Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE MCININCH FOUNDATION
C/O DOUGLAS A. MCININCH

A Employer identification number 02-6006053

Number and street (or P O box number if mail is not delivered to street address): 555 CANAL STREET — Room/suite: 710

B Telephone number: 603-622-4052

City or town, state, and ZIP code: MANCHESTER, NH 03101-1517

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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)* ▶$ 5,541,143.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ▶ ☐

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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,297.	18,297.		STATEMENT 1
	4 Dividends and interest from securities	98,894.	98,729.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,754.			
	b Gross sales price for all assets on line 6a 722,589.				
	7 Capital gain net income (from Part IV, line 2)		40,754.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	21.	21.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	157,966.	157,801.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,000.	18,000.		10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	25,000.	18,750.		6,250.
	c Other professional fees STMT 5	4,580.	4,580.		0.
	17 Interest	743.	743.		0.
	18 Taxes STMT 6	3,553.	3,553.		0.
	19 Depreciation and depletion	146.	117.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	52,681.	48,241.		4,439.
	24 **Total operating and administrative expenses** Add lines 13 through 23	114,703.	93,984.		20,689.
	25 Contributions, gifts, grants paid	257,558.			257,558.
	26 **Total expenses and disbursements** Add lines 24 and 25	372,261.	93,984.		278,247.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<214,295.>			
	b **Net investment income** (if negative, enter -0-)		63,817.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		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	158,394.	139,073.	139,073.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	395,089.	533,019.	529,144.
	b Investments - corporate stock STMT 9	1,246,976.	1,254,506.	1,625,351.
	c Investments - corporate bonds STMT 10	35,794.	15,198.	15,057.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,106,759.	2,788,239.	3,223,943.
	14 Land, buildings, and equipment: basis ▶ 4,987.			
	Less accumulated depreciation STMT 12▶ 4,556.	577.	431.	431.
	15 Other assets (describe ▶ STATEMENT 13)	6,900.	8,144.	8,144.
	16 **Total assets** (to be completed by all filers)	4,950,489.	4,738,610.	5,541,143.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,950,489.	4,738,610.	
	30 **Total net assets or fund balances**	4,950,489.	4,738,610.	
	31 **Total liabilities and net assets/fund balances**	4,950,489.	4,738,610.	

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	4,950,489.
2	Enter amount from Part I, line 27a	2	<214,295.>
3	Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	2,416.
4	Add lines 1, 2, and 3	4	4,738,610.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,738,610.

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				
b	SEE ATTACHED STATEMENTS			
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	722,589.		681,835.	40,754.

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				
b				
c				
d				
e				40,754.

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	40,754.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011	346,877.	5,661,552.	.061269
2010	278,354.	5,569,473.	.049979
2009	227,590.	5,117,772.	.044471
2008	353,351.	6,729,177.	.052510
2007	463,335.	8,005,426.	.057878

2 Total of line 1, column (d)	2	.266107
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	.053221
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,427,660.
5 Multiply line 4 by line 3	5	288,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	638.
7 Add lines 5 and 6	7	289,503.
8 Enter qualifying distributions from Part XII, line 4	8	278,247.

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)

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	1,276.
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	0.
3 Add lines 1 and 2			3	1,276.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,276.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,000.
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	276.
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 2013 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ NOT APPLICABLE

14 The books are in care of ▶ SHARI RIDLON, MC ININCH FOUNDATION Telephone no. ▶ (603)622-4052
Located at ▶ 555 CANAL ST, STE 710, MANCHESTER, NH ZIP+4 ▶ 03101-1517

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 N/A

		Line	Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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		X
	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	N/A	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 2012?		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)? ☐ 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)? N/A | 5b |
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? N/A ☐ 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 | | X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(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
DOUGLAS A. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	PRES/TREAS/TRUSTEE 10.00	24,000.	0.	0.
JAMES A. SHANAHAN 200 HEATHER STREET MANCHESTER, NH 03104	TRUSTEE 1.00	2,000.	0.	0.
NANCY M. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	SECRETARY/TRUSTEE 1.00	2,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NOT APPLICABLE	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	5,292,739.
b	Average of monthly cash balances	1b	215,160.
c	Fair market value of all other assets	1c	2,416.
d	**Total** (add lines 1a, b, and c)	1d	5,510,315.
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	5,510,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,655.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,427,660.
6	**Minimum investment return.** Enter 5% of line 5	6	271,383.

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	271,383.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,276.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,276.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	270,107.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	270,107.
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	270,107.

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	278,247.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	278,247.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,247.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					270,107.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	1,899.				
b From 2008	18,052.				
c From 2009					
d From 2010	2,784.				
e From 2011	65,785.				
f **Total** of lines 3a through e		88,520.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 278,247.					
a Applied to 2011, 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 2012 distributable amount					270,107.
e Remaining amount distributed out of corpus		8,140.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		96,660.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		1,899.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		94,761.			
10 Analysis of line 9:					
a Excess from 2008	18,052.				
b Excess from 2009					
c Excess from 2010	2,784.				
d Excess from 2011	65,785.				
e Excess from 2012	8,140.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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 ATTACHED STATEMENT 17				257,558.
Total			▶ 3a	257,558.
b *Approved for future payment*				
SEE ATTACHED STATEMENT 18				106,000.
Total			▶ 3b	106,000.

