

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2019

Open to Public Inspection

▶ 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 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE KINGSBURY FUND		A Employer identification number 02-6004465	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,176,054</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,571	89,571		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	238,505			
	b Gross sales price for all assets on line 6a	1,114,629			
	7 Capital gain net income (from Part IV, line 2)		238,505		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,331				
12 Total. Add lines 1 through 11	334,407	328,076			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	37,434	22,461		14,974
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	914	914		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	5,984			5,984
	24 Total operating and administrative expenses. Add lines 13 through 23	45,582	24,125	0	21,458
	25 Contributions, gifts, grants paid	162,345			162,345
26 Total expenses and disbursements. Add lines 24 and 25	207,927	24,125	0	183,803	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	126,480				
b Net investment income (if negative, enter -0-)		303,951			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	90,140	183,878	183,878
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	48,965	48,965	50,116
	b Investments—corporate stock (attach schedule)	3,110,542	3,139,127	3,634,099
	c Investments—corporate bonds (attach schedule)	276,588	276,391	307,961
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	3,526,235	3,648,361	4,176,054	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,526,235	3,648,361	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,526,235	3,648,361		
30 Total liabilities and net assets/fund balances (see instructions) .	3,526,235	3,648,361		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,526,235
2 Enter amount from Part I, line 27a	2	126,480
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,652,715
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,354
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,648,361

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 238,505
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	192,310	3,881,651	0.049543
2017	177,497	3,827,881	0.04637
2016	206,072	3,587,077	0.057448
2015	169,498	3,713,500	0.045644
2014	163,915	3,751,593	0.043692
2 Total of line 1, column (d)			2 0.242697
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 0.048539
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,900,344
5 Multiply line 4 by line 3			5 189,319
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,040
7 Add lines 5 and 6			7 192,359
8 Enter qualifying distributions from Part XII, line 4			8 183,803

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 2,211.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802 PROVIDENCE RI</u> ZIP+4 ▶ <u>029011802</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 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	Yes	No

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	No
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 3,838,664
b	Average of monthly cash balances.	1b 121,076
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,959,740
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 3,959,740
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 59,396
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,900,344
6	Minimum investment return. Enter 5% of line 5.	6 195,017

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 195,017
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 6,079
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 6,079
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 188,938
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 188,938
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 188,938

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 183,803
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 183,803
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 183,803

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				188,938
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	1,916			
f Total of lines 3a through e.	1,916			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 183,803				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				183,803
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,916			1,916
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,219
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 e-mail address of the person to whom applications should be addressed:
KINGSBURY FUND
PO BOX 127
KEENE, NH 03431
(603) 439-0122

b The form in which applications should be submitted and information and materials they should include:
CONTACT (603)-439-0122

c Any submission deadlines:
ONLY FOR SCHOLARSHIPS-CONTACT (603)-439-0122

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
THE FUND GIVES PRIORITY TO LOCAL COMMUNITY CHARITIES AND CHESHIRE COUNTY ORGANIZATIONS.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				162,345
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Dividends and interest from securities, Net rental income, and Subtotal.

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

Table with 2 columns: Line No. and a text area for explaining how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Part XVII

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.

