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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	161,578.	114,836.	114,836.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)	99,896.	99,445.	96,398.
	b	Investments - corporate stock (attach schedule)	900,047.	788,597.	1,047,115.
	c	Investments - corporate bonds (attach schedule)	71,756.	217,695.	220,950.
	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)	1,233,277.	1,220,573.	1,479,299.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	1,233,277.	1,220,573.	
	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 page 17 of the instructions)	1,233,277.	1,220,573.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,233,277.	1,220,573.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,233,277.
2	Enter amount from Part I, line 27a	2	-12,696.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,220,581.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,220,573.

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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	36,083.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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 page 18 of 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))
2008	99,887.	1,670,353.	0.05979993450
2007	99,001.	1,963,504.	0.05042057465
2006	75,000.	1,862,733.	0.04026341940
2005	75,000.	1,772,542.	0.04231211447
2004	70,000.	1,646,143.	0.04252364467
2 Total of line 1, column (d)			2 0.23531968769
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04706393754
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,311,370.
5 Multiply line 4 by line 3			5 61,718.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 565.
7 Add lines 5 and 6			7 62,283.
8 Enter qualifying distributions from Part XII, line 4			8 70,000.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	565.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	565.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	565.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	116.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	116.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	449.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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11		X
12		X
13	X	

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▶ ☐

	Yes	No
1b		
1c		X
2b		X
3b		
4a		X
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:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 14		16,898.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

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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 page 23 of the 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 page 23 of the 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 page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,263,415.
b	Average of monthly cash balances	1b	67,925.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,331,340.
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	1,331,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,311,370.
6	Minimum investment return. Enter 5% of line 5	6	65,569.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	65,569.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	565.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,004.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,004.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,004.

Part XII Qualifying Distributions (see page 25 of the 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	70,000.
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	70,000.
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 page 26 of the instructions)	5	565.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,435.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				65,004.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	2,824.			
e From 2008	16,595.			
f Total of lines 3a through e	19,419.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 70,000.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				65,004.
e Remaining amount distributed out of corpus	4,996.			
5 Excess distributions carryover applied to 2009 (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	24,415.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	24,415.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	2,824.			
d Excess from 2008	16,595.			
e Excess from 2009	4,996.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				
Total			▶ 3a	70,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	