Form **990-PF** (2012)

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12-05-12

PART XV, LINE 3a, GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
Boys & Girls Club of Manchester 555 Union St. Manchester, NH 03104	Public	For Kresge Grant	5,000
Manchester City Library Foundation 405 Pine St. Manchester, NH 03104	Public	Replacement of furniture	1,000
Community Caregivers of Greater Derry 50 East Broadway Derry, NH 03038	Public	Replenishing Loaner's Closet	2,500
Media Power Youth 1245 Elm St. Manchester, NH 03101	Public	Scaling up operations	10,000
First Congregational Church 508 Union St. Manchester, NH 03104	Public	Annual Drive	8,000
New Generation, Inc. 568 Portsmouth Ave Greenland, NH 03840	Public	Creation of a transitional apartment	10,000
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General Support	1,000
NH Preservation Alliance PO Box 268 Concord, NH 03302	Public	Preservation of historic properties	5,000
NH Wildlife Federation 54 Portsmouth St. Concord, NH 03301	Public	Updated brochures/display	4,128
Spaulding Youth Center 130 Shedd Rd. Northfield, NH 03276	Public	Capital Campaign for new facility	15,000
Nashua Symphony 6 Church St. Nashua, NH 03060	Public	Concert support	5,000

PART XV, LINE 3a, GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
UpReach Therapeutic Riding Center PO Box 355 Goffstown, NH 03045	Public	Scholarship fund	3,000
New Hampton School 70 Main St. New Hampton, NH 03256	Public	For new Math & Science Bldg.	25,000
The McIninch Art Gallery SNHU 2500 North River Rd Manchester, NH 03106	Public	General support	1,000
Rumney Ecological Services PO Box 90 Rumney, NH 03266	Public	Physical improvements	5,430
NH Center for Public Policy Studies 1 Eagle Sq., Ste 510 Concord, NH 03301	Public	NH Water Resources Dashboard	35,000
Child & Family Services PO Box 448 Manchester, NH 03105	Public	Vocational & skill building program	1,500
Manchester Community College 1066 Front St. Manchester, NH 03102	Public	Veteran's Textbook Fund	5,000
NH Humanities Council 117 Pillsbury St. Concord, NH 03301	Public	Bi-lingual children's book	20,000
NH Public Radio 2 Pillsbury St., 6th Floor Concord, NH 03301	Public	Sustaining Member Program	25,000
Society for the Protection of NH Forests 54 Portsmouth St. Concord, NH 03301	Public	National Land Trust Accreditation	25,000
Society for the Protection of NH Forests 54 Portsmouth St. Concord, NH 03301	Public	Hooksett Riverfront Project	25,000

PART XV, LINE 3a, GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
Opera New Hampshire PO Box 3426 Manchester, NH 03105	Public	Barbiere DiSiviglia	5,000
Trust for Public Land 3 Shipman Place Montpelier, VT 056026	Public	Sprucewood Forest conservation project	15,000
	TOTAL CONTRIBUTIONS PAID IN 2012		**$257,558**

PART XV, LINE 3b, GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$Amount
The McIninch Art Gallery SNHU 2500 North River Rd Manchester, NH 03106	Public	General support	4,000
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General support	4,000
First Congregational Church 508 Union St. Manchester, NH 03104	Public	Annual Drive	8,000
Manchester Community Music School 2291 Elm St. Manchester, NH 03104	Public	Composing Our Futures Campaign	50,000
NH Historical Society 30 Park St. Concord, NH 03301	Public	Creation of digital images of collection	25,000
Castle Preservation Society PO Box 687 Moultonborough, NH 03254	Public	Restoration of the Front Facade	15,000
		TOTAL CONTRIBUTIONS APPROVED FOR FUTURE	**$106,000**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,297.	
4 Dividends and interest from securities			14	98,894.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	21.	
8 Gain or (loss) from sales of assets other than inventory			18	40,754.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		157,966.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 157,966.

(See worksheet in line 13 instructions to verify calculations.)

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

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: DAMcI... | Date: 5.11.13 | Title: President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LUCY S. POTTER, CPA	Lucy S Potter CPA	05/09/13		P00035609
Firm's name ▶ LUCY S. POTTER, CPA, PLLC			Firm's EIN ▶ 02-0445053	
Firm's address ▶ 82 PALOMINO LANE, SUITE 704 BEDFORD, NH 03110-6448			Phone no. 603-666-5535	

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 ATTACHED-TD BANK, N.A.- PGS 7-8 OF 22	P	VARIOUS	VARIOUS
b	SEE ATTACHED-TD BANK, N.A.- PGS 8-9 OF 22	P	VARIOUS	VARIOUS
c	7,903.06 GS ENHANCED INCOME FD CL A SHS	P	07/25/12	12/04/12
d	100,000 FHLB .375% 1/29/2014	P	02/17/12	07/24/12
e	100,000 FHLB 2.25% 4/13/2012	P	07/22/10	04/13/12
f	43 RABOBANK NEDERLAND, UTRECHT LNKD TO ISHS CHINA	P	10/12/09	05/07/12
g	3,809.52 GS CORE FIXED INCOME FD INSTL SHS	P	07/22/10	05/16/12
h	40,000 GS GRP LNKD AGRIC 0% DUE 9/7/12 NOTE	P	02/28/11	09/07/12
i	SEE ATTACHED-GOLDMAN SACHS STMT			
j	ACCT #010-45434-6 PGS 63 & 64 OF 69	P	VARIOUS	VARIOUS
k	SEE ATTACHED-GOLDMAN SACHS STMT			
l	ACCT #010-45434-6 PGS 64 & 65 OF 69	P	VARIOUS	VARIOUS
m	SEE ATTACHED-GOLDMAN SACHS STMT			
n	ACCT #010-45434-6 PGS 65-69 OF 69	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

	(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	82,481.		87,033.	<4,552.>
b	217.			217.
c	75,000.		75,000.	0.
d	100,116.		100,093.	23.
e	100,000.		100,000.	0.
f	43,000.		43,000.	0.
g	40,000.		37,484.	2,516.
h	40,000.		40,000.	0.
i				0.
j	37,497.		40,693.	<3,196.>
k				0.
l	31,759.		43,998.	<12,239.>
m				0.
n	131,359.		114,534.	16,825.
o	41,160.			41,160.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4,552.>
b				217.
c				0.
d				23.
e				0.
f				0.
g				2,516.
h				0.
i				0.
j				<3,196.>
k				0.
l				<12,239.>
m				0.
n				16,825.
o				41,160.

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	40,754.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-12

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	COMPUTER EQUIP FOR INVESTMENTS							
	052105	SL	5.00	16	3,964.		3,964.	0.
2	FAX MACHINE							
	051606	SL	7.00	16	315.		251.	45.
3	MERLIN PHONE SYSTEM							
	122209	SL	7.00	16	610.		174.	87.
4	ADDITIONAL PHONE							
	062010	SL	7.00	16	98.		21.	14.
	* TOTAL 990-PF PG 1 DEPR							
					4,987.	0.	4,410.	146.

