I		2013-11-21	2018-06-29
5 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2015-04-15	2018-06-29
7 SERVICENOW INC		2017-06-16	2018-06-29
5 STRYKER CORP		2014-03-24	2018-06-29
3 3M CO		2002-12-18	2018-06-29
17 VERIZON COMMUNICATIONS		2008-02-22	2018-06-29
7 WELLS FARGO & CO NEW		2003-02-20	2018-06-29
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
474 834 BAIRD AGGREGATE BOND FD INSTL		2014-10-15	2018-07-05

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)
800		501	299
4,978		5,186	-208
680		465	215
1,203		710	493
851		397	454
595		181	414
858		566	292
395		162	233
17			17
5,010		5,176	-166

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	
			299
			-208
			215
			493
			454
			414
			292
			233
			17
			-166

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)
518 672 FEDERATED INST HI YLD BD FD			2018-07-05
1 114 548 FIDELITY INVT TR AD INTL DISCI			2018-07-05
473 037 BAIRD AGGREGATE BOND FD INSTL		2014-10-15	2018-07-17
156 152 CALVERT SHORT DURATION INCOME I		2018-03-02	2018-07-17
470 414 CALVERT SHORT DURATION INCOME I			2018-07-17
899 205 T ROWE PRICE INTL GRINC FD			2018-07-23
52 877 ROWE T PRICE MID CAP GROWTH FD INC		2017-04-27	2018-08-14
93 006 T ROWE PRICE SMALL CAP STOCK FD			2018-08-14
472 59 BAIRD AGGREGATE BOND FD INSTL			2018-08-16
312 891 CALVERT SHORT DURATION INCOME I			2018-08-16

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)
5,005		5,275	-270
5,034		4,736	298
5,000		5,156	-156
2,492		2,500	-8
7,508		7,645	-137
12,985		11,716	1,269
5,043		4,407	636
5,048		3,404	1,644
5,000		5,138	-138
5,000		5,071	-71

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	
			-270
			298
			-156
			-8
			-137
			1,269
			636
			1,644
			-138
			-71

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 ABBVIE INC			2018-09-07
1	200 GENERAL ELEC CO			2018-09-07
	5 SERVICENOW INC		2017-05-18	2018-09-07
	15 WELLS FARGO & CO NEW		2003-02-20	2018-09-07
	16 MARATHON PETROLEUM CORP			2018-09-18
	145 CABOT OIL & GAS CORP CL A			2018-09-19
	10 UNITED TECHNOLOGIES CORP		2004-07-15	2018-09-19
	35 WELLS FARGO & CO NEW		2003-02-20	2018-09-19
	1055 662 BAIRD AGGREGATE BOND FD INSTL			2018-10-05
	960 615 BAIRD AGGREGATE BOND FD INSTL			2018-10-17

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)
470		316	154
2,456		4,666	-2,210
987		494	493
862		347	515
1,343		786	557
3,145		3,554	-409
1,396		454	942
1,913		810	1,103
10,947		11,425	-478
9,990		10,330	-340

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	
			154
			-2,210
			493
			515
			557
			-409
			942
			1,103
			-478
			-340

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)
	597 229 FIDELITY INVT TR AD INTL DISCI			2018-10-17
1	53 152 ROWE T PRICE MID CAP GROWTH FD INC			2018-10-17
	1442 308 BAIRD AGGREGATE BOND FD INSTL			2018-10-24
	19 PRAXAIR INC		2004-05-26	2018-10-31
	15000 U S TREASURY NT 1 750% 10/31/18			2018-10-31
	569 476 PRUDENTIAL SHORT DURATION HIGH YIELD			2018-11-01
	25 ATT INC			2018-11-16
	5 APPLE COMPUTER INC		2005-01-26	2018-11-16
	42 CVS CORP COM			2018-11-16
	157 629 CALVERT SHORT DURATION INCOME I			2018-11-16

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)
24,875		24,481	394
4,984		4,426	558
15,029		15,505	-476
3,106		700	2,406
15,000		14,979	21
5,011		5,371	-360
751		994	-243
954		26	928
3,348		3,676	-328
2,500		2,548	-48

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	
			394
			558
			-476
			2,406
			21
			-360
			-243
			928
			-328
			-48

