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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation THE KINGSBURY FUND
Employer identification number 02-6004465
Telephone number 888-866-3275
City or town, state or province, country, and ZIP or foreign postal code 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 (1-12) and Operating and Administrative Expenses (13-26).

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	151,172.	90,140.	90,140.
	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)	99,862.	48,965.	50,543.
	b	Investments - corporate stock (attach schedule)	2,809,557.	3,110,542.	3,165,101.
	c	Investments - corporate bonds (attach schedule)	302,333.	276,588.	298,203.
	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)	3,362,924.	3,526,235.	3,603,987.	
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	3,362,924.	3,526,235.	
	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)	3,362,924.	3,526,235.		
31	Total liabilities and net assets/fund balances (see instructions)	3,362,924.	3,526,235.		

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	3,362,924.
2	Enter amount from Part I, line 27a	2	163,327.
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,526,251.
5	Decreases not included in line 2 (itemize) ▶ TYE INCOME ADJUSTMENT	5	16.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,526,235.

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 796,026.		479,722.	316,304.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			316,304.			
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	316,304.		
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))
2017	177,497.	3,827,881.	0.046370
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
2 Total of line 1, column (d)			2 0.237416
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 0.047483
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,881,651.
5 Multiply line 4 by line 3			5 184,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,865.
7 Add lines 5 and 6			7 188,177.
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.			8 196,175.

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 amount owed is 10,199. Total amount overpaid is 3,868. Refunded amount is 6,331.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes and No. Includes questions about political campaigns, expenditures, and state registration. Marked 'NH' for state registration.

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 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?		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 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	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 2018?	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. Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870			6b
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
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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, and 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	38,273.	-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	3,823,001.
b	Average of monthly cash balances	1b	117,761.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,940,762.
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	3,940,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,881,651.
6	Minimum investment return. Enter 5% of line 5	6	194,083.

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	194,083.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,865.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	3,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	190,218.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	190,218.
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	190,218.

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	196,175.
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	196,175.
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	3,865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,310.

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				190,218.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,041.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>196,175.</u>				
a Applied to 2017, but not more than line 2a			4,041.	
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 2018 distributable amount				190,218.
e Remaining amount distributed out of corpus.	1,916.			
5 Excess distributions carryover applied to 2018 (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	1,916.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	1,916.			
10 Analysis of line 9:				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	1,916.			

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

NOT APPLICABLE

1 a 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 foundation 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	
2 a 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	174,225.
Total ▶ 3a				174,225.
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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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: Signature of officer or trustee, Date 5/6/19, Title Trustee

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 04/08/2019, Check self-employed, PTIN P00153767, Firm's name BANK OF AMERICA, N.A., Firm's EIN 94-1687665, Firm's address PROVIDENCE, RI 02901-1802, 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	7,536.	7,536.
FOREIGN DIVIDENDS	12,221.	12,221.
NONDIVIDEND DISTRIBUTIONS	34.	
DOMESTIC DIVIDENDS	34,526.	34,526.
OTHER INTEREST	11,623.	11,623.
FOREIGN INTEREST	3,600.	3,600.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	3,688.	3,688.
US GOVERNMENT INTEREST REPORTED AS QUALI	3.	3.
NONQUALIFIED FOREIGN DIVIDENDS	4,216.	4,216.
NONQUALIFIED DOMESTIC DIVIDENDS	17,755.	17,755.
TOTAL	95,202.	95,168.

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
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EXCISE TAX - PRIOR YEAR	12,966.	
EXCISE TAX ESTIMATES	14,064.	
FOREIGN TAXES ON QUALIFIED FOR	984.	984.
FOREIGN TAXES ON NONQUALIFIED	276.	276.
	-----	-----
TOTALS	28,290.	1,260.
	=====	=====

THE KINGSBURY FUND

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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	75.	75.
OFFICE EXPENSES	6,066.	6,066.
TOTALS	----- 6,141. =====	----- 6,141. =====

THE KINGSBURY FUND

02-6004465

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

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828JR2 UNITED STATES TREAS	50,897.		
912828MP2 UNITED STATES TREAS	48,965.	48,965.	50,543.
3133XDTL5 FEDERAL HOME LN BKS			
31331XZB1 FEDERAL FARM CR BKS			
3134A4UU6 FEDERAL HOME LN MTG			
31359MXX6 FEDERAL NATL MTG ASS			
TOTALS	99,862.	48,965.	50,543.