NOT APPLICABLE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				256.	
10,230.00		500. AFLAC INC PROPERTY TYPE: SECURITIES 17,773.00				10/29/2004 -7,543.00	03/23/2009
14,452.00		400. AFLAC INC PROPERTY TYPE: SECURITIES 12,976.00				01/31/2003 1,476.00	06/01/2009
16,942.00		1000. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 19,035.00				01/23/2004 -2,093.00	02/27/2009
9,741.00		300. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 11,943.00				07/25/2003 -2,202.00	08/20/2009
8,570.00		100. APACHE CORP COM PROPERTY TYPE: SECURITIES 7,127.00				12/26/2008 1,443.00	06/01/2009
4,830.00		900. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 46,530.00				08/22/2007 -41,700.00	02/12/2009
37,257.00		600. BECTON DICKINSON PROPERTY TYPE: SECURITIES 22,494.00				07/25/2003 14,763.00	02/27/2009
16,778.00		860. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 6,275.00				11/14/1996 10,503.00	05/01/2009
4,709.00		240. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,751.00				11/14/1996 2,958.00	06/01/2009
9,576.00		200. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,143.00				01/20/2009 433.00	06/01/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,919.00		650. DANAHER CORP PROPERTY TYPE: SECURITIES 19,932.00					01/31/2003 12,987.00	02/27/2009
17,486.00		700. WALT DISNEY CO PROPERTY TYPE: SECURITIES 24,232.00					02/20/2007 -6,746.00	06/01/2009
1,254.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,053.00					01/20/2009 201.00	06/23/2009
11,946.00		1100. EBAY INC PROPERTY TYPE: SECURITIES 38,070.00					08/22/2007 -26,124.00	02/27/2009
28,032.00		800. ECOLAB INC PROPERTY TYPE: SECURITIES 24,462.00					08/23/2004 3,570.00	01/20/2009
27,513.00		400. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,740.00					03/07/1989 23,773.00	02/27/2009
48,820.00		50000. FEDERAL HOME LN BK 6.500% 11/13/2 PROPERTY TYPE: SECURITIES 48,820.00					12/03/1999	11/13/2009
21,582.00		500. FEDEX CORP PROPERTY TYPE: SECURITIES 26,415.00					01/31/2003 -4,833.00	02/27/2009
25,095.00		1500. KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES 22,915.00					06/30/2009 2,180.00	07/20/2009
32,100.00		1200. MARATHON OIL PROPERTY TYPE: SECURITIES 19,896.00					04/06/2004 12,204.00	01/20/2009
7,978.00		170. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 6,996.00					12/26/2008 982.00	12/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,732.00		300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 15,978.00					07/22/2004 -246.00	05/28/2009
32,151.00		1000. QUESTAR PROPERTY TYPE: SECURITIES 15,165.00					04/30/2003 16,986.00	01/20/2009
2,880.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,778.00					03/23/2009 1,102.00	05/01/2009
7,676.00		110. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 4,888.00					03/23/2009 2,788.00	06/23/2009
8,185.00		150. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 6,666.00					03/23/2009 1,519.00	11/02/2009
5,103.00		100. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 3,677.00					01/20/2009 1,426.00	08/20/2009
4,674.00		150. SOUTHERN CO PROPERTY TYPE: SECURITIES 5,259.00					01/20/2009 -585.00	08/20/2009
20,298.00		600. STRYKER CORP COM PROPERTY TYPE: SECURITIES 8,706.00					12/01/1999 11,592.00	02/27/2009
7,115.00		100. 3M CO PROPERTY TYPE: SECURITIES 6,239.00					01/31/2003 876.00	08/20/2009
8,449.00		350. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 7,685.00					01/31/2003 764.00	04/20/2009
12,975.00		1075. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 12,103.00					02/27/2009 872.00	03/23/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,615.00		625. XTO ENERGY INC PROPERTY TYPE: SECURITIES 27,114.00					08/22/2007 2,501.00	12/16/2009
TOTAL GAIN(LOSS)							----- 36,083. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TD ASSET MGMT US GOVT PORT INSTL #2	42.	42.
	-----	-----
TOTAL	42.	42.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	756.	756.
AT&T INC	656.	656.
AMERICAN EXPRESS CO	666.	666.
ANALOG DEVICES INC	432.	432.
APACHE CORP COM	162.	162.
AUTOMATIC DATA PROCESSING INC	421.	421.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	440.	440.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	521.	521.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	325.	325.
BARCLAYS PLC ADR	71.	71.
BECTON DICKINSON	198.	198.
BOEING CO	265.	265.
CATERPILLAR FIN SR 4.250% 02/08/2013 DTD	242.	242.
CHEVRONTXACO CORP	798.	798.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	331.	331.
COLGATE PALMOLIVE	430.	430.
CONOCOPHILLIPS	837.	837.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	36.	36.
DANAHER CORP	20.	20.
WALT DISNEY CO	420.	420.
DUPONT DE NEMOURS 4.750% 11/15/2012 DTD	1,188.	1,188.
ECOLAB INC	112.	112.
EXXON MOBIL CORP	741.	741.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	438.	438.
FED FARM CREDIT BK 3.875% 08/25/2011 DTD	444.	444.
FEDERAL HOME LN BK 6.500% 11/13/2009	4,412.	4,412.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	652.	652.
FEDEX CORP	55.	55.
GENERAL ELECTRIC	984.	984.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	286.	286.
HEWLETT PACKARD	109.	109.
HOME DEPOT INC	302.	302.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
IMS HEALTH INC COM	56.	56.
ILLINOIS TOOL WKS INC	533.	533.
INTEL CORP	543.	543.
ISHARES COHEN & STEERS RLTY	2,675.	2,675.
J P MORGAN CHASE & CO	278.	278.
JOHNSON & JOHNSON	598.	598.
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	283.	283.
LEGG MASON INC	162.	162.
MFS RESEARCH INTERNATIONAL FUND I FUND #	511.	511.
MCDONALDS CORP	431.	431.
MEDTRONIC INC	393.	393.
MICROSOFT CORP	520.	520.
MONSANTO CO NEW	176.	176.
MORGAN STANLEY DW 4.25% 5/15/2010 DTD 5/	1,063.	1,063.
NIKE INC CLASS B	225.	225.
NOVARTIS A G SPONSORED ADR	445.	445.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	259.	259.
PEPSICO	431.	431.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	521.	521.
PHILIP MORRIS INTL INC COM	564.	564.
PROCTER & GAMBLE CO	854.	854.
QUEST DIAGNOSTICS INC COM	120.	120.
SEMPRA ENERGY COMMON	410.	410.
SIGMA ALDRICH CORP	215.	215.
SOUTHERN CO	905.	905.
STATE STREET CORP COM	113.	113.
STRYKER CORP COM	240.	240.
TD ASSET MGMT US GOVT PORT INSTL #2	62.	62.
3M CO	765.	765.
UNITED PARCEL SVC INC CL B	257.	257.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	315.	315.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	747.	747.
UNITED TECHNOLOGIES	416.	416.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITEDHEALTH GROUP INC COM	21.	21.
VANGUARD GNMA FUND #36	1,330.	1,330.
VANGUARD MID-CAP INDEX FUND #859	467.	467.
VERIZON COMMUNICATIONS	557.	557.
WALMART STORES, INC	196.	196.
WAL-MART STORES 4.125% 02/15/2011 DTD 2/	45.	45.
WALGREEN CO	183.	183.
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	356.	356.
XTO ENERGY INC	309.	309.
YUM BRANDS INC	203.	203.
	-----	-----
TOTAL	37,503.	37,503.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
990PF REFUND	771.