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05-01-12

- Current year section 179 (D) - Asset disposed

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS-#25118	14,659.
GOLDMAN SACHS-#25118-OID	0.
GOLDMAN SACHS-#45434	55.
TD BANK, N.A.	1,960.
TD BANK, N.A.-CHECKING	7.
TD BANK, N.A.-US TREASURY	1,616.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,297.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS-#25118	75,938.	35,282.	40,656.
GOLDMAN SACHS-#45434	19,944.	0.	19,944.
GOLDMAN SACHS-#58118	166.	0.	166.
TD BANK, N.A.	44,006.	5,878.	38,128.
TOTAL TO FM 990-PF, PART I, LN 4	140,054.	41,160.	98,894.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
STOCK LITIGATION SETTLEMENT FUNDS RECEIVED	21.	21.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21.	21.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	25,000.	18,750.		6,250.
TO FORM 990-PF, PG 1, LN 16B	25,000.	18,750.		6,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND TAX SERVICES	4,330.	4,330.		0.
TAX PREPARATION-TD BANKNORTH	250.	250.		0.
TO FORM 990-PF, PG 1, LN 16C	4,580.	4,580.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	493.	493.		0.
FOREIGN TAX-GOLDMAN SACHS #25118	115.	115.		0.
FOREIGN TAX-GOLDMAN SACHS #45434	1,560.	1,560.		0.
FOREIGN TAX-GOLDMAN SACHS #58118	0.	0.		0.
FOREIGN TAX-TD BANKNORTH	422.	422.		0.
FOREIGN TAX/RECLAIMABLE-GOLDMAN SACHS	963.	963.		0.
TO FORM 990-PF, PG 1, LN 18	3,553.	3,553.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES-#25118	1,000.	1,000.		0.
INVESTMENT MANAGEMENT FEES-#45434	9,975.	9,975.		0.
INVESTMENT MANAGEMENT FEES-#58118	0.	0.		0.
AGENCY FEES-TD BANKNORTH	7,597.	7,597.		0.
OFFICE & INVESTMENT ADMIN. EXPENSES	22,197.	17,757.		4,439.
AMORTIZATION OF BOND PREMIUM	10,851.	10,851.		0.
INVESTMENT EXPENSE-SPDR GOLD TR	217.	217.		0.
INVESTMENT EXPENSE-ADR-GS #45434	769.	769.		0.
STATE FILING FEES	75.	75.		0.
TO FORM 990-PF, PG 1, LN 23	52,681.	48,241.		4,439.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15	X		10,955.	10,520.
SEE ATTACHED STATEMENT 16	X		522,064.	518,624.
TOTAL U.S. GOVERNMENT OBLIGATIONS			533,019.	529,144.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			533,019.	529,144.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15	596,337.	793,096.
SEE ATTACHED STATEMENT 16	658,169.	832,255.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,254,506.	1,625,351.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15	15,198.	15,057.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,198.	15,057.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15	COST	656,897.	681,928.
SEE ATTACHED STATEMENT 16	COST	2,131,342.	2,542,015.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,788,239.	3,223,943.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIP FOR INVESTMENTS	3,964.	3,964.	0.
FAX MACHINE	315.	296.	19.
MERLIN PHONE SYSTEM	610.	261.	349.
ADDITIONAL PHONE	98.	35.	63.
TOTAL TO FM 990-PF, PART II, LN 14	4,987.	4,556.	431.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	391.	391.	391.
SECURITY DEPOSIT	500.	500.	500.
DIVIDEND RECEIVABLE	6,009.	7,253.	7,253.
TO FORM 990-PF, PART II, LINE 15	6,900.	8,144.	8,144.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE MC ININCH FOUNDATION, ATTN: DOUGLAS A. MC ININCH
555 CANAL ST, SUITE #710
MANCHESTER, NH 03101

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT APPLICATION AND A TAX EXEMPT STATUS LETTER-SEE ATTACHMENT ON BACK OF TAX RETURN FOR GRANT APPLICATION

ANY SUBMISSION DEADLINES

APRIL 15 AND OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE IN COMPLIANCE WITH THE REGISTRATION AND REPORTING REQUIREMENTS OF THE NH DIRECTOR OF CHARITABLE TRUSTS, THE IRS AND THE NH SECRETARY STATE. IN ADDITION, THE ORGANIZATION MUST BE LOCATED IN NH.

