

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation: THE KINGSBURY FUND. Employer identification number: 02-6004465. Telephone number: 888-866-3275. City: PROVIDENCE, RI 02901-1802.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 727,160) and Operating and Administrative Expenses (Total: 201,891).

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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			
	2	Savings and temporary cash investments	50,681.	151,172.	151,172.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	144,856.	99,862.	102,631.
	b	Investments - corporate stock (attach schedule)	2,289,186.	2,809,557.	3,463,962.
	c	Investments - corporate bonds (attach schedule)	352,784.	302,333.	332,383.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,837,507.	3,362,924.	4,050,148.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,837,507.	3,362,924.	
	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)	2,837,507.	3,362,924.		
31	Total liabilities and net assets/fund balances (see instructions)	2,837,507.	3,362,924.		

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 2,837,507.
2	Enter amount from Part I, line 27a	2 525,269.
3	Other increases not included in line 2 (itemize) ▶ TYE INCOME ADJUSTMENT	3 148.
4	Add lines 1, 2, and 3	4 3,362,924.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,362,924.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 a PUBLICLY TRADED SECURITIES				
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 2,484,992.		1,849,196.	635,796.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			635,796.	
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	635,796.
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	{ 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2016	206,072.	3,587,077.	0.057448	
2015	169,498.	3,713,500.	0.045644	
2014	163,915.	3,751,593.	0.043692	
2013	154,910.	3,499,871.	0.044262	
2012	149,445.	3,259,652.	0.045847	
2 Total of line 1, column (d)			2	0.236893
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	0.047379
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	3,827,881.
5 Multiply line 4 by line 3.			5	181,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	7,031.
7 Add lines 5 and 6.			7	188,392.
8 Enter qualifying distributions from Part XII, line 4 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.			8	177,497.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 12,966.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political activities, tax returns, and state reporting.

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2017, 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?		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2017?	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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 ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID FRECHETTE P.O. BOX 127, KEENE, NH 03431	EXEC TRUSTEE 1	-0-	-0-	-0-
BANK OF AMERICA 1 FINANCIAL PLAZA, PROVIDENCE, RI 02903	AGENT FOR FIDUCI 1	36,950.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	3,777,142.
b	Average of monthly cash balances	1b	109,032.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,886,174.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,886,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,827,881.
6	Minimum investment return. Enter 5% of line 5	6	191,394.

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	191,394.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,062.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,332.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	177,332.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	177,332.

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	177,497.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,497.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,497.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				177,332.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			4,206.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>177,497.</u>				
a Applied to 2016, but not more than line 2a			4,206.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				173,291.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				4,041.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

NONE

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.

NONE

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 email address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
<p>a Paid during the year</p> <p>PLEASE SEE ATTACHED LIST</p>	NONE	PC	UNRESTRICTED GENERAL SUPPORT	156,050.
Total ▶ 3a				156,050.
b Approved for future payment				
Total ▶ 3b				

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

- 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) Yes No
 - (2) Other assets 1a(2) Yes No
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization 1b(1) Yes No
 - (2) Purchases of assets from a noncharitable exempt organization 1b(2) Yes No
 - (3) Rental of facilities, equipment, or other assets 1b(3) Yes No
 - (4) Reimbursement arrangements 1b(4) Yes No
 - (5) Loans or loan guarantees 1b(5) Yes No
 - (6) Performance of services or membership or fundraising solicitations 1b(6) Yes No
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c Yes 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.

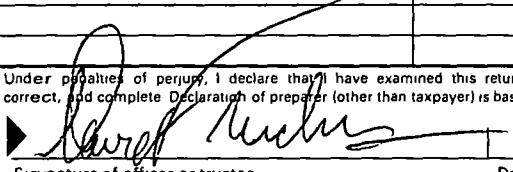
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

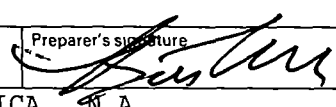
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here:  Date: 5/8/18 Title: TX

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only

Print/Type preparer's name: BARBARA TREMBLAY
 Preparer's signature: 
 Date: 04/16/2018
 Check if self-employed if PTIN P00153767
 Firm's name: BANK OF AMERICA, N.A.
 Firm's address: P O BOX 1802 PROVIDENCE, RI 02901-1802
 Firm's EIN: 94-1687665
 Phone no: 888-866-3275

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,914.	3,914.
FOREIGN DIVIDENDS	11,271.	11,271.
DOMESTIC DIVIDENDS	39,996.	39,996.
OTHER INTEREST	11,745.	11,745.
FOREIGN INTEREST	3,600.	3,600.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,824.	4,824.
NONQUALIFIED FOREIGN DIVIDENDS	2,070.	2,070.
NONQUALIFIED DOMESTIC DIVIDENDS	13,944.	13,944.
	-----	-----
TOTAL	91,364.	91,364.
	=====	=====

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	82.	82.
EXCISE TAX ESTIMATES	338.	
FOREIGN TAXES ON QUALIFIED FOR	878.	878.
FOREIGN TAXES ON NONQUALIFIED	169.	169.
TOTALS	1,467.	1,129.

THE KINGSBURY FUND

02-600465

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER INVESTMENT FEE
STATE FILING FEE
OFFICE EXPENSES

7.
75.
6,092.

75.
6,092.