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?
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
***** 2020-04-14 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: KAREN J KISER
Preparer's Signature
Date: 2020-04-14
Check if self-employed []
PTIN: P00146417
Firm's name: BANK OF AMERICA NA
Firm's EIN: 94-1687665
Firm's address: P O BOX 1802 PROVIDENCE, RI 029011802
Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. ABBVIE INC COM		2013-06-10	2019-07-02
175. ABBVIE INC COM		2013-08-30	2019-07-02
9.917 ALPHABET INC CL C COM		2010-11-18	2019-10-18
25.069 ALPHABET INC CL C COM		2011-03-08	2019-10-18
5.014 ALPHABET INC CL C COM		2011-04-04	2019-10-18
60. ANADARKO PETROLEUM CORP		2011-11-23	2019-07-02
200. ANADARKO PETROLEUM CORP		2012-07-09	2019-07-02
160. BECTON DICKINSON & COMPANY		2012-02-28	2019-10-18
10. BLACKROCK INC CL A		2014-02-24	2019-07-02
50. BLACKROCK INC CL A		2013-06-10	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,031		6,515	4,516
12,870		7,501	5,369
12,412		2,942	9,470
31,376		7,435	23,941
6,275		1,460	4,815
4,259		4,342	-83
14,197		13,241	956
41,297		12,374	28,923
4,681		3,043	1,638
23,403		14,057	9,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,516
			5,369
			9,470
			23,941
			4,815
			-83
			956
			28,923
			1,638
			9,346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.77 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028		1998-09-01	2019-07-31
3.11 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028		1998-09-01	2019-08-31
3.26 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028		1998-09-01	2019-09-30
4.24 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028		1998-09-01	2019-10-31
6.28 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028		1998-09-01	2019-11-30
3.92 FHLMC PC GOLD CASH 30 POOL #C00647 09/01/1998 6.5% 09/01/2028		1998-09-01	2019-12-31
.28 FHLMC PC POOL #C32281 10/01/1999 7% 10/01/2029		1999-10-01	2019-01-31
.28 FHLMC PC POOL #C32281 10/01/1999 7% 10/01/2029		1999-10-01	2019-02-28
.28 FHLMC PC POOL #C32281 10/01/1999 7% 10/01/2029		1999-10-01	2019-03-31
.28 FHLMC PC POOL #C32281 10/01/1999 7% 10/01/2029		1999-10-01	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
3		4	-1
3		4	-1
4		5	-1
6		8	-2
4		5	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.85 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-01-31
3.38 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-02-28
1.32 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-03-31
1.34 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-04-30
1.32 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-05-31
2.17 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-06-30
1.64 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-07-31
1.46 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-08-31
1.3 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-09-30
1.63 FNMA PASS-THRU LNG 30 YEAR POOL #251235 09/01/1997 7% 10/01/2027		1997-10-01	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		21	-8
3		5	-2
1		2	-1
1		2	-1
1		2	-1
2		3	-1
2		3	-1
1		2	-1
1		2	-1
2		3	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-2
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.34 FNMA PASS-THRU LNG 30 YEAR POOL #433230 07/01/1998 6% 07/01/2028		1998-06-12	2019-09-30
1.35 FNMA PASS-THRU LNG 30 YEAR POOL #433230 07/01/1998 6% 07/01/2028		1998-06-12	2019-10-31
1.36 FNMA PASS-THRU LNG 30 YEAR POOL #433230 07/01/1998 6% 07/01/2028		1998-06-12	2019-11-30
1.36 FNMA PASS-THRU LNG 30 YEAR POOL #433230 07/01/1998 6% 07/01/2028		1998-06-12	2019-12-31
20. GARRETT MOTION INC COM		2012-02-28	2019-07-02
120. GENERAL DYNAMICS CORP		2012-02-28	2019-10-18
55. GOLDMAN SACHS GROUP INC		2011-06-02	2019-10-18
25. GOLDMAN SACHS GROUP INC		2011-06-07	2019-10-18
858.668 OAKMARK SELECT FUND CL I		2017-12-14	2019-05-03
558.859 OAKMARK SELECT FUND CL I		2018-11-16	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		2	-1
1		2	-1
1		2	-1
306		128	178
20,979		8,716	12,263
11,369		7,381	3,988
5,168		3,350	1,818
35,729		40,186	-4,457
23,254		22,461	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			178
			12,263
			3,988
			1,818
			-4,457
			793

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2876.601 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS		2017-06-22	2019-07-02
200. HONEYWELL INTERNATIONAL INC		2012-02-28	2019-07-02
675. ISHARES CORE TOT U S BD MKT ETF		2016-04-25	2019-01-17
146. ISHARES CORE TOT U S BD MKT ETF		2017-11-01	2019-01-17
355. ISHARES 7-10 YEAR TREASURY BOND ETF		2017-06-22	2019-01-17
45. ISHARES 7-10 YEAR TREASURY BOND ETF		2017-12-14	2019-01-17
251. ISHARES RUSSELL 2000 ETF		2017-12-06	2019-10-18
651. ISHARES 3-7 YR TREAS BD ETF		2017-06-22	2019-01-17
225. J P MORGAN CHASE & CO COM		2009-12-03	2019-01-17
100. J P MORGAN CHASE & CO COM		2012-08-23	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,508		40,963	4,545
35,294		11,433	23,861
71,762		74,634	-2,872
15,522		15,963	-441
36,810		38,266	-1,456
4,666		4,774	-108
38,393		37,865	528
78,836		80,809	-1,973
23,258		9,602	13,656
10,337		3,788	6,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,545
			23,861
			-2,872
			-441
			-1,456
			-108
			528
			-1,973
			13,656
			6,549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400. J P MORGAN CHASE & CO COM		2009-06-01	2019-01-17
962.531 MFS VALUE FUND CL I		2017-12-14	2019-01-17
20. OCCIDENTAL PETROLEUM CORPORATION		2010-11-18	2019-07-02
200. OCCIDENTAL PETROLEUM CORPORATION		2010-02-02	2019-07-02
33. RESIDEO TECHNOLOGIES INC COM		2012-02-28	2019-07-02
35. SCHLUMBERGER LTD COM		2011-11-07	2019-07-02
50. SCHLUMBERGER LTD COM		2011-09-16	2019-07-02
200. SCHLUMBERGER LTD COM		2010-08-20	2019-07-02
120. 3M CO COM		2011-09-16	2019-10-18
2598. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-09-14	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,347		14,754	26,593
35,941		40,186	-4,245
968		1,685	-717
9,685		15,478	-5,793
714		340	374
1,354		2,632	-1,278
1,934		3,665	-1,731
7,737		11,352	-3,615
19,639		9,652	9,987
108,781		112,273	-3,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,593
			-4,245
			-717
			-5,793
			374
			-1,278
			-1,731
			-3,615
			9,987
			-3,492