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS			
10,000	FEDERAL HOME LOAN MTG 5%-1/30/2014	10,955 00	10,520 30
	TOTAL	**10,955.00**	**10,520.30**
LINE 10b - INVESTMENTS - CORPORATE STOCK			
370	AFLAC INCORPORATED	15,911 62	19,654 40
310	ABBOTT LABS CO	15,934 59	20,305 00
340	AMERICAN EXPRESS CO	15,826 48	19,543 20
430	ANALOG DEVICES INC	8,070 67	18,085 80
205	APACHE CORPORATION	15,094 71	16,092 50
390	AUTODESK INC	6,345 46	13,786 50
340	AUTO DATA PROCESSING INC	12,607 12	19,356 20
550	BANK OF NEW YORK MELLON CORP	17,643 16	14,135 00
205	CHEVRON CORPORATION	14,029 87	22,168 70
865	CISCO SYSTEMS INC	16,481 62	16,996 73
210	COLGATE PALMOLIVE CO	14,941 81	21,953 40
305	CONOCOPHILLIPS	14,511 45	17,686 95
450	WALT DISNEY CO	15,291 61	22,405 50
745	EMC CORPORATION/MASS	8,127 95	18,848 50
210	EMERSON ELECTRIC CO	9,372 97	11,121 60
255	EXXON MOBIL CORP	14,354 95	22,070.25
160	FREEPORT-McMORAN COPPER & GOEL B	6,954 74	5,472 00
520	GENERAL ELECTRIC CO	18,408 00	10,914 80
390	HOME DEPOT INC	10,076 86	24,121 50
300	ILLINOIS TOOL WKS INC	10,246 55	18,243 00
780	INTEL CORP	12,227 36	16,083 60
415	JP MORGAN CHASE & CO	12,321 93	18,247 18
230	JOHNSON & JOHNSON CO	13,485 99	16,123 00
180	MCDONALDS CORP	11,569 12	15,877 80
335	MEDTRONIC INC	17,018 00	13,741 70
680	MICROSOFT CORPORATION	13,633 61	18,162 60
115	MONSANTO CO NEW	7,797 37	10,884 75
260	ORACLE CORPORATION	8,689 16	8,663 20
260	PEPSICO INC	14,732 35	17,791 80
265	PHILIP MORRIS INTL INC	11,262 50	22,164 60
210	PROCTER & GAMBLE CO	11,847 08	14,256 90
220	QUEST DIAGNOSTICS INC	11,067 98	12,819 40
340	SPDR GOLD TRUST	46,646 41	55,086 94
240	SEMPRA ENERGY	9,642 63	17,025 60
170	SIGMA-ALDRICH CORP	6,251 69	12,508 60
280	SOUTHERN CO	9,816 52	11,986 80
290	STATE STREET CORP	10,472 13	13,632.90
200	3M CO	16,900 00	18,570 00
150	TRANSOCEAN LTD ZUG	7,373 48	6,699 00
150	UNITED PARCEL SERVICES CL B	6,741 97	11,059 50
195	UNITED TECHNOLOGIES	9,860 66	15,991 95
270	UNITEDHEALTH GROUP INC	11,885 40	14,644 80
300	VERIZON COMMUNICATIONS	8,480 79	12,981.00
220	WALMART STORES INC	12,114 30	15,010 60
610	WELLS GARGO & CO	17,924 52	20,849 80
230	YUM BRANDS INC	7,927 20	15,272 00
210	ZIMMER HLDGS INC	8,415 02	13,998 60
	TOTAL	**596,337.36**	**793,096.15**

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10c - INVESTMENTS - CORPORATE BONDS			
15,000	CATERPILLAR FIN SR 4 25%-2/8/2013	15,198 30	15,057 15
	TOTAL	**15,198.30**	**15,057.15**
LINE 13 - INVESTMENTS - OTHER			
3,499 730	INVESCO INTERNATIONAL GROWTH FD INSTL CL	98,307 41	102,262 11
705 020	BUFFALO SMALL CAP FD #1444	17,223 64	19,860 41
1,595 506	HARBOR INTL FD-INST CL FUND #11	92,794 65	99,112.83
753 972	HARTFORD MUTUAL FDS INC MIDCAP FD CL Y #229	17,122 71	16,489 37
818 417	PERKINS MID CAP VALUE FUND	18,037.91	17,465 02
900 714	ROYCE SPECIAL EQUITY FD #327	17,897 18	19,032 09
10,584 598	FIDELITY HIGH INCOME FUND #455	95,151 07	98,860 15
12,008 570	PIMCO INVESTMENT GRADE CORP BD FD CL I	130,770.20	133,535 30
1,240 383	VANGUARD SHORT-TERM FEDERAL #49	13,361 16	13,396 14
7,796 160	VANGUARD INTERMEDIATE TERM TREASURY FD #35	89,952 88	91,215 07
4,865 778	VANGUARD INFLATION PROTECTED SEC 119	66,277 79	70,699 75
	TOTAL	**656,896.60**	**681,928.24**

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS			
150,000	FHLB 1 375 05/28/2014	152,187 33	152,565 00
100,000	FHLB 3 375% 02/27/2013	101,477.68	100,497 00
100,000	FHLB 3 625% 10/18/2013	103,028 38	102,717 00
150,000	FHLB 5 5% 08/13/2014	165,370 39	162,844 50
	TOTAL	**522,063.78**	**518,623.50**
LINE 10b - INVESTMENTS - CORPORATE STOCK			
163	ACCENTURE PLC CMN	9,526 56	10,839 50
359	ADIDAS AG ADR CMN	13,114 00	15,933 86
1,059	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	15,895 49	16,532 05
241	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	1,488 21	9,117 03
132	ASML HOLDING N V ADR CMN	8,873 26	8,499 48
931	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	12,740.37	17,380 84
86	BAIDU, INC SPONSORED ADR CMN	10,432 64	8,624 94
611	BG GROUP PLC SPON ADR ADR CMN	10,321 23	10,055 84
188	BURBERRY GROUP PLC SPONSORED ADR CMN	7,344 37	7,493 12
180	CANADIAN NATIONAL RAILWAY CO CMN	9,044 50	16,381 80
505	CARNIVAL CORPORATION CMN	16,416 11	18,568 85
210	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	11,671 94	10,004 40
68	CNOOC LIMITED SPONSORED ADR CMN	10,987 06	14,960 00
713	COMPASS GROUP PLC SPONSORED ADR CMN	8,419 34	8,402 71
94	DASSAULT SYSTEMES SPONSORED ADR CMN	4,968 69	10,438 51
188	DEUTSCHE BANK AG CMN	8,167 32	8,326 52
525	ELEKTA AB UNSPONSORED ADR CMN	8,106 25	8,183 18
599	EMBRAER SA ADR CMN	12,864 70	17,077 49
559	FANUC CORP UNSPONSORED ADR CMN	7,480 92	17,154 03
1,330	FLSMIDTH & CO A/S SPONSORED ADR CMN	8,150.70	7,690 06
512	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	10,758 81	17,561 60
584	HANG LUNG PPTYS LTD SPONSORED ADR CMN	7,848.05	11,603 50
2,697	HENNES & MAURITZ AB ADR CMN	13,721 44	18,614 69
622	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	5,289 89	10,585 20
322	HSBC HOLDINGS PLC SPONSORED ADR CMN	14,782 59	17,088 54
1,032	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	15,031 06	14,646 14
1,054	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	19,678 73	17,348 84
551	KDDI CORP UNSPONSORED ADR CMN	9,442 45	9,702 01
2,254	KINGFISHER PLC SPONSORED ADR CMN	11,516 30	20,817 94
768	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11,249 23	19,398 91
291	LAS VEGAS SANDS CORP CMN	12,889 29	13,432 56
2,996	LI & FUNG LIMITED UNSPONSORED ADR CMN	10,945 98	10,575 88
664	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	10,054 61	24,301 74
133	MERCADOLIBRE INC CMN	8,553 02	10,447 15
681	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	9,876 09	12,855 24
2,371	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	13,684 83	12,850 82
255	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	10,900.14	16,603 56
291	NOVARTIS AG-ADR SPONSORED ADR CMN	13,935 95	18,420 30
140	NOVO-NORDISK A/S ADR ADR CMN	8,089 17	22,849 40
619	PEARSON PLC SPON ADR SPONSORED ADR CMN	11,662 98	12,095 26
340	POTASH CORP OF SASKATCHEWAN INC	13,286 65	13,834 60
996	PUBLICIS GROUPE S A SPONSORED ADR CMN	11,189 22	14,854 34
1,458	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	14,275 05	18,691 56
821	ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	8,210 43	8,858 59
229	SABMILLER PLC SPONSORED ADR	4,803 70	10,515 68
263	SAP AG (SPON ADR)	12,775 80	21,139 94
696	SBERBANK SPONSORED ADR CMN	7,397 09	8,560 80
280	SCHLUMBERGER LTD CMN	14,736 86	19,403 61
121	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	13,775 95	13,245 87
177	SOUTHERN COPPER CORPORATION CMN	5,532 39	6,701 22
570	SWATCH GROUP SA ADR CMN	10,955 46	14,360 01