TOTALS

6,174.
=====

6,167.
=====

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828JR2 UNITED STATES TREAS	50,897.	50,897.	50,840.
912828MP2 UNITED STATES TREAS	48,965.	48,965.	51,791.
3133XDTL5 FEDERAL HOME LN BKS			
31331XZB1 FEDERAL FARM CR BKS	44,994.		
3134A4UU6 FEDERAL HOME LN MTG			
31359MXX6 FEDERAL NATL MTG ASS			
TOTALS	144,856.	99,862.	102,631.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
464287234 ISHARES MSCI EMERGIN	20,540.		
464287242 ISHARES IBOX \$ INVE	96,151.		
464287465 ISHARES MSCI EAFE ET	72,266.		
464287630 ISHARES RUSSELL 2000	98,216.		
78464A607 SPDR DJ WILSHIRE REI	17,383.		
78467Y107 SPDR S&P MIDCAP 400	22,287.	17,583.	13,946.
032511107 ANADARKO PETE CORP C			
166764100 CHEVRON CORP COM			
26875P101 EOG RES INC COM	17,081.	13,378.	30,754.
30231G102 EXXON MOBIL CORP COM	33,254.	24,974.	33,874.
637071101 NATIONAL OILWELL VAR			
674599105 OCCIDENTAL PETE CORP	21,796.	17,163.	16,205.
780259206 ROYAL DUTCH SHELL PL			
806857108 SCHLUMBERGER LTD COM	22,852.	17,649.	19,206.
009158106 AIR PRODS & CHEMS IN			
150870103 CELANESE CORP DEL SE			
35671D857 FREEPORT-MCMORAN INC			
767204100 RIO TINTO PLC SPONSO	3,696.		
H6169Q108 PENTAIR LTD COM			
H89128104 TYCO INTL LTD NEW F			
00101J106 ADT CORP COM			
260003108 DOVER CORP COM			
291011104 EMERSON ELEC CO COM		8,716.	24,414.
369550108 GENERAL DYNAMICS COR	10,895.		
438516106 HONEYWELL INTL INC C	14,881.	11,905.	30,672.
481165108 JOY GLOBAL INC COM			
701094104 PARKER HANNIFIN CORP			
854502101 STANLEY BLACK & DECK			
88579Y101 3M CO COM	12,065.	9,652.	28,244.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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913017109 UNITED TECHNOLOGIES	30,868.	24,930.	46,563.
023135106 AMAZON COM INC COM			
189754104 COACH INC COM	11,849.		
254687106 DISNEY WALT CO COM D			
655664100 NORDSTROM INC COM	11,205.	8,851.	30,966.
872540109 TJX COS INC NEW COM	25,429.		
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM	8,912.		
191216100 COCA COLA CO COM	26,937.		
22160K105 COSTCO WHSL CORP NEW	20,123.		
370334104 GENERAL MLS INC COM	27,707.		
713448108 PEPSICO INC COM	11,475.	9,180.	15,800.
742718109 PROCTER & GAMBLE CO			
931142103 WAL-MART STORES INC			
018490102 ALLERGAN INC COM			
071813109 BAXTER INTL INC COM			
075887109 BECTON DICKINSON & C	15,468.	12,374.	34,250.
151020104 CELGENE CORP COM			
375558103 GILEAD SCIENCES INC	6,179.		
478160104 JOHNSON & JOHNSON CO	25,451.		
58155Q103 MCKESSON CORP COM	9,891.		
883556102 THERMO FISHER SCIENT	14,239.	11,200.	41,774.
171232101 CHUBB CORP COM			
172967424 CITIGROUP INC NEW CO	15,086.	12,257.	24,183.
38141G104 GOLDMAN SACHS GROUP	13,415.	10,731.	20,381.
45865V100 INTERCONTINENTAL EXC			
46625H100 J P MORGAN CHASE & C	35,612.	28,143.	77,532.
693475105 PNC FINL SVCS GROUP	30,559.	23,882.	64,209.
74144T108 PRICE T ROWE GROUP I	24,817.	19,340.	38,299.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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902973304 US BANCORP DEL COM N			
949746101 WELLS FARGO & CO NEW	19,146.		
G1151C101 ACCENTURE PLC CL A C	19,373.		
037833100 APPLE INC COM	28,056.	13,062.	79,200.
053015103 AUTOMATIC DATA PROC			
177376100 CITRIX SYS INC COM			
268648102 EMC CORP COM			
303726103 FAIRCHILD SEMICONDU			
38259P508 GOOGLE INC CL A COM			
459200101 INTERNATIONAL BUSINE			
594918104 MICROSOFT CORP COM	25,920.	4,959.	20,359.
68389X105 ORACLE CORP COM	28,952.	7,533.	18,345.
747525103 QUALCOMM INC COM			
00206R102 AT&T INC COM			
92343V104 VERIZON COMMUNICATIO	14,593.		
030420103 AMERICAN WTR WKS CO	4,483.		
748356102 QUESTAR CORP COM			
816851109 SEMPRA ENERGY COM	5,436.		
780905691 ROYCE OPPORTUNITY FU	65,209.		
197199409 COLUMBIA ACORN FUND	52,737.		
19765E823 CMG ULTRA SHORT TERM	164,667.		
22544R305 CREDIT SUISSE COMM			
63872W409 NATIXIS FDS TR IV AE			
