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APR 25 2012

SCANNED MAY 10 2012

990-PF

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

OMB No. 1545-0052

2011

Form
Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation THE MCININCH SCHOLARSHIP FUND 407385012		A Employer identification number 02-6076262
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990
City or town, state, and ZIP code CONCORD, NH 03302-0477		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,496,805.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13.	13.		STMT 1
	4 Dividends and interest from securities	37,952.	37,952.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	161,890.			
	b Gross sales price for all assets on line 6a	757,618.			
	7 Capital gain net income (from Part IV, line 2)		161,890.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	199,855.	199,855.		
	13 Compensation of officers, directors, trustees, etc.	17,953.	17,953.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 5	2,037.	493.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 6	75.	75.		
	24 Total operating and administrative expenses. Add lines 13 through 23	20,065.	18,521.	NONE	
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 Total expenses and disbursements Add lines 24 and 25	80,065.	18,521.	NONE	60,000.
	27 Subtract line 26 from line 12:	119,790.			
	a Excess of revenue over expenses and disbursements		181,334.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -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	79,866.	44,735.	44,735.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule) .	62,076.	134,662.	137,831.
b	Investments - corporate stock (attach schedule) . STMT 8	823,503.	889,346.	1,053,948.
c	Investments - corporate bonds (attach schedule) . STMT 10	243,429.	259,927.	260,291.
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)	1,208,874.	1,328,670.	1,496,805.

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 ▶ ☐			
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	1,208,874.	1,328,670.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	1,208,874.	1,328,670.	
31	Total liabilities and net assets/fund balances (see instructions)	1,208,874.	1,328,670.	

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	1,208,874.
2	Enter amount from Part I, line 27a	2	119,790.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	6.
4	Add lines 1, 2, and 3	4	1,328,670.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,328,670.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 750,598.		595,728.	154,870.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			154,870.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	161,890.	
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 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 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))
2010	60,000.	1,441,110.	0.04163457335
2009	69,435.	1,311,370.	0.05294844323
2008	99,887.	1,670,353.	0.05979993450
2007	99,001.	1,963,504.	0.05042057465
2006	75,000.	1,862,733.	0.04026341940

2 Total of line 1, column (d)	2	0.24506694513
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	0.04901338903
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,522,546.
5 Multiply line 4 by line 3	5	74,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,813.
7 Add lines 5 and 6	7	76,438.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	60,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,627.
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	3,627.
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	3,627.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	984.	
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	984.	
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	2,643.	
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 2012 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 instructions) ▶ NH		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

Form 990-PF (2011)

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ TD Bank, N.A. Telephone no. ▶ (603) 229-5990			
	Located at ▶ 143 NORTH MAIN STREET, CONCORD, NH ZIP + 4 ▶ 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		17,953.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,462,445.
b Average of monthly cash balances	1b	83,287.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	1,545,732.
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	1,545,732.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,186.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,522,546.
6 Minimum investment return. Enter 5% of line 5	6	76,127.

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

1 Minimum investment return from Part X, line 6	1	76,127.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,627.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,627.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	72,500.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	72,500.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,500.

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	60,000.
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	60,000.
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 instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,000.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				72,500.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	8,347.			
d From 2009	4,996.			
e From 2010	NONE			
f Total of lines 3a through e	13,343.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>60,000.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				60,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))	12,500.			12,500.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	843.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	843.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	843.			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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. (see 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	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 Paid during the year SEE STATEMENT 17				
Total			▶ 3a	60,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions 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 instructions.)