THE MC ININCH FOUNDATION
02-6006053
FORM 990-PF, PART II
DECEMBER 31, 2012

STATEMENT 16

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)			
118	SYNGENTA AG SPONSORED ADR CMN	7,898 08	9,534 40
549	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	7,775 96	9,420 84
563	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	11,581 91	18,086 94
390	TEVA PHARMACEUTICAL IND LTD ADS	18,370 85	14,562 60
236	TOYOTA MOTOR CORPORATION SPON ADR	19,771.59	22,007 00
862	TULLOW OIL PLC ADR CMN	8,383.47	8,834 64
1,734	TURKIYE GARANTI BANKASI AS GDS CMN	8,031 02	8,997 73
285	VODAFONE GROUP PLC SPONSORED ADR CMN	7,629 16	7,179 15
324	WAL-MART DE MEXICO SAB DE CV SPONS	3,352 63	10,523 84
371	YANDEX N.V CMN	10,940 64	7,991 34
173	YUM BRANDS, INC CMN	11,570 72	11,487 20
	TOTAL	**658,168.90**	**832,255.39**
LINE 13 - INVESTMENTS - OTHER			
50,000	BNP PARIBAS LNKD TO BSKT 6 COMMOD FUT 0% COUPON DUE 11/21/2014 NO	50,000 00	49,925 50
6,353 58	GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	62,516 12	67,983 25
526 87	GS ENHANCED INCOME FUND CLASS A SHARES	5,000 00	5,000 00
18,134 31	GS INFLATION PROTECTED SECURITIES FUND CLASS A SHARES	202,772 85	205,461 70
2,194 37	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHS	20,692 89	21,636.47
6,847 59	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	69,307 46	70,804 12
52,000	THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUP(	52,000 00	61,842 56
32,548 49	GS CONCENTRATED GROWTH FUND CLASS A SHARES	327,196 48	493,435 15
1,786 12	GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES	34,123 59	30,024 61
3,694.76	GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	136,300 64	164,527.71
31,575 33	GS STRATEGIC GROWTH FUND CLASS A SHARES	252,964 82	341,645 11
10	RABOBANK NEDRLND LNKD MSCI TAWAIN INDX 0% DUE 7/11/2013 NOTE	10,000 00	9,948 38
6,054	SPDR S&P 500 ETF TRUST	754,570 84	862,150 14
19	THE GS GRP, INC LINKED TO DJIA 0% COUPON DUE 07/29/2013 NOTE	19,000 00	20,564 44
55	THE GS GRP, INC LINKED TO MSCI EAFE 0% DUE 07/03/2013 NOTE	55,000 00	52,507 02
45	THE GS GRP, INC LINKED TO MSCI EMRGING MKT NOTE DUE 10/14/2014	45,000 00	48,300 48
9	THE GS GRP, INC LINKED TO RUSSELL 2000 INDEX 0% DUE 7/19/2013 NOTE	9,000 00	10,451 32
	GS HEDGE FUND PORTFOLIO	25,896 35	25,806 88
	TOTAL	**2,131,342.04**	**2,542,014.84**