TOTALS	771.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	67.	67.
FOREIGN TAXES ON QUALIFIED FOR	30.	30.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
	-----	-----
TOTALS	122.	122.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
15000 FED HOME LN MTG 5.000	16,709.	16,371.
25000 FED FARM CREDIT BK 3.875	26,241.	26,145.
20000 FED HOME LN MTG 4.75%	22,128.	21,666.
10000 U S TREAS BONDS 5.000%	11,128.	10,666.
20000 U S TREAS BONDS 4.25%	23,239.	21,550.
	-----	-----
TOTALS	99,445.	96,398.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
215 APOLLO GROUP INC CL A	14,360.	13,025.
500 WALT DISNEY CO	17,309.	16,125.
470 HOME DEPOT INC	11,319.	13,597.
210 MCDONALDS CORP	12,854.	13,112.
260 YUM BRANDS INC	7,883.	9,092.
250 COLGATE PALMOLIVE CO	17,007.	20,538.
325 PEPSICO INCORPORATED	17,768.	19,760.
340 PHILIP MORRIS INTL INC	14,450.	16,385.
350 PROCTER & GAMBLE CO	18,319.	21,221.
240 WAL MART STORES INC	13,291.	12,828.
365 WALGREEN CO	8,702.	13,403.
220 APACHE CORPORATION	15,680.	22,697.
300 CHEVRON CORPORATION	21,146.	23,097.
340 CONOCOPHILLIPS	15,544.	17,364.
370 EXXON MOBIL CORP	4,664.	25,230.
350 ULTRA PETROLEUM CORP	17,782.	17,451.
350 AFLAC INCORPORATED	11,354.	16,188.
700 AMERICAN EXPRESS CO	27,866.	28,364.
1090 BARCLAYS PLC ADR	9,461.	19,184.
525 J P MORGAN CHASE & CO	15,588.	21,877.
300 LEGG MASON INC	17,730.	9,048.
420 STATE STREET CORP	15,167.	18,287.
620 I M S HEALTH INC	7,862.	13,057.
310 JOHNSON & JOHNSON CO	18,177.	19,967.
500 MEDTRONIC INC	17,561.	21,990.
260 NOVARTIS A G SPONSORED ADR	12,453.	14,152.
300 QUEST DIAGNOSTICS INC COM	15,093.	18,114.
350 UNITEDHEALTH GROUP INC	7,685.	10,668.
285 ZIMMER HLDGS INC	10,015.	16,846.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
210 BOEING CO	6,629.	11,367.
1200 GENERAL ELECTRIC CO	19,158.	18,156.
430 ILLINOIS TOOL WKS INC	14,687.	20,636.
300 3M CO	18,716.	24,801.
190 UNITED PARCEL SERVICE CL B	7,797.	10,900.
270 UNITED TECHNOLOGIES	13,813.	18,741.
540 ANALOG DEVICES INC	10,201.	17,053.
600 AUTODESK INC	11,381.	15,246.
485 AUTO DATA PROCESSING INC	18,112.	20,768.
1200 CISCO SYSTEMS INC	12,179.	28,728.
1590 EMC CORPORATION/ MASS	16,743.	27,777.
470 HEWLETT PACKARD CO	15,859.	24,210.
970 INTEL CORP	13,822.	19,788.
1000 MICROSOFT CORPORATION	3,719.	30,480.
170 MONSANTO CO NEW	11,527.	13,898.
320 SIGMA-ALDRICH CORP COMMON	11,768.	16,176.
400 AT&T INC	11,236.	11,212.
300 VERIZON COMMUNICATIONS	9,986.	9,939.
350 SEMPRA ENERGY COMMON	14,062.	19,593.
410 SOUTHERN CO	14,374.	13,661.
700 BARON GROWTH FUND #587	24,878.	28,917.
1325 ISHARES COHEN & STEERS RL	41,188.	69,589.
2000 MFS RESEARCH INTERNATIONAL	20,102.	28,640.
2700 VANGUARD MID-CAP INDEX FU	32,570.	44,172.
	-----	-----
TOTALS	788,597.	1,047,115.
	=====	=====