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-09-14	2019-07-02
1490. VANGUARD FTSE EMERGING MKTS ETF		2017-06-22	2019-07-02
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,919		86,430	-2,511
64,098		60,409	3,689
			26,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,511
			3,689

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PLYMOUTH STATE UNIVERSITY 17 HIGH STREET PLYMOUTH, NH 03264	N/A	PC	UNRESTRICTED GENERAL	2,000
ILLINOIS INSTITUTE OF TECHNOLOGY 3424 S STATE ST CHICAGO, IL 60616	N/A	PC	UNRESTRICTED GENERAL	1,000
FAST FRIENDS GREYHOUND ADOPTION 14 W SWANZEY RD SWANZEY, NH 03446	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KCRBAPO BOX 1044 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
MRHS PROJECT GRADUATION 155 PARTRIDGEBANEY LANE SWANZEY, NH 03446	N/A	PC	UNRESTRICTED GENERAL	500
CHESHIRE FAIR HORSE SHOW 247 MONADNOCK HWY SWANZEY, NH 03446	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KEENE HIGH SCHOOL 43 ARCH ST KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	250
THE KEENE CHORALE PO BOX 250 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	125
KSC GOLF CLASSIC 229 MAIN ST KEENE, NH 34351	N/A	PC	UNRESTRICTED GENERAL	600
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PETERBOROUGH PLAYERS 55 HADLEY RD PETERBOROUGH, NH 03458	N/A	PC	UNRESTRICTED GENERAL	3,000
EASTER SEALS 555 AUBURN ST MANCHESTER, NH 03103	N/A	PC	UNRECTED GENERAL SUPPORT	250
DANIEL WEBSTER COUNCIL BSA 571 HOLT AVE MANCHESTER, NH 03109	N/A	PC	UNRESTRICTED GENERAL	350
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KEENE LIONS FOUNDATION INC PO BOX 62 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
KEENE ROTARY CLUB PO BOX 128 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
KEENE STATE COLLEGE 229 MAIN ST KEENE, NH 03435	N/A	PC	UNRESTRICTED GENERAL	35,600
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TAKODAH YMCA32 LAKE ST NORTH SWANZEY, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
CHESTERFIELD PUBLIC SCHOOL FDN PO BIX 151 CHESTERFIELD, NH 03443	N/A	PC	UNRESTRICTED GENERAL	500
MONADNOCK FAMILY SERVICES 64 MAIN ST KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MACDOWELL COLONY 521 WEST 23RD ST NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	500
ARTS ALIVE WALLDOGS MURAL PROJECT 39 CENTER SQUARE KEENE, NJ 03431	N/A	PC	UNRESTRICTED GENERAL	10,200
HGM DEVELOPMENT INC 25 ROXBURY ST KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORICAL SOC OF CHESHIRE CTY PO BOX 803 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	20,500
MOCO ARTS76 RAILROAD ST KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	3,000
NHDIPO BOX 116 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	3,500
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOENIX HOUSE OF NEW ENGLAND 99 WAYLAND AVE PROVIDENCE, RI 02903	N/A	PC	UNRESTRICTED GENERAL	2,720
REDFERN ARTS CENTER 229 MAIN ST KEENE, NH 03435	N/A	PC	UNRESTRICTED GENERAL	3,000
TOWN OF SWANZEY PO BOX 10009 SWANZEY, NH 03446	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KEENE FAMILY YMCA200 SUMMIT RD KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	1,000
THE RAYLYNMOR OPERAPO BOX 308 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
4-H MECHANICAL MADNESS33 WEST ST KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MCVP12 COURT STREET KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	250
KEENE CHAMBER ORCHESTRA PO BOX 665 W SWANZEY, NH 03469	N/A	PC	UNRESTRICTED GENERAL	250
HUNDRED NIGHTS INCPO BOX 833 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEERS ENABLING TRANP PO BOX 51 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	2,500
THE COLONIAL THEATERPO BOX 77 KEENE, NH 03431	N/A	PC	UNRESTRICTED GENERAL	6,000
APPLE HILL CENTER FOR CHAMBER MUSICPO BOX 217 E SULLIVAN, NH 03445	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				162,345

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HARRIS CENTER 83 KING S HIGHWAY HANCOCK, NH 03449	N/A	PC	UNRESTRICTED GENERAL	250
Total ▶ 3a				162,345