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3,196 37)	Net Covered Long-Term Gains (Losses)	(12,239 24)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	16,824 69		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(3,196 37)**	**Total Long-Term Gains (Losses)**	**4,585 45**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/09/2011	02/13/2012	0 27	8 28	0 00	0 00	8 28
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/22/2012	42 00	1,468 26	0 00	2,248 40	(780 14)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	12/01/2011	03/23/2012	2 00	70 37	0 00	74 15	(3 78)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/23/2012	16 00	562 94	0 00	856 53	(293 59)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/23/2012	32 00	1,125 88	0 00	1,760 29	(634 41)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/19/2011	03/23/2012	44 00	1,548 08	0 00	1,665 06	(116 98)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/25/2011	03/23/2012	97 00	3,412 82	0 00	5,177 03	(1,764 21)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	08/31/2011	03/27/2012	232 00	1,149 19	0 00	817 75	331 44
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	03/27/2012	541 00	2,679 80	0 00	2,027 40	652 40
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/17/2012	04/11/2012	677 00	2,918 27	0 00	3,790 73	(872 46)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	04/26/2012	264 00	1,868 52	0 00	2,271 61	(403 09)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	04/27/2012	12 00	83 95	0 00	103 26	(19 31)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/16/2011	04/27/2012	255 00	1,783 76	0 00	2,264 83	(481 07)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/19/2011	04/27/2012	328 00	2,294 40	0 00	2,623 54	(329 14)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/16/2011	04/27/2012	626 00	4,378 95	0 00	4,632 02	(253 07)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/28/2012	07/20/2012	43 00	1,792 09	0 00	1,921 36	(129 27)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/28/2012	07/24/2012	5 00	197 61	0 00	223 41	(25 80)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	07/24/2012	28 00	1,106 63	0 00	1,249 46	(142 83)
CANADIAN NATURAL RESOURCES CMN (136385101)	04/11/2012	07/27/2012	66 00	1,824 38	0 00	2,087 49	(263 11)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	10/19/2012	132 00	2,013 40	0 00	1,757 99	255 41
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	10/22/2012	130 00	1,989 67	0 00	1,731 35	258 32
ESCROW/ASML HOLDING N V CMN (N07ESC895)	10/19/2012	12/03/2012	40 00	474 79	0 00	0 00	474 79
ESCROW/ASML HOLDING N V CMN (N07ESC895)	10/12/2012	12/03/2012	76 00	902 10	0 00	0 00	902 10
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	12/07/2012	45 00	823 15	0 00	628 04	195 11
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	12/07/2012	56 00	1,019 60	0 00	781 56	238 04
Net Covered Short-Term Gains (Losses)				**37,496.89**	**0.00**	**40,693.26**	**(3,196.37)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	02/28/2012	24 00	659 70	0 00	1,132 46	(472 76)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	02/29/2012	113 00	3,049 02	0 00	5,332 02	(2,283 00)
CANON INC ADR SPONSORED ADR CMN (138006309)	02/03/2011	07/27/2012	54 00	1,724 16	0 00	2,634 45	(910 29)
CANON INC ADR SPONSORED ADR CMN (138006309)	03/16/2011	07/27/2012	86 00	2,745 88	0 00	3,861 97	(1,116 09)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	08/31/2012	3 00	283 22	0 00	344 97	(61 75)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	08/31/2012	4 00	377 63	0 00	473 41	(95 78)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	09/04/2012	7 00	657 88	0 00	828 47	(170 59)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	09/19/2012	20 00	2,059 91	0 00	2,367 04	(307 13)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	10/11/2012	26 00	2,582 49	0 00	3,077 16	(494 67)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/21/2011	10/11/2012	150 00	2,253 98	0 00	2,901 06	(647 08)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	12/07/2012	40 00	1,741 95	0 00	1,492 68	249 27
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/14/2012	18 00	442 53	0 00	856 89	(414 36)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/14/2012	46 00	1,130 91	0 00	2,012 97	(882 06)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/14/2012	64 00	1,573 44	0 00	3,019 90	(1,446 46)
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/12/2011	12/14/2012	32 00	387 18	0 00	340 10	47 08
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/09/2011	12/14/2012	56 00	677 57	0 00	636 72	40 85
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/12/2011	12/14/2012	139 00	1,681 81	0 00	1,477 29	204 52
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/26/2011	12/17/2012	12 00	293 75	0 00	510 43	(216 68)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/17/2012	16 00	391 68	0 00	761 68	(370 00)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/17/2012	16 00	391 68	0 00	773 49	(381 81)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/12/2011	12/17/2012	30 00	734 39	0 00	1,105 22	(370 83)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/15/2011	12/17/2012	46 00	1,126 06	0 00	1,930 76	(804 70)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/16/2011	12/18/2012	19 00	471 95	0 00	497 31	(25 36)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/12/2011	12/18/2012	43 00	1,068 09	0 00	1,584 15	(516 06)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/20/2011	12/18/2012	67 00	1,664 24	0 00	2,396 48	(732 24)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/16/2011	12/19/2012	63 00	1,587 70	0 00	1,648 96	(61 26)
Net Covered Long-Term Gains (Losses)				**31,758.80**	**0.00**	**43,998.04**	**(12,239.24)**
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/21/2008	01/10/2012	54 00	3,072 17	0 00	3,009 96	62 21

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/11/2012	7 00	1,366 09	0 00	942 91	423 18
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/12/2012	4 00	775 99	0 00	538 81	237 18
CARNIVAL CORPORATION CMN (143658300)	08/21/2008	01/17/2012	83 00	2,452 14	0 00	2,988 83	(536 69)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	01/25/2012	69 00	916 17	0 00	949 63	(33 46)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	01/25/2012	108 00	1,434 00	0 00	1,460 68	(26 68)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/21/2008	01/25/2012	12 00	202 99	0 00	292 64	(89 65)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/26/2008	01/25/2012	108 00	1,826 92	0 00	2,607 12	(780 20)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	05/21/2010	01/25/2012	225 00	3,806 09	0 00	4,398 52	(592 43)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/23/2009	01/25/2012	258 00	4,364 32	0 00	5,630 28	(1,265 96)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/21/2008	02/01/2012	37 00	2,052 73	0 00	2,062 38	(9 65)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/21/2008	02/02/2012	38 00	2,193 33	0 00	1,683 40	509 93
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/03/2012	460 00	1,781 91	0 00	1,993 87	(211 96)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/10/2012	543 00	1,992 93	0 00	2,353 63	(360 70)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/21/2008	02/16/2012	28 00	2,337 77	0 00	2,476 04	(138 27)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/26/2008	03/01/2012	14 00	410 20	0 00	300 48	109 72
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	03/01/2012	99 00	2,900 63	0 00	1,114 93	1,785 70
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	03/01/2012	398 00	2,029 20	0 00	2,672 05	(642 85)
SAP AG (SPON ADR) (803054204)	10/10/2008	03/05/2012	30 00	2,038 23	0 00	1,004 85	1,033 38
HENNES & MAURITZ AB ADR CMN (425883105)	08/21/2008	03/07/2012	266 00	1,801 21	0 00	1,323 35	477 86
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833 (928662402)	08/02/2010	03/12/2012	106 00	3,894 94	0 00	2,303 53	1,591 41
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833 (928662402)	08/02/2010	03/13/2012	16 00	579 31	0 00	347 70	231 61
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833 (928662402)	08/25/2010	03/13/2012	95 00	3,439 65	0 00	1,870 55	1,569 10