04314H204 ARTISAN INTERNATIONA	30,809.		
52106N889 LAZARD EMERGING MKTS	89,298.		
260543103 DOW CHEM CO COM	12,936.		
149123101 CATERPILLAR INC COM			
235851102 DANAHER CORP DEL COM			
31428X106 FEDEX CORP COM	21,354.	17,083.	39,926.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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20030N101 COMCAST CORP NEW CL	12,350.	9,917.	19,424.
548661107 LOWES COS INC COM	13,106.		
580135101 MCDONALDS CORP COM			
855244109 STARBUCKS CORP COM	11,671.		
90130A101 TWENTY-FIRST CENTY F	21,174.		
918204108 V F CORP COM	18,533.		
966837106 WHOLE FOODS MKT INC			
002824100 ABBOTT LABS COM			
00287Y109 ABBVIE INC COM		14,017.	31,431.
30219G108 EXPRESS SCRIPTS HLDG	17,274.		
H0023R105 ACE LTD COM	16,502.		
054937107 BB&T CORP COM	20,749.		
084670702 BERKSHIRE HATHAWAY I	65,765.	51,888.	80,279.
09247X101 BLACKROCK INC CL A	21,666.	17,101.	30,823.
59156R108 METLIFE INC COM	14,344.		
Y0486S104 AVAGO TECHNOLOGIES L			
74253Q416 PRINCIPAL PFD SECS F	80,000.	80,000.	81,829.
13057Q107 CALIFORNIA RESOURCES			
G91442106 TYCO INTL PLC COM			
883203101 TEXTRON INC COM			
641069406 NESTLE S A SPONSORED	21,189.		
66987V109 NOVARTIS A G SPONSOR			
670100205 NOVO-NORDISK A S ADR			
111320107 BROADCOM CORP CL A			
38259P706 GOOGLE INC COM CL C			
233051200 DB X-TRACKERS MSCI E	49,146.		
20825C104 CONOCOPHILLIPS COM	44,674.		
G5960L103 MEDTRONIC PLC COM	16,267.		
101137107 BOSTON SCIENTIFIC CO	26,862.	21,674.	29,004.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
717081103 PFIZER INC COM	26,054.		
N6596X109 NXP SEMICONDUCTORS N	22,441.		
02079K107 ALPHABET INC CL C CO	14,838.	11,837.	41,856.
02079K305 ALPHABET INC CL A CO	14,927.	11,908.	42,136.
30303M102 FACEBOOK INC CL A CO	21,474.	17,122.	38,821.
464287226 ISHARES CORE US AGGR	296,146.	394,016.	394,900.
Y09827109 BROADCOM LTD COM	10,480.		
464287440 ISHARES 7-10 YEAR TR		80,916.	79,916.
464287499 ISHARES RUSSELL MID-		231,877.	246,426.
464287655 ISHARES RUSSELL 2000		171,333.	181,275.
464288588 ISHARES MBS ETF		95,591.	94,972.
464288661 ISHARES 3-7 YR TREAS		95,580.	94,063.
921943858 VANGUARD FTSE DEVELO		352,073.	365,474.
922042858 VANGUARD FTSE EMERGI		76,626.	86,770.
92206C870 VANGUARD INTERMEDIAT		158,113.	157,127.
922908363 VANGUARD S&P 500 ETF		377,025.	390,256.
413838608 OAKMARK SELECT FUND		40,186.	41,010.
41665H847 HARTFORD MUT FDS II		76,397.	89,273.
543487110 NATIXIS LOOMIS SAYLE		20,093.	19,650.
552983694 MFS VALUE FUND CL I		40,186.	39,262.
94975P447 WELLS FARGO SPECIAL		39,536.	38,883.
TOTALS	2,289,186.	2,809,557.	3,463,962.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
06406JHB4 BANK NEW YORK INC MT			
10138MAG0 BOTTLING GROUP LLC N			
172967DE8 CITIGROUP INC SR NT			
191216AU4 COCA COLA CO SR UNSE	25,049.		
24422EQF9 DEERE JOHN CAP CORP	45,524.	45,524.	63,068.
46625HAT7 J P MORGAN CHASE & C	25,119.		
589331AD9 MERCK & CO INC DTD 3			
929903DT6 WACHOVIA CORP NEW NT			
949746QU8 WELLS FARGO & CO NEW	443.	387.	51.
31371E5S0 FEDERAL NATL MTG ASS	403.	332.	237.
31371GBC3 FEDERAL NATL MTG ASS			
31378YSM7 FEDERAL NATL MTG ASS			
31379SUV6 FEDERAL NATL MTG ASS			
31379YHF3 FNMA POOL #433230 DT	258.	242.	243.
31292GWG7 FEDERAL HOME LN MTG	673.	548.	497.
31293J5Z8 FEDERAL HOME LN MTG	213.	201.	200.
31293XRA8 FHLMC GOLD #C32281 D	61.	58.	60.
25243YAJ8 DIAGEO CAP PLC NT UN			
7183337AE8 PHILIPS ELECTRS N V			
084670BF4 BERKSHIRE HATHAWAY I	53,454.	53,454.	61,676.
12189LAQ4 BURLINGTON NORTHN SA	25,192.	25,192.	25,977.
25468PCN4 DISNEY WALT CO NEW S	25,026.	25,026.	26,430.
68389XAS4 ORACLE CORP SR UNSEC	24,459.	24,459.	25,377.
713448BR8 PEPSICO INC SR UNSEC	24,979.	24,979.	26,249.
89233P5F9 TOYOTA MTR CR CORP S	25,414.	25,414.	25,653.
02665WAC5 AMERICAN HONDA FIN C	25,206.	25,206.	25,869.
931142CZ4 WAL-MART STORES INC	25,184.	25,184.	25,040.
	26,127.	26,127.	25,756.
TOTALS	352,784.	302,333.	332,383.