THE MCININCH SCHOLARSHIP FUND 407385012

02-6076262

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
10000 BP CAPITAL MARKETS 5.25%	10,514.	10,892.
10000 BANK OF AMERICA 5.75%	10,215.	10,240.
10000 BANK OF NY MELLON 4.95%	10,197.	10,770.
10000 CATERPILLAR FIN SR 4.250	10,132.	10,413.
10000 CISCO SYSTEMS INC 5.25%	10,447.	10,493.
15000 CONOCOPHILLIPS 4.75%	15,763.	16,105.
25000 DUPONT DE NEMOURS 4.75%	25,693.	26,835.
10000 GE COMPANY 5.00%	10,358.	10,580.
10000 JPMORGAN CHASE & CO 3.12	10,459.	10,350.
25000 MORGAN STANLEY DW 4.25%	24,903.	25,307.
10000 ONTARIO PROV CDA 4.5%	10,519.	10,560.
15000 PEPSICO INC 5.15%	16,113.	16,148.
10000 WAL-MART STORES 4.125%	10,420.	10,359.
10000 WELLS FARGO & CO 5.125%	10,262.	9,978.
3000 VANGUARD GNMA FUND #36	31,700.	31,920.
	-----	-----
TOTALS	217,695.	220,950.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING ADJUSTMENT

8.

TOTAL

8.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

DEBRA WILNER, C/O TD BANK, N.A.

ADDRESS:

PO BOX 477

Concord, NH 03302-0477

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 6,898.

OFFICER NAME:

Douglas McIninch

ADDRESS:

6 Hawk Drive

Bedford, NH 03110

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 10,000.

TOTAL COMPENSATION:

16,898.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,174,165.	61,639.	
FEBRUARY	1,047,777.	68,386.	
MARCH	1,114,976.	59,212.	
APRIL	1,222,115.	60,013.	
MAY	1,278,350.	60,785.	
JUNE	1,201,302.	136,152.	
JULY	1,329,236.	15,460.	
AUGUST	1,340,215.	44,690.	
SEPTEMBER	1,372,171.	44,888.	
OCTOBER	1,355,364.	45,450.	
NOVEMBER	1,360,847.	103,584.	
DECEMBER	1,364,459.	114,836.	
	-----	-----	-----
TOTAL	15,160,977.	815,095.	
	=====	=====	=====
AVERAGE FMV	1,263,415.	67,925.	
	=====	=====	=====