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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464287234 ISHARES MSCI EMERGIN			
464287242 ISHARES IBOX \$ INVE			
464287465 ISHARES MSCI EAFE ET			
464287630 ISHARES RUSSELL 2000			
78464A607 SPDR DJ WILSHIRE REI			
78467Y107 SPDR S&P MIDCAP 400			
032511107 ANADARKO PETE CORP C	17,583.	17,583.	11,398.
166764100 CHEVRON CORP COM			
26875P101 EOG RES INC COM	13,378.		
30231G102 EXXON MOBIL CORP COM	24,974.		
637071101 NATIONAL OILWELL VAR			
674599105 OCCIDENTAL PETE CORP	17,163.	17,163.	13,504.
780259206 ROYAL DUTCH SHELL PL			
806857108 SCHLUMBERGER LTD COM	17,649.	17,649.	10,283.
009158106 AIR PRODS & CHEMS IN			
150870103 CELANESE CORP DEL SE			
35671D857 FREEPORT-MCMORAN INC			
767204100 RIO TINTO PLC SPONSO			
H6169Q108 PENTAIR LTD COM			
H89128104 TYCO INTL LTD NEW F			
00101J106 ADT CORP COM			
260003108 DOVER CORP COM			
291011104 EMERSON ELEC CO COM			
369550108 GENERAL DYNAMICS COR	8,716.	8,716.	18,865.
438516106 HONEYWELL INTL INC C	11,905.	11,433.	26,424.
481165108 JOY GLOBAL INC COM			
701094104 PARKER HANNIFIN CORP			
854502101 STANLEY BLACK & DECK			
88579Y101 3M CO COM	9,652.	9,652.	22,865.

THE KINGSBURY FUND

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
913017109 UNITED TECHNOLOGIES	24,930.		
023135106 AMAZON COM INC COM			
189754104 COACH INC COM			
254687106 DISNEY WALT CO COM D			
655664100 NORDSTROM INC COM			
872540109 TJX COS INC NEW COM	8,851.	8,851.	36,239.
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM			
191216100 COCA COLA CO COM			
22160K105 COSTCO WHSL CORP NEW			
370334104 GENERAL MLS INC COM			
713448108 PEPSICO INC COM			
742718109 PROCTER & GAMBLE CO			
931142103 WALMART INC COM	9,180.	9,180.	14,904.
018490102 ALLERGAN INC COM			
071813109 BAXTER INTL INC COM			
075887109 BECTON DICKINSON & C			
151020104 CELGENE CORP COM	12,374.	12,374.	36,051.
375558103 GILEAD SCIENCES INC			
478160104 JOHNSON & JOHNSON CO			
58155Q103 MCKESSON CORP COM			
883556102 THERMO FISHER SCIENT	11,200.		
171232101 CHUBB CORP COM			
172967424 CITIGROUP INC NEW CO	12,257.	12,257.	16,920.
38141G104 GOLDMAN SACHS GROUP	10,731.	10,731.	13,364.
45865V100 INTERCONTINENTAL EXC			
46625H100 J P MORGAN CHASE & C	28,143.	28,143.	70,775.
693475105 PNC FINL SVCS GROUP	23,882.		
74144T108 PRICE T ROWE GROUP I	19,340.		

THE KINGSBURY FUND

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
902973304 US BANCORP DEL COM N			
949746101 WELLS FARGO & CO NEW			
G1151C101 ACCENTURE PLC CL A C			
037833100 APPLE INC COM			
053015103 AUTOMATIC DATA PROCE			
177376100 CITRIX SYS INC COM	13,062.	5,805.	32,810.
268648102 EMC CORP COM			
303726103 FAIRCHILD SEMICONDC			
38259P508 GOOGLE INC CL A COM			
459200101 INTERNATIONAL BUSINE			
594918104 MICROSOFT CORP COM			
68389X105 ORACLE CORP COM	4,959.		
747525103 QUALCOMM INC COM	7,533.		
00206R102 AT&T INC COM			
92343V104 VERIZON COMMUNICATIO			
030420103 AMERICAN WTR WKS CO			
748356102 QUESTAR CORP COM			
816851109 SEMPRA ENERGY COM			
780905691 ROYCE OPPORTUNITY FU			
197199409 COLUMBIA ACORN FUND			
19765E823 CMG ULTRA SHORT TERM			
22544R305 CREDIT SUISSE COMMOD			
63872W409 NATIXIS FDS TR IV AE			
04314H204 ARTISAN INTERNATIONA			
52106N889 LAZARD EMERGING MKTS			
260543103 DOW CHEM CO COM			
149123101 CATERPILLAR INC COM			
235851102 DANAHER CORP DEL COM			
31428X106 FEDEX CORP COM	17,083.		