THE KINGSBURY FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

02-6004465

RECIPIENT NAME:

KINGSBURY FUND

ADDRESS:

P.O. BOX 127

KEENE, NH 03431

RECIPIENT'S PHONE NUMBER: 603-439-0122

FORM, INFORMATION AND MATERIALS:

CONTACT (603)-439-0122

SUBMISSION DEADLINES:

ONLY FOR SCHOLARSHIPS-CONTACT (603)-439-0122

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FUND GIVES PRIORITY TO LOCAL

COMMUNITY CHARITIES AND CHESHIRE COUNTY ORGANIZATIONS.

STATEMENT 12

THE KINGSBURY FUND
Schedule D Detail of Short-term Capital Gains and Losses

02-6004465

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
9299.9 CMG ULTRA SHORT TERM BOND FUND	12/02/2016	11/01/2017	83,885.00	83,792.00	93.00
2500. ISHARES MSCI EMERGING MKTS INDEX FUND	02/27/2017	06/22/2017	103,025.00	96,091.00	6,934.00
1700. ISHR MSCI EAFE INDEX FUND	02/27/2017	09/14/2017	115,381.00	102,738.00	12,643.00
325.172 ROYCE OPPORTUNITY FUND INSTL	12/15/2016	11/01/2017	5,024.00	4,302.00	722.00
260. SPDR S&P MIDCAP 400 ETF TR UNIT					
SER 1 STANDARD & POORS	02/27/2017	09/14/2017	82,912.00	82,467.00	445.00
6255.752 TOUCHSTONE SMALL CAP GROWTH FUND CL Y	11/01/2017	12/06/2017	39,849.00	39,536.00	313.00
TOTAL PUBLICLY TRADED SECURITIES			430,076.00	408,926.00	21,150.00
Totals			430,076.00	408,926.00	21,150.00

THE KINGSBURY FUND
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
75. ABBVIE INC COM	06/10/2013	02/27/2017	4,640.00	3,258.00	1,382.00
9.89 ALPHABET INC CL C COM	01/04/2011	02/27/2017	8,188.00	2,969.00	5,219.00
.11 ALPHABET INC CL C COM	11/18/2010	02/27/2017	91.00	33.00	58.00
10. ALPHABET INC CL A COM	01/04/2011	02/27/2017	8,474.00	3,020.00	5,454.00
30. AMERICAN WTR WKS CO INC NEW COM	09/16/2011	02/27/2017	2,294.00	897.00	1,397.00
120. AMERICAN WTR WKS CO INC NEW COM	09/16/2011	09/14/2017	9,793.00	3,586.00	6,207.00
65. ANADARKO PETROLEUM CORP	11/23/2011	02/27/2017	4,203.00	4,704.00	-501.00
190. APPLE INC COM	12/03/2009	02/27/2017	26,040.00	5,361.00	20,679.00
285. APPLE INC COM	12/03/2009	11/01/2017	47,578.00	8,042.00	39,536.00
57. APPLE INC COM	02/02/2010	11/01/2017	9,516.00	1,591.00	7,925.00
1431.624 ARTISAN INTERNATIONAL FUND	07/09/2012	09/14/2017	45,798.00	30,809.00	14,989.00
115. BB&T CORPORATION	01/29/2015	02/27/2017	5,533.00	4,092.00	1,441.00
85. BB&T CORPORATION	01/29/2015	12/14/2017	4,186.00	3,025.00	1,161.00
400. BB&T CORPORATION	08/30/2013	12/14/2017	19,697.00	13,632.00	6,065.00
40. BECTON DICKINSON & COMPANY	02/28/2012	02/27/2017	7,322.00	3,094.00	4,228.00
95. BERKSHIRE HATHAWAY INC DEL NEW CL B COM					
15. BLACKROCK INC CL A	01/29/2015	02/27/2017	16,192.00	13,877.00	2,315.00
280. BOSTON SCIENTIFIC CORPORATION	02/24/2014	02/27/2017	5,857.00	4,565.00	1,292.00
.818 BRIGHTHOUSE FINL INC COM	05/29/2015	02/27/2017	6,961.00	5,187.00	1,774.00
2.818 BRIGHTHOUSE FINL INC COM	02/24/2014	08/28/2017	46.00	48.00	-2.00
18.182 BRIGHTHOUSE FINL INC COM	02/24/2014	09/14/2017	156.00	164.00	-8.00
75. CITIGROUP INC NEW COM	08/30/2013	09/14/2017	1,006.00	958.00	48.00
50. COCA COLA CO COM	03/21/2012	02/27/2017	4,485.00	2,829.00	1,656.00
200. COCA COLA CO COM	09/16/2011	02/27/2017	2,082.00	1,782.00	300.00
706.614 COLUMBIA ACORN FUND CLASS Z	09/16/2011	12/14/2017	9,172.00	7,130.00	2,042.00
1539.221 COLUMBIA ACORN FUND CLASS Z	10/23/2014	11/01/2017	12,641.00	25,000.00	-12,359.00
3434.35 CMG ULTRA SHORT TERM BOND FUND	10/09/2008	11/01/2017	27,537.00	27,737.00	-200.00
5567.929 CMG ULTRA SHORT TERM BOND	10/03/2013	11/01/2017	30,978.00	30,875.00	103.00
115. COMCAST CORP NEW CL A COM	06/24/2013	11/01/2017	50,223.00	50,000.00	223.00
135. CONOCOPHILLIPS COM	08/30/2013	02/27/2017	4,320.00	2,433.00	1,887.00
565. CONOCOPHILLIPS COM	05/29/2015	02/27/2017	6,417.00	8,616.00	-2,199.00
Totals	05/29/2015	12/14/2017	29,575.00	36,058.00	-6,483.00