RECIPIENT NAME:
KATHRYN J LEMAY
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNH
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KYLE TOMSIC
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - RIT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CASSANDRA STACY
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - WPI
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SARAH GERSTEN

ADDRESS:

C/O MCININCH SCHOLARSHIP FUND

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - TULANE UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JOSHUA CHABOT

ADDRESS:

C/O MCININCH SCHOLARSHIP FUND

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TERESA CUNNINGHAM

ADDRESS:

C/O MCININCH SCHOLARSHIP FUND

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NICKOLAS LOUKEDES
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - ST ANSELM COLLEGE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KEVIN REGAN
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - BATES COLLEGE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JACLYN WOOD
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - PLYMOUTH STATE UNIV
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHALEA BENOIT-ZIETLOW
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - KEENE STATE COLLEGE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ANGEERA KHADKA
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - BOSTON UNIVERSITY
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JENNA MCCARTHY
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNH
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MICHAEL A. JOHNSON
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNH
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TYLER PRATTE
ADDRESS:
C/O MCININCH SCHOLARSHIP FUND
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - PROVIDENCE COLLEGE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 70,000.
=====

[illegible]

THE MCININCH SCHOLARSHIP FUND 407385012
Schedule D Detail of Long-term Capital Gains and Losses

02-6076262

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
500. AFLAC INC	10/29/2004	03/23/2009	10,230.00	17,773.00	-7,543.00
400. AFLAC INC	01/31/2003	06/01/2009	14,452.00	12,976.00	1,476.00
1000. ADOBE SYSTEMS INC	01/23/2004	02/27/2009	16,942.00	19,035.00	-2,093.00
300. AMERICAN EXPRESS CO	07/25/2003	08/20/2009	9,741.00	11,943.00	-2,202.00
900. BANK AMERICA CORP	08/22/2007	02/12/2009	4,830.00	46,530.00	-41,700.00
600. BECTON DICKINSON	07/25/2003	02/27/2009	37,257.00	22,494.00	14,763.00
860. CISCO SYSTEMS INC	11/14/1996	05/01/2009	16,778.00	6,275.00	10,503.00
240. CISCO SYSTEMS INC	11/14/1996	06/01/2009	4,709.00	1,751.00	2,958.00
650. DANAHER CORP	01/31/2003	02/27/2009	32,919.00	19,932.00	12,987.00
700. WALT DISNEY CO	02/20/2007	06/01/2009	17,486.00	24,232.00	-6,746.00
1100. EBAY INC	08/22/2007	02/27/2009	11,946.00	38,070.00	-26,124.00
800. ECOLAB INC	08/23/2004	01/20/2009	28,032.00	24,462.00	3,570.00
400. EXXON MOBIL CORP	03/07/1989	02/27/2009	27,513.00	3,740.00	23,773.00
50000. FEDERAL HOME LN BK 6.500% 11/13/2009					
500. FEDEX CORP	12/03/1999	11/13/2009	48,820.00	48,820.00	
1200. MARATHON OIL	01/31/2003	02/27/2009	21,582.00	26,415.00	-4,833.00
300. PROCTER & GAMBLE CO	04/06/2004	01/20/2009	32,100.00	19,896.00	12,204.00
1000. QUESTAR	07/22/2004	05/28/2009	15,732.00	15,978.00	-246.00
600. STRYKER CORP COM	04/30/2003	01/20/2009	32,151.00	15,165.00	16,986.00
100. 3M CO	12/01/1999	02/27/2009	20,298.00	8,706.00	11,592.00
350. UNITEDHEALTH GROUP	01/31/2003	08/20/2009	7,115.00	6,239.00	876.00
625. XTO ENERGY INC	01/31/2003	04/20/2009	8,449.00	7,685.00	764.00
	08/22/2007	12/16/2009	29,615.00	27,114.00	2,501.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			448,697.00	425,231.00	23,466.00
Totals			448,697.00	425,231.00	23,466.00

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HBO & CO COM	169.00
SCUDDER INT'L FUND INC	27.00
VANGUARD GNMA FUND #36	60.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

256.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

256.00

=====