NOT APPLICABLE

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	13.	13.
	-----	-----
TOTAL	13.	13.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	338.	338.
AT&T INC	675.	675.
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	57.	57.
ABBOTT LABORATORIES	683.	683.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,916.	1,916.
AMERICAN EXPRESS CO	407.	407.
ANALOG DEVICES INC	471.	471.
APACHE CORP COM	128.	128.
AUTOMATIC DATA PROCESSING INC	580.	580.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	127.	127.
BANK OF NEW YORK MELLON CORP COM	234.	234.
BANK OF NY MELLON 4.950% 11/01/2012 DTD	264.	264.
CATERPILLAR FIN SR 4.250% 02/08/2013 DTD	425.	425.
CHEVRONTXACO CORP	761.	761.
CISCO SYSTEMS INC	149.	149.
CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	61.	61.
COLGATE PALMOLIVE	498.	498.
CONOCOPHILLIPS	799.	799.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	713.	713.
WALT DISNEY CO	256.	256.
DUPONT DE NEMOURS 4.750% 11/15/2012 DTD	1,188.	1,188.
EMERSON ELECTRIC CO	354.	354.
EXXON MOBIL CORP	558.	558.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	750.	750.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	950.	950.
FIDELITY SPARTAN HIGH INCOME	1,605.	1,605.
GENERAL ELECTRIC	507.	507.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	383.	383.
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	126.	126.
HARBOR INTERNATIONAL FUND	2,631.	2,631.
HARTFORD MUT FDS INC MIDCAP FD CL Y FD#	77.	77.
HEWLETT PACKARD	96.	96.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC	430.	430.
ILLINOIS TOOL WKS INC	489.	489.
INTEL CORP	639.	639.
ISHARES TR US TIPS BD FD	226.	226.
J P MORGAN CHASE & CO	368.	368.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	316.	316.
JOHNSON & JOHNSON	595.	595.
LEGG MASON INC	29.	29.
MCDONALDS CORP	512.	512.
MEDTRONIC INC	375.	375.
MICROSOFT CORP	514.	514.
MONSANTO CO NEW	159.	159.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	75.	75.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	338.	338.
ORACLE CORP	52.	52.
PIMCO TOTAL RETURN FUND #35	497.	497.
PIMCO HIGH YLD FUND INSTL #108	531.	531.
PEPSICO	575.	575.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	361.	361.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	62.	62.
PHILIP MORRIS INTL INC COM	952.	952.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	1,635.	1,635.
PROCTER & GAMBLE CO	507.	507.
QUEST DIAGNOSTICS INC COM	102.	102.
ROYCE SPECIAL EQUITY FD #327	92.	92.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	84.	84.
SEMPRA ENERGY COMMON	511.	511.
SIGMA ALDRICH CORP	187.	187.
SOUTHERN CO	626.	626.
STATE STREET CORP COM	172.	172.
TD ASSET MGMT US GOVT PORT INSTL #2	11.	11.
3M CO	528.	528.
UNITED PARCEL SVC INC CL B	348.	348.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	850.	850.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	183.	183.
U S TREASURY NOTE 3.125% 08/31/2013 DTD	298.	298.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	291.	291.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	24.	24.
U S TREASURY BOND 2.625% 08/15/2020 DTD	57.	57.
U S TREASURY NOTE 1.875% 08/31/2017 DTD	10.	10.
UNITED TECHNOLOGIES	432.	432.
UNITEDHEALTH GROUP INC COM	185.	185.
VANGUARD GNMA FUND #36	251.	251.
VANGUARD SHORT-TERM FEDERAL FUND(0049*	143.	143.
VANGUARD INTERM-TERM TREAS FD #35	734.	734.
VANGUARD INFLATION PROTECTED SEC 119	1,073.	1,073.
VERIZON COMMUNICATIONS	677.	677.
WALMART STORES, INC	357.	357.
WAL-MART STORES 4.125% 02/15/2011 DTD 2/	206.	206.
WELLS FARGO & COMPANY COM NEW	267.	267.
YUM BRANDS INC	249.	249.
	-----	-----
TOTAL	37,952.	37,952.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
990-PF TAXES	1,544.	
FOREIGN TAXES ON QUALIFIED FOR	493.	493.
	-----	-----
TOTALS	2,037.	493.
	=====	=====