THE KINGSBURY FUND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
65. COSTCO WHSL CORP NEW COM	06/02/2011	02/27/2017	11,521.00	5,159.00	6,362.00
135. COSTCO WHSL CORP NEW COM	06/02/2011	11/01/2017	21,825.00	10,716.00	11,109.00
150. COSTCO WHSL CORP NEW COM	03/08/2011	11/01/2017	24,249.00	11,062.00	13,187.00
1650. DB X-TRACKERS MSCI EAFE HEDGED	05/06/2015	04/26/2017	49,627.00	49,146.00	481.00
25000. DEERE JOHN CAP CORP MTN	10/03/2007	04/13/2017	25,000.00	25,049.00	-49.00
25. DISNEY WALT CO	06/02/2011	02/27/2017	2,757.00	1,008.00	1,749.00
50. DISNEY WALT CO	11/18/2010	02/27/2017	5,514.00	1,880.00	3,634.00
75. DISNEY WALT CO	11/18/2010	11/01/2017	7,420.00	2,820.00	4,600.00
250. DISNEY WALT CO	12/08/2008	11/01/2017	24,735.00	6,142.00	18,593.00
75. DOW CHEMICAL COMPANY	01/22/2013	02/27/2017	4,738.00	2,538.00	2,200.00
125. DOWDUPONT INC COM	01/22/2013	11/01/2017	9,139.00	4,230.00	4,909.00
200. DOWDUPONT INC COM	02/26/2013	11/01/2017	14,622.00	6,168.00	8,454.00
65. EOG RESOURCES INC	03/21/2012	02/27/2017	6,339.00	3,703.00	2,636.00
60. EXPRESS SCRIPTS HLDG CO COM	02/26/2013	02/27/2017	4,282.00	3,300.00	982.00
240. EXPRESS SCRIPTS HLDG CO COM	02/26/2013	11/01/2017	14,895.00	13,201.00	1,694.00
95. EXXON MOBIL CORPORATION	08/30/2013	02/27/2017	7,744.00	8,280.00	-536.00
55. FACEBOOK INC CL A COM	05/29/2015	02/27/2017	7,507.00	4,353.00	3,154.00
11.64 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	01/31/2017	12.00	14.00	-2.00
8.52 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	02/28/2017	9.00	10.00	-1.00
8.47 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	03/31/2017	8.00	10.00	-2.00
13.24 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	04/30/2017	13.00	16.00	-3.00
9.37 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	05/31/2017	9.00	11.00	-2.00
12.03 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	06/30/2017	12.00	15.00	-3.00
9.71 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	07/31/2017	10.00	12.00	-2.00
5.06 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	08/31/2017	5.00	6.00	-1.00
8.25 FHLMC PC GOLD CASH 30 POOL					
#C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	09/30/2017	8.00	10.00	-2.00
Totals					

THE KINGSBURY FUND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4.58 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	10/31/2017	5.00	6.00	-1.00
5.12 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	11/30/2017	5.00	6.00	-1.00
17.97 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028	09/01/1998	12/31/2017	18.00	22.00	-4.00
.88 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	01/31/2017	1.00	1.00	
.89 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	02/28/2017	1.00	1.00	
.89 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	03/31/2017	1.00	1.00	
.9 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	04/30/2017	1.00	1.00	
.9 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	05/31/2017	1.00	1.00	
.91 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	06/30/2017	1.00	1.00	
.91 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	07/31/2017	1.00	1.00	
.92 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	08/31/2017	1.00	1.00	
.92 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	09/30/2017	1.00	1.00	
.93 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	10/31/2017	1.00	1.00	
.93 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	11/30/2017	1.00	1.00	
.94 FHLMC PC GOLD POOL #C21764 02/01/1999 6% 02/01/2029	02/01/1999	12/31/2017	1.00	1.00	
45000. FEDERAL FARM CR BKS CONS BD	10/01/2007	05/18/2017	45,000.00	44,994.00	6.00
.54 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	01/31/2017	1.00	4.00	-3.00
.54 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	02/28/2017	1.00	4.00	-3.00
.54 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	03/31/2017	1.00	4.00	-3.00
.55 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	04/30/2017	1.00	5.00	-4.00
Totals					

THE KINGSBURY FUND
 Schedule D Detail of Long-term Capital Gains and Losses

02-6004465

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.55 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	05/31/2017	1.00	5.00	-4.00
.56 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	06/30/2017	1.00	5.00	-4.00
.56 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	07/31/2017	1.00	5.00	-4.00
.57 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	08/31/2017	1.00	5.00	-4.00
.57 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	09/30/2017	1.00	5.00	-4.00
.58 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	10/31/2017	1.00	5.00	-4.00
.58 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	11/30/2017	1.00	5.00	-4.00
.58 FNMA PASS-THRU SHRT 10 YEAR POOL	03/05/1996	12/31/2017	1.00	5.00	-4.00
1.6 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	01/31/2017	2.00	3.00	-1.00
13.44 FNMA PASS-THRU LNG 30 YEAR POOL					
#251235 09/01/1997 7% 10/01/2027	10/01/1997	02/28/2017	13.00	21.00	-8.00
6.38 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	03/31/2017	6.00	10.00	-4.00
1.53 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	04/30/2017	2.00	2.00	
1.52 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	05/31/2017	2.00	2.00	
1.61 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	06/30/2017	2.00	3.00	-1.00
1.52 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	07/31/2017	2.00	2.00	
1.56 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	08/31/2017	2.00	2.00	
1.8 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	09/30/2017	2.00	3.00	-1.00
1.57 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	10/31/2017	2.00	3.00	-1.00
10.14 FNMA PASS-THRU LNG 30 YEAR POOL					
#251235 09/01/1997 7% 10/01/2027	10/01/1997	11/30/2017	10.00	16.00	-6.00
1.77 FNMA PASS-THRU LNG 30 YEAR POOL	10/01/1997	12/31/2017	2.00	3.00	-1.00
1.12 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	01/31/2017	1.00	1.00	
1.13 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	02/28/2017	1.00	1.00	
1.14 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	03/31/2017	1.00	1.00	
1.15 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	04/30/2017	1.00	1.00	
1.15 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	05/31/2017	1.00	1.00	
1.15 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	06/30/2017	1.00	1.00	
1.16 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	07/31/2017	1.00	1.00	
1.17 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	08/31/2017	1.00	1.00	
1.17 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	09/30/2017	1.00	1.00	
1.18 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	10/31/2017	1.00	1.00	
1.19 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	11/30/2017	1.00	1.00	
1.19 FNMA PASS-THRU LNG 30 YEAR POOL	06/12/1998	12/31/2017	1.00	1.00	
40. FEDEX CORP	02/08/2013	02/27/2017	7,740.00	4,271.00	3,469.00
Totals					