THE KINGSBURY FUND

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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	9,917.	9,917.	16,514.
548661107 LOWES COS INC COM			
580135101 MCDONALDS CORP COM			
855244109 STARBUCKS CORP COM			
90130A101 TWENTY-FIRST CENTY F			
918204108 V F CORP COM			
966837106 WHOLE FOODS MKT INC			
002824100 ABBOTT LABS COM			
00287Y109 ABBVIE INC COM	14,017.	14,017.	29,962.
30219G108 EXPRESS SCRIPTS HLDG			
H0023R105 ACE LTD COM			
054937107 BB&T CORP COM			
084670702 BERKSHIRE HATHAWAY I	51,888.		
09247X101 BLACKROCK INC CL A	17,101.	17,101.	23,569.
59156R108 METLIFE INC COM			
Y0486S104 AVAGO TECHNOLOGIES L			
74253Q416 PRINCIPAL PFD SECS F	80,000.		
13057Q107 CALIFORNIA RESOURCES			
G91442106 TYCO INTL PLC COM			
883203101 TEXTRON INC COM			
641069406 NESTLE S A SPONSORED			
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			
20825C104 CONOCOPHILLIPS COM			
G5960L103 MEDTRONIC PLC COM	21,674.	21,674.	41,348.
101137107 BOSTON SCIENTIFIC CO			

THE KINGSBURY FUND

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
717081103 PFIZER INC COM			
N6596X109 NXP SEMICONDUCTORS N			
02079K107 ALPHABET INC CL C CO	11,837.	11,837.	41,424.
02079K305 ALPHABET INC CL A CO	11,908.	11,908.	41,798.
30303M102 FACEBOOK INC CL A CO	17,122.		
464287226 ISHARES CORE US AGGR	394,016.	394,016.	384,642.
Y09827109 BROADCOM LTD COM			
464287440 ISHARES 7-10 YEAR TR	80,916.	80,916.	78,879.
464287499 ISHARES RUSSELL MID-	231,877.	231,877.	220,129.
464287655 ISHARES RUSSELL 2000	171,333.	171,333.	159,207.
464288588 ISHARES MBS ETF	95,591.	118,259.	116,371.
464288661 ISHARES 3-7 YR TREAS	95,580.	117,897.	116,180.
921943858 VANGUARD FTSE DEVELO	352,073.	402,548.	345,587.
922042858 VANGUARD FTSE EMERGI	76,626.	96,978.	91,745.
92206C870 VANGUARD INTERMEDIAT	158,113.	158,113.	148,982.
922908363 VANGUARD S&P 500 ETF	377,025.	377,025.	365,628.
413838608 OAKMARK SELECT FUND	40,186.	62,646.	48,508.
41665H847 HARTFORD MUT FDS II	76,397.	76,397.	74,465.
543487110 NATIXIS LOOMIS SAYLE	20,093.	56,768.	50,770.
552983694 MFS VALUE FUND CL I	40,186.	40,186.	34,179.
94975P447 WELLS FARGO SPECIAL	39,536.	39,536.	31,246.
464287101 ISHARES S&P 100 ETF		280,768.	242,020.
92203J407 VANGUARD TOTAL INTL		38,058.	37,812.
366505105 GARRETT MOTION INC C		128.	247.
76118Y104 RESIDEO TECHNOLOGIES		340.	678.
057071813 BAIRD MIDCAP FUND IN		55,381.	49,513.
55272P596 MFS MID CAP VALUE FU		55,381.	49,296.
TOTALS	2,809,557.	3,110,542.	3,165,101.

THE KINGSBURY FUND

02-6004465

FORM 990PF, PART II - CORPORATE BONDS

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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			
24422EQF9 DEERE JOHN CAP CORP			
46625HAT7 J P MORGAN CHASE & C			
589331AD9 MERCK & CO INC DTD 3	45,524.	45,524.	61,296.
929903DT6 WACHOVIA CORP NEW NT			
949746QU8 WELLS FARGO & CO NEW			
31371E5S0 FEDERAL NATL MTG ASS	387.	241.	31.
31371GBC3 FEDERAL NATL MTG ASS	332.	259.	179.
31378YSM7 FEDERAL NATL MTG ASS			
31379SUV6 FEDERAL NATL MTG ASS			
31379YHF3 FNMA POOL #433230 DT	242.	226.	218.
31292GWG7 FEDERAL HOME LN MTG	548.	426.	381.
31293J5Z8 FEDERAL HOME LN MTG	201.		
31293XRA8 FHLMC GOLD #C32281 D	58.	55.	56.
25243YAJ8 DIAGEO CAP PLC NT UN			
718337AE8 PHILIPS ELECTRS N V	53,454.	53,454.	59,298.
084670BF4 BERKSHIRE HATHAWAY I	25,192.	25,192.	25,331.
12189LAQ4 BURLINGTON NORTN SA	25,026.	25,026.	25,674.
25468PCN4 DISNEY WALT CO NEW S	24,459.	24,459.	24,849.
68389XAS4 ORACLE CORP SR UNSEC	24,979.	24,979.	25,339.
713448BR8 PEPSICO INC SR UNSEC	25,414.	25,414.	25,111.
89233P5F9 TOYOTA MTR CR CORP S	25,206.	25,206.	25,196.
02665WAC5 AMERICAN HONDA FIN C	25,184.		
931142CZ4 WAL-MART STORES INC	26,127.	26,127.	25,244.
TOTALS	302,333.	276,588.	298,203.