TY 2019 Accounting Fees Schedule**Name:** THE KINGSBURY FUND**EIN:** 02-6004465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 Investments Corporate Bonds Schedule

Name: THE KINGSBURY FUND

EIN: 02-6004465

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
589331AD9 MERCK & CO INC DTD 3	45,524	63,776
31371E5S0 FEDERAL NATL MTG ASS	183	24
31371GBC3 FEDERAL NATL MTG ASS	209	147
31379YHF3 FNMA POOL #433230 DT	208	206
31292GWG7 FEDERAL HOME LN MTG	359	326
31293XRA8 FHLMC GOLD #C32281 D	51	53
718337AE8 PHILIPS ELECTRS N V	53,454	62,931
084670BF4 BERKSHIRE HATHAWAY I	25,192	25,896
12189LAQ4 BURLINGTON NORTHN SA	25,026	26,543
25468PCN4 DISNEY WALT CO NEW S	24,459	25,394
68389XAS4 ORACLE CORP SR UNSEC	24,979	26,437
713448BR8 PEPSICO INC SR UNSEC	25,414	25,280
89233P5F9 TOYOTA MTR CR CORP S	25,206	25,649
931142CZ4 WAL-MART STORES INC	26,127	25,299

TY 2019 Investments Corporate Stock Schedule

Name: THE KINGSBURY FUND

EIN: 02-6004465

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
032511107 ANADARKO PETE CORP C		
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
369550108 GENERAL DYNAMICS COR		
438516106 HONEYWELL INTL INC C		
88579Y101 3M CO COM		
872540109 TJX COS INC NEW COM	8,851	49,459
931142103 WALMART INC COM	9,180	19,014
075887109 BECTON DICKINSON & C		
172967424 CITIGROUP INC NEW CO		
38141G104 GOLDMAN SACHS GROUP		
46625H100 J P MORGAN CHASE & C		
037833100 APPLE INC COM	5,805	61,079
20030N101 COMCAST CORP NEW CL		
00287Y109 ABBVIE INC COM		
09247X101 BLACKROCK INC CL A		
101137107 BOSTON SCIENTIFIC CO		
02079K107 ALPHABET INC CL C CO		
02079K305 ALPHABET INC CL A CO	11,908	53,576
464287226 ISHARES CORE US AGGR	303,419	313,625
464287440 ISHARES 7-10 YEAR TR	37,876	39,349
464287499 ISHARES RUSSELL MID-	231,877	282,360
464287655 ISHARES RUSSELL 2000	166,364	192,674
464288588 ISHARES MBS ETF	118,225	120,163
464288661 ISHARES 3-7 YR TREAS	37,088	38,480
921943858 VANGUARD FTSE DEVELO	231,307	238,409
922042858 VANGUARD FTSE EMERGI	36,569	40,823
92206C870 VANGUARD INTERMEDIAT	158,113	164,211
922908363 VANGUARD S&P 500 ETF	423,083	526,820
413838608 OAKMARK SELECT FUND		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41665H847 HARTFORD MUT FDS II	35,434	41,282
543487110 NATIXIS LOOMIS SAYLE	342,576	379,702
552983694 MFS VALUE FUND CL I		
94975P447 WELLS FARGO SPECIAL	39,536	39,351
464287101 ISHARES S&P 100 ETF	401,531	460,944
92203J407 VANGUARD TOTAL INTL	38,058	39,436
366505105 GARRETT MOTION INC C		
76118Y104 RESIDEO TECHNOLOGIES		
057071813 BAIRD MIDCAP FUND IN	55,381	63,987
55272P596 MFS MID CAP VALUE FU	55,381	63,079
207019704 CONESTOGA SMALL CAP	39,633	41,157
25264S841 DIAMOND HILL FDS LAR	351,932	365,119

TY 2019 Investments Government Obligations Schedule**Name:** THE KINGSBURY FUND**EIN:** 02-6004465**US Government Securities - End
of Year Book Value:**

48,965

**US Government Securities - End
of Year Fair Market Value:**

50,116

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Other Decreases Schedule**Name:** THE KINGSBURY FUND**EIN:** 02-6004465

Description	Amount
TYE INCOME ADJUSTMENT	4,354

TY 2019 Other Expenses Schedule**Name:** THE KINGSBURY FUND**EIN:** 02-6004465**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	75	0		75
OFFICE EXPENSES	5,909	0		5,909

TY 2019 Other Income Schedule**Name:** THE KINGSBURY FUND**EIN:** 02-6004465**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	6,331	0	

TY 2019 Taxes Schedule**Name:** THE KINGSBURY FUND**EIN:** 02-6004465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	661	661		0
FOREIGN TAXES ON NONQUALIFIED	253	253		0