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)
	186 939 FIDELITY INVT TR AD INTL DISCI			2018-11-16
1	18 HORMEL FOODS CORPORATIONCOM		2018-05-15	2018-11-16
	156 ISHARES BARCLAYS TIPS BOND ETF			2018-11-16
	10 J P MORGAN CHASE & CO		2011-02-01	2018-11-16
	5 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2015-04-08	2018-11-16
	20 VERIZON COMMUNICATIONS			2018-11-16
	25000 ATT INC 2 375% 11/27/18		2017-03-10	2018-11-27
	126 167 FIDELITY INVT TR AD INTL DISCI			2018-11-28
	2 BOOKING HOLDINGS INC			2018-12-04
	12 STRYKER CORP		2014-03-24	2018-12-04

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)
7,513		7,331	182
816		649	167
17,013		17,393	-380
1,094		456	638
681		464	217
1,181		579	602
25,000		25,175	-175
5,068		4,869	199
3,711		2,426	1,285
2,067		952	1,115

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	
			182
			167
			-380
			638
			217
			602
			-175
			199
			1,285
			1,115

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)
714 286 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-05-15	2018-12-06
1 528 212 NUVEEN PREFERRED SECURITIES FUND		2018-01-09	2018-12-06
37 068 ROWE T PRICE MID CAP GROWTH FD INC			2018-12-06
5 LINDE PLC		2004-05-26	2018-12-06
25 BANK OF AMERICA CORP		2015-04-08	2018-12-11
33 VERIZON COMMUNICATIONS		2009-05-07	2018-12-11
25000 JOHN DEERE MTN 1 950% 12/13/18		2015-07-17	2018-12-13
309 802 CAMBIAR INTL EQUITY FUND INS		2016-01-11	2018-12-21
121 233 CAMBIAR INTL EQUITY FUND INS		2018-05-15	2018-12-21
582 072 PRUDENTIAL SHORT DURATION HIGH YIELD			2018-12-21

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)
6,971		7,529	-558
8,404		9,360	-956
3,387		2,784	603
804		817	-13
627		394	233
1,943		932	1,011
25,000		25,245	-245
7,091		7,169	-78
2,775		3,500	-725
4,983		5,466	-483

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	
			-558
			-956
			603
			-13
			233
			1,011
			-245
			-78
			-725
			-483

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)
			12,569

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*				
AMERICAN DIABETES ASSOCIATION 2460 W 26TH AVENUE - SUITE 500C DENVER, CO 80211	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	3,000
Total . . . . ▶ **3a**				60,986

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*				
CHILDREN'S ONCOLOGY CAMP FOUNDATION PO BOX 1450 MISSOULA, MT 59806	NONE	PC	GENERAL OPERATING	5,000
EAGLE MOUNTPO BOX 2866 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	8,000
EASTER SEALSGOODWILL-NRM PO BOX 2509 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	8,000
Total . . . . ▶ **3a**				60,986

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*				
FLORENCE CRITTENTON HOME 901 N HARRIS ST HELENA, MT 596013000	NONE	PC	GENERAL OPERATING	1,486
GREAT FALLS AMERICAN LEGION BASEBALL PO BOX 2768 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	1,500
INTERMOUNTAIN500 S LAMBORN ST HELENA, MT 59601	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				60,986

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*				
MIRACLE FLIGHTS FOR KIDS 5740 S EASTERN AVENUE - SUITE 240 LAS VEGAS, NV 89119	NONE	PC	GENERAL OPERATING	2,500
MT SCHOOL FOR THE DEAF & BLIND FDN PO BOX 6576 GREAT FALLS, MT 594066576	NONE	PC	GENERAL OPERATING	3,000
PARIS GIBSON SQUARE MUSEUM OF ART 1400 1ST AVENUE NORTH GREAT FALLS, MT 59401	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				60,986

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*				
SCOTTISH RITE CHILDHOOD LANGUAGE CTR 1304 13TH STREET SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	6,000
SHODAIR CHILDREN'S HOSPITAL PO BOX 5539 HELENA, MT 596045539	NONE	PC	GENERAL OPERATING	2,500
SPECIAL OLYMPICS MONTANA INC PO BOX 3507 GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	8,000
Total . . . . ▶ **3a**				60,986

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*				
ST PETER'S HEALTH FOUNDATION 2475 BROADWAY HELENA, MT 59601	NONE	PC	GENERAL OPERATING	2,500
UNIVERSITY OF PROVIDENCE 1301 20TH STREET SOUTH GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				60,986