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 5.00%	16,709.	16,400.
20000 FED HOME LN MTG 4.75%	22,128.	22,924.
20000 U S TREAS BOND 4.25%	23,239.	22,209.
10000 U S TREASURY NOTE 4.875%	11,270.	11,862.
30000 U S TREASURY NOTE 3.125%	31,639.	31,435.
15000 U S TREASURY NOTE 3.125%	14,958.	16,821.
15000 U S TREASURY BOND 2.625%	14,719.	16,180.
	-----	-----
TOTALS	134,662.	137,831.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
490 WALT DISNEY CO	16,462.	18,375.
430 HOME DEPOT INC	11,180.	18,077.
200 MCDONALDS CORP	12,793.	20,066.
250 YUM BRANDS INC	8,772.	14,753.
210 COLGATE PALMOLIVE CO	14,285.	19,402.
255 PEPSICO INCORPORATED	13,941.	16,919.
330 PHILIP MORRIS INTL INC	14,025.	25,898.
230 PROCTER & GAMBLE CO	11,928.	15,343.
240 WAL, MART STORES INC	13,210.	14,342.
200 APACHE CORPORATION	14,255.	18,116.
230 CHEVRON CORPORATION	16,212.	24,472.
290 CONOCOPHILLIPS	13,258.	21,132.
280 EXXON MOBIL CORP	2,618.	23,733.
270 ULTRA PETROLEUM CORP	13,718.	8,000.
250 AFLAC INCORPORATED	8,110.	10,815.
520 AMERICAN EXPRESS CO	20,700.	24,528.
600 BANK OF NEW YORK MELLON	19,232.	11,946.
455 J P MORGAN CHASE & CO	13,510.	15,129.
310 STATE STREET CORP	11,194.	12,496.
540 WELLS FARGO & CO NEW	15,763.	14,882.
340 ABBOTT LABS CO	17,442.	19,118.
250 JOHNSON & JOHNSON CO	14,659.	16,395.
370 MEDTRONIC INC	12,995.	14,153.
240 QUEST DIAGNOSTICS INC COM	12,074.	13,934.
290 UNITEDHEALTH GROUP INC	6,368.	14,697.
235 ZIMMER HLDGS INC	8,258.	12,554.
230 EMERSON ELECTRIC CO	10,266.	10,716.
570 GENERAL ELECTRIC CO	3,348.	10,209.
330 ILLINOIS TOOL WKS INC	11,271.	15,414.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
220 3M CO	13,725.	17,981.
160 UNITED PARCEL SERVICE CL B	6,566.	11,710.
220 UNITED TECHNOLOGIES	11,255.	16,080.
470 ANALOG DEVICES INC	8,878.	16,817.
430 AUTODESK INC	8,156.	13,042.
375 AUTO DATA PROCESSING INC	13,885.	20,254.
830 CISCO SYSTEMS INC	6,057.	15,006.
820 EMC CORPORATION/MASS	8,635.	17,663.
300 HEWLETT PACKARD CO	10,029.	7,728.
770 INTEL CORP	10,972.	18,673.
680 MICROSOFT CORPORATION	2,529.	17,653.
290 ORACLE CORPORATION	9,691.	7,439.
130 MONSANTO CO NEW	8,814.	9,109.
240 SIGMA-ALDRICH CORP COMMON	8,826.	14,990.
390 AT&T INC	10,955.	11,794.
320 VERIZON COMMUNICATIONS	9,449.	12,838.
260 SEMPRA ENERGY COMMON	10,446.	14,300.
310 SOUTHERN CO	10,868.	14,350.
3875 INVESCO INTERNATIONAL GRO	110,748.	99,239.
771.797 BUFFALO SMALL CAP FD	21,140.	19,241.
1765 HARBOR INTERNATIONAL FD	110,754.	92,574.
825.385 HARTFORD MUT FDS INC	21,155.	16,112.
895.934 PERKINS MID CAP VALUE	21,171.	18,080.
986.026 ROYCE SPECIAL EQUITY	21,180.	19,425.
370 SPDR GOLD TRUST	51,615.	56,236.
	-----	-----
TOTALS	889,346.	1,053,948.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
10000 CATERPILLAR FIN SR 4.250	10,132.	10,399.
5000 CISCO SYSTEMS INC 4.950	5,461.	5,796.
15000 CONOCOPHILLIPS 4.750%	15,763.	16,200.
25000 DUPONT DE NEMOURS 4.750%	25,693.	25,853.
3000 GE COMPANY 5.00%	3,107.	3,126.
5000 GEN ELEC CAP CORP 5.625%	5,449.	5,534.
10000 ONTARIO PROVINCE 2.950%	10,477.	10,531.
10000 PEPSICO INC 3.100%	10,470.	10,598.
5000 SBC COMMUNICATIONS 5.10%	5,525.	5,507.
4798.740 FIDELITY HIGH INCOME	43,071.	41,461.
4962.780 PIMCO INVESTMENT GRAD	52,799.	51,365.
520.143 VANGUARD SHORT-TERM FE	5,581.	5,638.
3471.950 VANGUARD INTERMEDIATE	40,345.	40,622.
1960.347 VANGUARD INFLATION PR	26,054.	27,661.
	-----	-----
TOTALS	259,927.	260,291.
	=====	=====

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

ROUNDING ADJUSTMENT

6.

TOTAL

6.

=====

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

=====

OFFICER NAME:

MONIQUE T BROWN, 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 7,953.

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:

17,953.

=====

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	1,493,608.	81,235.	
FEBRUARY	1,520,752.	89,384.	
MARCH	1,351,487.	255,071.	
APRIL	1,476,353.	180,724.	
MAY	1,453,829.	186,730.	
JUNE	1,535,278.	22,539.	
JULY	1,509,728.	23,129.	
AUGUST	1,452,054.	26,299.	
SEPTEMBER	1,368,504.	26,056.	
OCTOBER	1,470,824.	29,547.	
NOVEMBER	1,464,848.	33,999.	
DECEMBER	1,452,070.	44,735.	
	-----	-----	-----
TOTAL	17,549,335.	999,448.	
	=====	=====	=====
AVERAGE FMV	1,462,445.	83,287.	
	=====	=====	=====

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CAMERON BOUCHER

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - U. OF HARTFORD

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LARRY O'CONNOR

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - NORTHEASTERN

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ALEXANDRA CONWAY

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - BROWN UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TYLER CARLISLE

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - YALE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OLIVIA JANET PAPP

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - MOUNT HOLYOKE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KATHERINE WILLIAMSON

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MIRI REINHOLD

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - COLGATE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMANDA RYAN

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - DREXEL

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ZACHARY CHABOT

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

KATHERINE ALDRICH

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - NORTHEASTERN

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MICHAEL LAZOS

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - BROWN UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAXWELL TUCKER

ADDRESS:

C/O MCININCH SCHOLARSHIP

MANCHESTER, NH 03104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - BOSTON UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

60,000.

=====