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833 (928662402)	10/04/2010	03/13/2012	111 00	4,018 96	0 00	2,576 83	1,442 13
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	03/20/2012	73 00	2,034 90	0 00	1,514 20	520 70
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	03/20/2012	11 00	363 06	0 00	118 91	244 15
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	03/20/2012	48 00	1,584 24	0 00	540 56	1,043 68
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	03/28/2012	19 00	437 56	0 00	305 74	131 82
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	03/28/2012	60 00	1,381 77	0 00	1,026 78	354 99
SAP AG (SPON ADR) (803054204)	10/10/2008	04/13/2012	7 00	458 86	0 00	234 46	224 40
SAP AG (SPON ADR) (803054204)	10/16/2008	04/13/2012	25 00	1,638 80	0 00	868 58	770 22
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/21/2008	05/24/2012	38 00	1,471 24	0 00	1,776 12	(304 88)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	08/21/2008	06/06/2012	22 00	1,778 86	0 00	1,100 00	678 86
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/29/2012	61 00	892 96	0 00	1,198 57	(305 61)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/29/2012	127 00	1,853 02	0 00	2,495 39	(642 37)
SAP AG (SPON ADR) (803054204)	10/16/2008	07/12/2012	33 00	1,913 79	0 00	1,146 53	767 26
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/21/2008	07/13/2012	8 00	1,160 79	0 00	464 62	696 17
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/21/2008	07/13/2012	13 00	1,888 54	0 00	755 01	1,133 53
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	07/24/2012	42 00	1,132 67	0 00	1,227 59	(94 92)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/25/2012	94 00	3,188 84	0 00	3,513 10	(324 26)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	07/26/2012	4 00	109 29	0 00	116 91	(7 62)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/01/2009	07/26/2012	112 00	3,060 20	0 00	3,125 25	(65 05)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/01/2009	07/27/2012	24 00	663 42	0 00	669 70	(6 28)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/30/2010	07/27/2012	70 00	1,934 95	0 00	2,413 09	(478 14)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/27/2012	11 00	351 22	0 00	411 11	(59 89)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CANON INC ADR SPONSORED ADR CMN (138006309)	08/31/2010	07/27/2012	57 00	1,819 94	0 00	2,332 26	(512 32)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/09/2010	07/27/2012	58 00	1,851 87	0 00	2,288 02	(436 15)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/02/2010	07/27/2012	61 00	1,947 66	0 00	2,276 35	(328 69)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)		08/14/2012	0 00	17 07	0 00	No Cost	17 07 [8]
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	09/04/2012	24 00	779 25	0 00	265 03	514 22
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	09/04/2012	35 00	1,136 41	0 00	345 11	791 30
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	09/07/2012	34 00	524 08	0 00	459 84	64 24
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	09/07/2012	103 00	1,587 66	0 00	1,365 45	222 21
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	08/21/2008	09/07/2012	24 00	2,203 45	0 00	1,200 00	1,003 45
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/21/2008	09/19/2012	13 00	2,026 67	0 00	755 01	1,271 66
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	09/19/2012	16 00	188 48	0 00	128 59	59 89
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	09/19/2012	242 00	2,850 79	0 00	1,888 74	962 05
SAP AG (SPON ADR) (803054204)	10/16/2008	09/19/2012	4 00	290 54	0 00	138 97	151 57
SAP AG (SPON ADR) (803054204)	10/29/2009	09/19/2012	25 00	1,815 88	0 00	1,169 18	646 70
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	10/08/2012	151 00	2,297 18	0 00	2,966 95	(669 77)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	10/09/2012	73 00	1,098 30	0 00	1,434 36	(336 06)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/09/2012	79 00	1,188 57	0 00	1,608 78	(420 21)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/10/2012	43 00	648 78	0 00	875 66	(226 88)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	10/10/2012	71 00	1,071 25	0 00	1,385 41	(314 16)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/22/2010	10/10/2012	179 00	2,700 76	0 00	3,682 66	(981 90)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	10/11/2012	56 00	841 49	0 00	1,092 72	(251 23)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	10/24/2012	182 00	2,218 75	0 00	1,462 75	756 00

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	10/29/2009	10/24/2012	29 00	2,070 73	0 00	1,356 24	714 49
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	11/01/2012	105 00	1,861 53	0 00	1,689 62	171 91
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	11/28/2012	58 00	1,017 08	0 00	768 90	248 18
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	11/28/2012	26 00	323 47	0 00	253 77	69 70
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	11/28/2012	91 00	1,132 14	0 00	731 38	400 76
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	11/28/2012	106 00	483 79	0 00	459 46	24 33
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	11/28/2012	167 00	762 19	0 00	694 86	67 33
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	11/29/2012	57 00	1,008 49	0 00	755 64	252 85
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/21/2008	12/06/2012	51 00	2,133 52	0 00	2,383 74	(250 22)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	12/06/2012	60 00	1,983 78	0 00	675 71	1,308 07
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	12/07/2012	60 00	2,137 68	0 00	662 58	1,475 10
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	12/07/2012	175 00	2,214 12	0 00	1,708 07	506 05
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	12/17/2012	7 00	1,494 74	0 00	942 91	551 83
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	12/18/2012	3 00	643 76	0 00	404 11	239 65
Net NonCovered Long-Term Gains (Losses)				**131,358.71**	**0.00**	**114,534.02**	**16,824.69**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE McININCH FOUNDATION

555 Canal Street – Suite 710
Manchester, New Hampshire 03101-1517

Telephone
603-622-4052
Fax 603-627-2845
E-mail: FDTN555@aol.com

The McIninch Foundation was created in 1961 for general charitable purposes. **The Foundation has focused its grant making on New Hampshire-based nonprofit charitable entities which are 501 (c) (3) organizations formally registered with the NH Director of Charitable Trusts. Rare exceptions are made to this policy.**

A copy of the Grant Application accompanies this letter. In completing the Grant Application, your close attention is directed to the Organization Profile, and those responses relating to the registration and filing requirements of charitable entities. Inquiries about these registration requirements should be directed to the Charitable Trust Division of the Office of Attorney General, 33 Capitol Street, Concord, NH 03301-6397 (603-271-3591) (www.state.nh.us/nhdoj/CHARITABLE/).