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THE KINGSBURY FUND
 Schedule D Detail of Long-term Capital Gains and Losses

02-6004465

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/27/2004	02/27/2017	537.00	739.00	-202.00
160. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/27/2004	09/14/2017	2,191.00	2,957.00	-766.00
30. GENERAL DYNAMICS CORP	02/28/2012	02/27/2017	5,697.00	2,179.00	3,518.00
60. GILEAD SCIENCES INC	06/02/2011	02/27/2017	4,201.00	1,239.00	2,962.00
40. GILEAD SCIENCES INC	06/02/2011	11/01/2017	3,009.00	826.00	2,183.00
200. GILEAD SCIENCES INC	06/07/2011	11/01/2017	15,046.00	4,114.00	10,932.00
20. GOLDMAN SACHS GROUP INC	06/02/2011	02/27/2017	4,965.00	2,684.00	2,281.00
50. HONEYWELL INTERNATIONAL INC	02/28/2012	02/27/2017	6,226.00	2,976.00	3,250.00
320. ISHARES MSCI EMERGING MKTS INDEX FUND	08/13/2010	04/26/2017	12,835.00	13,038.00	-203.00
180. ISHARES MSCI EMERGING MKTS INDEX FUND	02/02/2010	04/26/2017	7,220.00	7,106.00	114.00
10. ISHARES MSCI EMERGING MKTS INDEX	02/02/2010	06/22/2017	412.00	395.00	17.00
964. ISHR MSCI EAFE INDEX FUND	11/29/2006	09/14/2017	65,428.00	69,584.00	-4,156.00
400. ISHR MSCI EAFE INDEX FUND	09/10/2014	09/14/2017	27,148.00	26,567.00	581.00
595. ISHARES RUSSELL 2000 VALUE INDEX FUND	11/28/2006	09/14/2017	70,440.00	46,824.00	23,616.00
230. ISHARES RUSSELL 2000 VALUE INDEX FUND	11/04/2010	09/14/2017	27,229.00	15,372.00	11,857.00
175. ISHARES RUSSELL 2000 VALUE INDEX FUND	08/13/2010	09/14/2017	20,718.00	10,070.00	10,648.00
175. J P MORGAN CHASE & CO COM	12/03/2009	02/27/2017	15,803.00	7,468.00	8,335.00
50. JOHNSON & JOHNSON	01/22/2013	02/27/2017	6,119.00	3,633.00	2,486.00
35. JOHNSON & JOHNSON	08/23/2012	02/27/2017	4,283.00	2,373.00	1,910.00
165. JOHNSON & JOHNSON	08/23/2012	12/14/2017	23,391.00	11,189.00	12,202.00
200. JOHNSON & JOHNSON	02/08/2000	12/14/2017	28,353.00	8,255.00	20,098.00
1082.222 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	01/05/2011	06/22/2017	19,437.00	23,798.00	-4,361.00
957.396 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	03/08/2011	06/22/2017	17,195.00	20,000.00	-2,805.00
1303.441 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	04/28/2010	06/22/2017	23,410.00	25,000.00	-1,590.00
686.741 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL					
Totals					

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THE KINGSBURY FUND
 Schedule D Detail of Long-term Capital Gains and Losses

02-6004465

Description	Date 08/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
421.585 LAZARD FUNDS INC EMERGING MKTS		06/22/2017	12,334.00	13,000.00	-666.00
PORTFOLIO INSTL	02/02/2010	06/22/2017	7,572.00	7,500.00	72.00
65. LOWES COMPANIES INCORPORATED	04/23/2013	02/27/2017	4,941.00	2,477.00	2,464.00
85. LOWES COMPANIES INCORPORATED	04/23/2013	06/22/2017	6,701.00	3,239.00	3,462.00
200. LOWES COMPANIES INCORPORATED	01/22/2013	06/22/2017	15,768.00	7,391.00	8,377.00
25. MCKESSON HBOC INC	12/03/2009	02/27/2017	3,774.00	1,551.00	2,223.00
20. MCKESSON HBOC INC	06/01/2009	02/27/2017	3,019.00	834.00	2,185.00
180. MCKESSON HBOC INC	06/01/2009	11/01/2017	25,167.00	7,506.00	17,661.00
60. METLIFE INC	02/24/2014	02/27/2017	3,152.00	3,058.00	94.00
40. METLIFE INC	02/24/2014	12/14/2017	2,114.00	1,828.00	286.00
200. METLIFE INC	08/30/2013	12/14/2017	10,572.00	8,289.00	2,283.00
150. MICROSOFT CORPORATION	05/07/2014	02/27/2017	9,611.00	5,914.00	3,697.00
25. MICROSOFT CORPORATION	02/24/2014	02/27/2017	1,602.00	948.00	654.00
225. MICROSOFT CORPORATION	02/24/2014	11/01/2017	18,758.00	8,533.00	10,225.00
200. MICROSOFT CORPORATION	06/01/2009	11/01/2017	16,673.00	4,273.00	12,400.00
62. MICROSOFT CORPORATION	12/08/2008	11/01/2017	5,169.00	1,292.00	3,877.00
60. NESTLE S A SPONSORED ADR	10/23/2014	02/27/2017	4,437.00	4,282.00	155.00
90. NESTLE S A SPONSORED ADR	10/23/2014	09/14/2017	7,536.00	6,423.00	1,113.00
150. NESTLE S A SPONSORED ADR	10/17/2014	09/14/2017	12,560.00	10,484.00	2,076.00
55. OCCIDENTAL PETROLEUM CORPORATION	11/18/2010	02/27/2017	3,591.00	4,633.00	-1,042.00
50. ORACLE SYS CORP	06/10/2013	02/27/2017	2,129.00	1,703.00	426.00
170. ORACLE SYS CORP	04/23/2013	02/27/2017	7,239.00	5,549.00	1,690.00
180. ORACLE SYS CORP	04/23/2013	11/01/2017	9,149.00	5,876.00	3,273.00
100. ORACLE SYS CORP	08/30/2013	11/01/2017	5,083.00	3,205.00	1,878.00
262. ORACLE SYS CORP	05/22/2007	11/01/2017	13,317.00	5,087.00	8,230.00
105. PNC BK CORP	02/08/2013	02/27/2017	13,455.00	6,677.00	6,778.00
85. PEPSCO INCORPORATED	06/04/2003	02/27/2017	9,292.00	3,801.00	5,491.00
265. PEPSCO INCORPORATED	06/04/2003	11/01/2017	29,241.00	11,851.00	17,390.00
100. PEPSCO INCORPORATED	06/04/2003	11/01/2017	11,034.00	4,471.00	6,563.00
145. PFIZER INC	05/29/2015	02/27/2017	4,964.00	5,037.00	-73.00
605. PFIZER INC	05/29/2015	12/14/2017	22,090.00	21,017.00	1,073.00
85. PRICE T ROWE GROUP INC COM	01/04/2011	02/27/2017	6,125.00	5,477.00	648.00
75. PROCTER & GAMBLE CO COM	03/08/2011	02/27/2017	6,767.00	4,661.00	2,106.00
10. PROCTER & GAMBLE CO COM	02/27/2006	02/27/2017	902.00	615.00	287.00
Totals					