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TY 2018 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 2018 Investments Corporate Bonds Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420B300 FEDERATED INST HI YL	8,344	7,719
68381K606 OPPENHEIMER SENIOR F	35,465	33,347
74442J307 PRUDENTIAL SHORT DUR		
38143H381 GOLDMAN SACHS COMM S		
69371RK54 PACCAR FINL CORP MTN		
13161T401 CALVERT SHORT DURATI	12,236	11,959
670690387 NUVEEN INFLATION PRO	14,000	13,317
464287176 ISHARES BARCLAYS TIP	12,620	12,703
464288687 ISHARES S P U S PRE		
057071854 BAIRD AGGREGATE BOND	13,432	13,206
94974BFQ8 WELLS FARGO CO	10,054	9,997
24422ESF7 JOHN DEERE MTN		
63872T620 LOOMIS SAYLES STRATE	33,145	31,339
00206RCA8 ATT INC		
61760ABC2 MORGAN STANLEY C D		
172967KK6 CITIGROUP INC	25,133	24,629
278642AC7 EBAY INC	25,123	24,977
912828KD1 U S TREASURY NT	20,120	20,008
912828Y46 U S TREASURY NT	9,999	10,012
670700400 NUVEEN PREFERRED SEC	14,140	12,599

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828KQ2 U S TREASURY NT	25,075	25,056
912828LY4 U S TREASURY NT	25,159	25,151
949763WE2 WELLS FARGO BANK C D	5,000	4,999
72369L107 PIONEER ILS INTERVAL	6,500	6,455
14042RKX8 CAPITAL ONE C D	24,963	24,595
74442J406 PRUDENTIAL SHORT DUR	24,684	23,111
922020805 VANGUARD SHORT-TERM	18,385	18,066
61690UAJ9 MORGAN STANLEY C D	9,985	10,000
912828MP2 U S TREASURY NT	15,158	15,163
17325FAN8 CITIBANK NA	14,986	14,981
U S TREASURY NT 3.625% 8	25,165	25,158