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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.

THE KINGSBURY FUND

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/09/2018	\$ (1,000.00)	TRUSTEES OF TUFTS COLLEGE	N/A	SCHOLARSHIP	PC
01/09/2018	\$ (1,000.00)	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
01/17/2018	\$ (1,000.00)	ILLINOIS INSTITUTE OF TECHNOLOGY	N/A	SCHOLARSHIP	PC
01/17/2018	\$ (500.00)	KEENE LIONS FOUNDATION, INC	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
02/15/2018	\$ (500.00)	FAST FRIENDS GREYHOUND ADOPTION	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
02/15/2018	\$ (500.00)	KEENE CAL RIPKEN BASEBALL ASSN	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
02/15/2018	\$ (600.00)	KSC GOLF CLASSIC	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
02/15/2018	\$ (500.00)	KSC GOLF CLASSIC	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
03/06/2018	\$ (5,000.00)	MONADNOCK UNITED WAY	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
03/06/2018	\$ (250.00)	KEENE HIGH SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
04/02/2018	\$ (100.00)	THE KEENE CHORALE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (25,000.00)	FRIENDS OF THE KEENE PUBLIC	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (20,000.00)	HISTORICAL SOCIETY OF CHESHIRE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (1,000.00)	KEENE FAMILY YMCA	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (12,500.00)	MOCO ARTS	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (2,500.00)	MOCO ARTS	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (3,500.00)	NHDI	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (3,000.00)	REDFERN ARTS CENTER	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (6,000.00)	THE COLONIAL THEATRE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (3,000.00)	THE PETERBOROUGH PLAYERS	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (5,000.00)	MONADNOCK UNITED WAY	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (500.00)	CHESHIRE FAIR HORSE SHOW	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (500.00)	CHESTERFIELD PUBLIC SCHOOL FDN	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (300.00)	DANIEL WEBSTER COUNCIL BSA	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (500.00)	KEENE ROTARY CLUB	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/09/2018	\$ (500.00)	MRHS PROJECT GRADUATION	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/22/2018	\$ (10,000.00)	HISTORICAL SOCIETY OF CHESHIRE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/22/2018	\$ (6,625.00)	KEENE SENIOR CENTER	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/22/2018	\$ (10,000.00)	MAPS COUNSELING SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/22/2018	\$ (5,000.00)	RISE FOR BABY AND FAMILY	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
05/22/2018	\$ (10,000.00)	TOWN OF SWANZEY	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
07/23/2018	\$ (1,000.00)	TRUSTEES OF TUFTS COLLEGE	N/A	SCHOLARSHIP	PC
07/23/2018	\$ (250.00)	THE MACDOWELL COLONY	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
08/10/2018	\$ (500.00)	THE RAYLYNMOR OPERA	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
10/03/2018	\$ (475.00)	MECHANICAL MADNESS 4H	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
10/19/2018	\$ (5,000.00)	ARTS ALIVE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
10/19/2018	\$ (1,250.00)	KEENE HOUSING KIDS COLLABORATIVE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
10/19/2018	\$ (5,000.00)	KEENE STATE COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
10/19/2018	\$ (2,500.00)	VOLUNTEERS ENABLING	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
10/30/2018	\$ (500.00)	MONADNOCK FAMILY SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (10,000.00)	MONADNOCK UNITED WAY	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (250.00)	CHESHIRE COUNTY 4H COUNCIL	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (250.00)	KEENE CHAMBER ORCHESTRA	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (125.00)	KEENE SWAMP BATS	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (250.00)	MONADNOCK CRISIS & PREVENTION	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (250.00)	MONADNOCK DEVELOPMENTAL	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/06/2018	\$ (250.00)	THE HARRIS CENTER	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
12/27/2018	\$ (10,000.00)	MILL HOLLOW HERITAGE ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT PC	PC
TOTAL	\$ (174,225.00)				