THE KINGSBURY FUND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
365. PROCTER & GAMBLE CO COM	02/27/2006	06/22/2017	32,559.00	22,431.00	10,128.00
352.557 ROYCE OPPORTUNITY FUND INSTL	12/05/2013	11/01/2017	5,447.00	5,288.00	159.00
5.078 ROYCE OPPORTUNITY FUND INSTL CL	12/05/2013	11/01/2017	78.00	76.00	2.00
2176.077 ROYCE OPPORTUNITY FUND INSTL	04/02/2007	11/01/2017	33,620.00	29,899.00	3,721.00
32.817 ROYCE OPPORTUNITY FUND INSTL CL	12/17/2014	11/01/2017	507.00	433.00	74.00
533.662 ROYCE OPPORTUNITY FUND INSTL	12/17/2014	11/01/2017	8,245.00	7,034.00	1,211.00
37.717 ROYCE OPPORTUNITY FUND INSTL CL	12/06/2012	11/01/2017	583.00	435.00	148.00
154.134 ROYCE OPPORTUNITY FUND INSTL	12/06/2012	11/01/2017	2,381.00	1,777.00	604.00
807.704 ROYCE OPPORTUNITY FUND INSTL	12/14/2007	11/01/2017	12,479.00	9,224.00	3,255.00
437.556 ROYCE OPPORTUNITY FUND INSTL	12/17/2015	11/01/2017	6,760.00	4,691.00	2,069.00
75.809 ROYCE OPPORTUNITY FUND INSTL CL	12/08/2011	11/01/2017	1,171.00	760.00	411.00
29.755 ROYCE OPPORTUNITY FUND INSTL CL	12/09/2008	11/01/2017	460.00	158.00	302.00
212.697 ROYCE OPPORTUNITY FUND INSTL	12/09/2008	11/01/2017	3,286.00	1,132.00	2,154.00
1125. SPDR DJ WILSHIRE REIT ETF	12/19/2006	09/14/2017	105,815.00	98,216.00	7,599.00
118. SPDR S&P MIDCAP 400 ETF TR UNIT					
SER 1 STANDARD & POORS	11/29/2006	09/14/2017	37,629.00	17,383.00	20,246.00
50. SCHLUMBERGER LTD COM	01/29/2015	02/27/2017	4,061.00	4,076.00	-15.00
15. SCHLUMBERGER LTD COM	11/07/2011	02/27/2017	1,218.00	1,128.00	90.00
20. SEMpra ENERGY	03/08/2011	02/27/2017	2,175.00	1,087.00	1,088.00
80. SEMpra ENERGY	03/08/2011	06/22/2017	9,099.00	4,348.00	4,751.00
50. STARBUCKS CORP COM	08/30/2013	02/27/2017	2,837.00	1,769.00	1,068.00
15. STARBUCKS CORP COM	06/10/2013	02/27/2017	851.00	495.00	356.00
285. STARBUCKS CORP COM	06/10/2013	06/22/2017	17,013.00	9,407.00	7,606.00
95. TJX COMPANIES INCORPORATED NEW	03/08/2011	02/27/2017	7,443.00	2,354.00	5,089.00
135. TARGET CORP	11/13/2001	02/27/2017	8,959.00	4,909.00	4,050.00
65. TARGET CORP	11/13/2001	06/22/2017	3,266.00	2,363.00	903.00
200. TARGET CORP	11/13/2001	06/22/2017	10,048.00	7,270.00	2,778.00
300. TARGET CORP	11/13/2001	06/22/2017	15,072.00	10,887.00	4,185.00
55. THERMO ELECTRON CORP	04/28/2010	02/27/2017	8,701.00	3,039.00	5,662.00
30. 3M CO COM	09/16/2011	02/27/2017	5,602.00	2,413.00	3,189.00
125. TWENTY-FIRST CENTY FOX INC CL A	05/29/2015	02/27/2017	3,791.00	4,193.00	-402.00
225. TWENTY-FIRST CENTY FOX INC CL A	05/29/2015	12/14/2017	7,530.00	7,548.00	-18.00
300. TWENTY-FIRST CENTY FOX INC CL A	08/30/2013	12/14/2017	10,040.00	9,434.00	606.00
50. UNITED TECHNOLOGIES CORP	08/13/2010	02/27/2017	5,635.00	3,547.00	2,088.00
35. UNITED TECHNOLOGIES CORP	12/03/2009	02/27/2017	3,945.00	2,391.00	1,554.00
Totals					