TY 2018 Investments Corporate Stock Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LTD	1,542	1,804
674599105 OCCIDENTAL PETROLEUM		
172967424 CITIGROUP INC	1,826	3,124
717081103 PFIZER INC	3,125	5,456
548661107 LOWES CO INC	2,084	4,064
92343V104 VERIZON COMMUNICATIO		
126650100 CVS HEALTH CORPORATI		
G5960L103 MEDTRONIC PLC	5,294	6,367
375558103 GILEAD SCIENCES INC		
09062X103 BIOGEN, INC	3,780	4,213
693506107 P P G INDS INC	3,191	3,271
922908645 VANGUARD MID-CAP IND	35,500	35,346
779572106 T ROWE PRICE SMALL C	13,471	15,761
77956H849 T ROWE PRICE INTL GR		
670678507 NUVEEN REAL ESTATE S	31,003	35,330
46432F842 ISHARES CORE MSCI EA	50,040	51,810
17275R102 CISCO SYSTEMS INC	3,446	5,546
921921300 VANGUARD EQUITY INCO	9,680	10,831
741503403 THE PRICELINE GROUP		
74005P104 PRAXAIR INC		
741479109 PRICE T ROWE GROWTH	9,684	10,735
863667101 STRYKER CORP		
458140100 INTEL CORP	1,844	3,754
608190104 MOHAWK INDS INC CO		
00206R102 ATT INC	2,500	1,998
744320102 PRUDENTIAL FINANCIAL		
191216100 COCA COLA COMPANY		
149498107 CAUSEWAY EMERGING MA	24,869	23,326
06828M876 BARON EMERGING MARKE	16,000	15,736
816851109 SEMPRA ENERGY		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP	4,162	5,853
808513105 SCHWAB CHARLES CORP	2,517	3,904
00287Y109 ABBVIE INC	4,009	6,361
693475105 P N C FINANCIAL SERV	3,602	4,676
747525103 QUALCOMM INC		
46434G103 ISHARES CORE MSCI EM	22,100	23,811
278865100 ECOLAB INC		
56585A102 MARATHON PETROLEUM C	3,798	4,721
060505104 BANK OF AMERICA CORP	2,372	4,189
742718109 PROCTER GAMBLE CO	2,875	4,780
G1151C101 ACCENTURE PLC CL A	1,301	2,820
254687106 DISNEY WALT CO	1,750	3,838
30231G102 EXXON MOBIL CORP	2,412	4,705
369604103 GENERAL ELECTRIC CO		
913017109 UNITED TECHNOLOGIES	1,815	4,259
855244109 STARBUCKS CORP	825	3,864
037833100 APPLE INC	424	13,092
00769G543 CAMBIAR INTL EQUITY	15,299	15,598
74925K581 ROBECO BOSTON PARTNE	47,805	52,997
378690606 GLENMEDE SC EQUITY P	7,500	6,265
68389X105 ORACLE CORPORATION		
30303M102 FACEBOOK INC A	5,607	5,637
26875P101 E O G RES INC		
46429B697 ISHARES MSCI USA MIN		
02079K107 ALPHABET INC CL C	688	4,142
H1467J104 CHUBB LTD	2,746	4,521
654106103 NIKE INC	2,433	3,707
22160K105 COSTCO WHSL CORP	4,542	6,111
87612E106 TARGET CORP		
14149Y108 CARDINAL HEALTH INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON JOHNSON	2,573	6,582
57636Q104 MASTERCARD INC	1,255	10,376
713448108 PEPSICO INC	1,449	3,314
858912108 STERICYCLE INC COMMO		
315910620 FIDELITY INVT TR AD	12,074	11,753
77957Y106 T ROWE PRICE MID CAP	18,392	18,002
464288877 ISHARES MSCI EAFE VA	31,324	29,845
125509109 CIGNA CORP		
931142103 WAL MART STORES INC	2,169	3,633
857477103 STATE STR CORP		
580135101 MCDONALDS CORP	1,068	3,551
88579Y101 3M CO	1,089	3,430
02079K305 ALPHABET INC CL A	1,063	6,270
46625H100 J P MORGAN CHASE CO	3,440	7,810
922908710 VANGUARD 500 INDEX A	23,384	30,390
594918104 MICROSOFT CORP	4,804	15,337
64128R608 NEUBERGER BERMAN LON		
501044101 KROGER CO		
19765N245 COLUMBIA FDS SER DIV	13,500	12,121
14040H105 CAPITAL ONE FINANCIA		
922908686 VANGUARD SMALL CAP I	23,500	22,687
949746101 WELLS FARGO CO		
097023105 BOEING CO	1,106	5,483
69331C108 PG E CORP		
779556109 ROWE T PRICE MID-CAP	9,051	12,075
922908553 VANGUARD REIT ETF	8,993	9,098
247361702 DELTA AIR LINES INC	4,801	5,040
464288885 ISHARES MSCI EAFE GR		
91324P102 UNITED HEALTH GROUP	5,109	6,228
024835100 AMERICAN CAMPUS COMM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON.COM INC	10,054	13,518
136385101 CANADIAN NATURAL RES		
127097103 CABOT OIL GAS CORP C		
81762P102 SERVICENOW INC	1,482	2,671
755111507 RAYTHEON COMPANY	5,782	4,294
G5494J103 LINDE PLC	516	2,185
09247X101 BLACKROCK INC	4,454	4,321
701877102 PARSLEY ENERGY INC-C	5,385	2,765
440452100 HORMEL FOODS CORP	2,239	2,774
464287408 ISHARES SP 500 VALUE	15,128	14,058
70450Y103 PAYPAL HOLDINGS INC	3,586	3,532
38143H381 GOLDMAN SACHS COMM S	13,500	11,183
412295107 HARDING LOEVNER INTL	17,600	14,881
14949P208 CAUSEWAY INTERNATL V	28,500	24,227
89353D107 TRANSCANADA CORP	3,424	2,927

TY 2018 Investments - Other Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47804M878 JOHN HANCOCK II GL A			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303006519

TY 2018 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	465	544	544

TY 2018 Other Decreases Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Description	Amount
BENBOW MINES LLP DISPOSAL	1,522
SALE NOT SETTLED AT YEAR END	14
PY MUTUAL FUND TIMING ADJUSTMENT	125
PURCHASE OF ACCRUED INT	464
ROC ADJUSTMENT	259
COST BASIS ADJUSTMENT	86

TY 2018 Taxes Schedule

Name: KINGSBURY MEMORIAL FOUNDATION

EIN: 81-6078134

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	502	502		0
FEDERAL TAX PAYMENT - PRIOR YE	275	0		0
FEDERAL ESTIMATES - PRINCIPAL	944	0		0
FOREIGN TAXES ON NONQUALIFIED	70	70		0