In order that your time and the Trustees' time are efficiently used, you should understand that the Trustees often are called upon to review fifty or more applications at a time. Accordingly, brevity as well as clarity of purpose in describing the proposed grant will be highly regarded. A precise description of what will be purchased with the grant dollars is most important in the decision making process. Similarly, the future sustainability of the project funded by the proposed grant is of great significance. Thus, your attention is directed to Sections IV A through IV E of the Grant Application. Please verify that you are using the application form intended for use after December 8, 2009. Out of date forms may be rejected.

Grant Applications must be ***received*** **by *April 15* and *October 15***. Two complete copies of the Grant Application packages with supporting materials should be provided to the Foundation. You should include a copy of your Tax Exempt Status Letter and ONE copy of IRS Form 990. Please do *not* submit videotapes or CDs, documents or information in binders or notebooks. Delivery of Grant Applications by certified mail is inconvenient and should be avoided, as the office is not open on a full-time basis. All grant applicants will receive written notification of the application results within 90 days of the submission deadline. Successful grant applicants will be asked to complete and return a follow-up report one year after the grant is received

Very truly yours,

Douglas McIninch, Trustee

12/8/09
NOTE: Guidelines and Grant Applications are available by e-mail.

THE MCININCH FOUNDATION - GRANT APPLICATION

(For grants exceeding $1,000)
(Please type your response)

I. APPLICANT ORGANIZATION PROFILE

Name

Address

E-Mail

Phone ( ) Fax ( )

Contact Person·

Organization's Legal Status **(Corp/LLC/NH Voluntary Association):**

Year Founded

501 C (3) IRS Exemption Letter Date

Federal EIN

NH Dir Of Charitable Trust Registration) #:
(See RSA 7: 19-32-b)

Tax Return Form 990 Filed w/IRS (Attach **ONE** Copy) ☐Y ☐N

Annual Report **(NHCT 2A) or IRS Form 990 filed with NH Director of Charitable Trusts. If yes, attach ONE copy.** ☐Y ☐N

Conflict of Interest Policy Adoption Date·

BOARD OF DIRECTORS

President/Chair

VP/Chair

Treasurer

Secretary

MEMBERS

1

2

3

4.

5

6

7.

8.

9.

II. SERVICE PROFILE

of registered members

# of people served in past 12 months

Area of Service (Geographic)

National Affiliations

1

2

3

4

Description of services provided **(Please be concise)**

Staff (Full time) (Part Time)

Compensation of 5 highest paid employees & position

Mere Reference to Tax Return Not Acceptable

1) $

2) $

3) $

4) $

5) $

GRANT REQUEST $

III. APPLICATION GUIDELINES

Please provide a concise but detailed description of the project to be funded by this grant (Section IV A-E should accurately show how the grant will be invested, what goals will be accomplished and how the project will be sustained after the grant funds are expended). Two legible copies must be received **on or before** the deadlines of April 15 or October 15.

IV. GRANT REQUEST

Application for $______________ (Please specify amount)

IV A. Project Description Please describe the specific project for which these funds are requested. Attach a proposed budget for this project showing how the grant will be spent; include a list of the project's expenses and revenues. Copies of third party bids and estimates should also be attached for all capital items. **FAILURE TO PROVIDE A WRITTEN BUDGET WILL RESULT IN INACTION ON YOUR GRANT REQUEST.**

IV B. Project Goals & Objectives: Please list the specific goals and objectives by which the success of this project may be measured after its completion.

THE MCININCH FOUNDATION – GRANT APPLICATION
(Continued)

IV B. Project Goals & Objectives – Continued:

IV C. Please provide a written analysis of the financial sustainability of this project once the grant funds have been expended. Has the Board analyzed the project's long-term financial sustainability? ☐Y ☐N

IV D. Project Commencement Date:

Project Completion Date:

Total Project Budget: $

Funds Received to Date: $

Funds Pledged to Date: $

Fundraising Commenced:

% of Board Solicited:

% of Membership Solicited:

Membership Contribution: $

Board Contribution: $

IV E. Outstanding Foundation Requests:

ENTITY	AMOUNT REQUESTED	AMOUNT GRANTED

GRANT REQUEST $

THE MCININCH FOUNDATION – GRANT APPLICATION
(Continued)

V. FUNDING HISTORY

Prior McIninch Requests:

Date	Amount	Project: (Brief Description)	Granted
			Y N
			Y N
			Y N
			Y N
			Y N
			Y N

VI. FINANCIAL SUMMARY OF APPLICANT

Last Fiscal Year (FY) Ended	
Last FY Expenditures	$
Last FY Total Income	$
Operating Fund Balance at End of FY	$
Current FY Operating Budget	$
Endowment- Today's Value	$
Debt	$
Dues to National	$
Real Estate Owned	$
Equipment Owned	$

Last FY Sources of Support	Amount	Percent
Government Grants	$	%
Program Fees	$	%
Endowment Income	$	%
Other Earned Income	$	%
Event Fundraising	$	%
Membership	$	%
United Way	$	%
Contributions		
- Business	$	%
- Individuals	$	%
- Foundations	$	%
TOTAL	$	

GRANT REQUEST $

VII. CERTIFICATION

Are copies of audited financial statements routinely provided to your Board? ☐Y ☐N

Does the Board routinely receive photocopies of each endowment's bank and investment statements? ☐Y ☐N

Is your endowment spending in compliance with NH RSA 292-B? ☐Y ☐N

I certify that we have provided precise information concerning how the requested funds will be expended. **This organization is in compliance with the registration and reporting requirements of the NH Director of Charitable Trusts, the IRS and the NH Secretary State**. This grant request along with the application guidelines in Section III has been reviewed. Two copies of this application are being provided to the McIninch Foundation office at 555 Canal Street, Suite 710, Manchester, NH 03101 ***on or before*** April 15 or October 15.

President/Chair (Signature)	Print or Type Name	Date
Executive Director (Signature)	Print or Type Name	Date

You will be informed of the Trustees' decisions within 90 days of the submission deadline.