THE KINGSBURY FUND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Longterm Gain/Loss
95. V F CORPORATION	01/22/2013	02/27/2017	5,040.00	3,521.00	1,519.00
405. V F CORPORATION	01/22/2013	06/22/2017	22,451.00	15,012.00	7,439.00
75. VERIZON COMMUNICATIONS	07/15/2011	02/27/2017	3,744.00	2,760.00	984.00
225. VERIZON COMMUNICATIONS	07/15/2011	11/01/2017	10,722.00	8,280.00	2,442.00
100. VERIZON COMMUNICATIONS	11/23/2011	11/01/2017	4,765.00	3,553.00	1,212.00
25000. WACHOVIA CORP NEW NT	09/11/2007	06/15/2017	25,000.00	25,119.00	-119.00
40. WAL-MART STORES INCORPORATED	12/08/2008	02/27/2017	2,864.00	2,295.00	569.00
100. WELLS FARGO COMPANY	12/27/2000	02/27/2017	5,811.00	2,754.00	3,057.00
45. WELLS FARGO COMPANY	08/13/2010	02/27/2017	2,615.00	1,171.00	1,444.00
205. WELLS FARGO COMPANY	08/13/2010	11/01/2017	11,600.00	5,333.00	6,267.00
400. WELLS FARGO COMPANY	01/11/2001	11/01/2017	22,633.00	9,889.00	12,744.00
65. ACCENTURE PLC CL A COM	02/28/2012	02/27/2017	7,975.00	3,867.00	4,108.00
35. ACCENTURE PLC CL A COM	02/28/2012	09/14/2017	4,710.00	2,082.00	2,628.00
250. ACCENTURE PLC CL A COM	09/16/2011	09/14/2017	33,644.00	13,424.00	20,220.00
45. MEDTRONIC PLC COM	01/29/2015	02/27/2017	3,644.00	3,229.00	415.00
180. MEDTRONIC PLC COM	01/29/2015	09/14/2017	14,643.00	12,916.00	1,727.00
40. NXP SEMICONDUCTORS NV COM	05/29/2015	02/27/2017	4,111.00	4,488.00	-377.00
160. NXP SEMICONDUCTORS NV COM	05/29/2015	06/22/2017	17,484.00	17,953.00	-469.00
30. BROADCOM LTD COM	02/24/2014	02/27/2017	6,388.00	2,055.00	4,333.00
123. BROADCOM LTD COM	02/24/2014	06/22/2017	30,011.00	8,425.00	21,586.00
TOTAL PUBLICLY TRADED SECURITIES			2,051,144.00	1,440,270.00	610,874.00
Totals			2,051,144.00	1,440,270.00	610,874.00

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/17/2017	\$	(1,000.00) UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP - ABAGAIL HUNTER	PC
01/17/2017	\$	(500.00) FAST FRIENDS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/15/2017	\$	(5,000.00) MONADNOCK UNITED WAY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/15/2017	\$	(500.00) CHESHIRE FAIR HORSE SHOW	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/15/2017	\$	(500.00) KEENE LIONS FOUNDATION, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/15/2017	\$	(500.00) MRHS PROJECT GRADUATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/15/2017	\$	(3,000.00) THE PETERBOROUGH PLAYERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/15/2017	\$	(250.00) KENNE HIGH SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/03/2017	\$	(500.00) KEENE ROTARY CLUB	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/03/2017	\$	(100.00) THE KEENE CHORALE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/25/2017	\$	(1,000.00) KEENE FAMILY YMCA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/25/2017	\$	(500.00) KEENE STATE COLLEGE	N/A	SCHOLARSHIP	PC
05/19/2017	\$	(25,000.00) FRIENDS OF THE KEENE PUBLIC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(20,000.00) HISTORICAL SOCIETY OF CHESHIRE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(10,000.00) KEENE FAMILY YMCA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(12,500.00) MOCO ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(2,500.00) MOCO ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(3,500.00) NHDI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(3,000.00) REDFERN ARTS CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(6,000.00) THE COLONIAL THEATRE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(500.00) CHESTERFIELD PUBLIC SCHOOL FDN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(900.00) HISTORICAL SOCIETY OF CHESHIRE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/19/2017	\$	(500.00) THE RAYLYNMOR OPERA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/21/2017	\$	(500.00) KEENE CAL RIPKEN BASEBALL ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/06/2017	\$	(9,200.00) KEENE SCHOOL DISTRICT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(500.00) NEMHA, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(250.00) THE MACDOWELL COLONY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/01/2017	\$	(1,000.00) TUFTS UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2017	\$	(10,000.00) APPLE HILL CENTER FOR CHAMBER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2017	\$	(5,000.00) COUNTY OF CHESHIRE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2017	\$	(15,000.00) MAPS COUNSELING SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2017	\$	(15,000.00) MONADNOCK UNITED WAY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2017	\$	(475.00) 4-H MECHANICAL MADNESS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/05/2017	\$	(250.00) CHESHIRE COUNTY 4-H COUNCIL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/05/2017	\$	(125.00) KEENE CHAMBER ORCHESTRA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/05/2017	\$	(250.00) KEENE SWAMP BATS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/05/2017	\$	(250.00) MONADNOCK CRISIS &	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/05/2017	\$	(250.00) MONADNOCK DEVELOPMENT SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/05/2017	\$	(250.00) THE HARRIS CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	\$	(156,050.00)			