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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 01-01-2012 , and ending 12-31-2012

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 033020477		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 ☒ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,564,636		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				
	4 Dividends and interest from securities.	42,250	42,250		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,254			
	b Gross sales price for all assets on line 6a <u>163,285</u>				
	7 Capital gain net income (from Part IV , line 2)		11,254		
	8 Net short-term capital gain			0	
	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	53,504	53,504		
	13 Compensation of officers, directors, trustees, etc	17,922	17,922		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,739	468		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	75	75		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,736	18,465	0	0
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	99,736	18,465	0	75,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-46,232			
	b Net investment income (if negative, enter -0-)		35,039		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	44,735	74,699	74,699
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	134,663	☒ 104,985	101,934
	b	Investments—corporate stock (attach schedule)	889,341	☒ 851,963	1,128,572
	c	Investments—corporate bonds (attach schedule).	259,927	☒ 250,783	259,431
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,328,666	1,282,430	1,564,636	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,328,666	1,282,430	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,328,666	1,282,430	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,328,666	1,282,430	

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 1,328,666
2	Enter amount from Part I, line 27a	2 -46,232
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 1,282,434
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,282,430

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	60,000	1,522,546	0 039408
2010	60,000	1,441,110	0 041635
2009	69,435	1,311,370	0 052948
2008	99,887	1,670,353	0 0598
2007	99,001	1,963,504	0 050421

2 Total of line 1, column (d).	2	0 244212
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 048842
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,533,967
5 Multiply line 4 by line 3.	5	74,922
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	350
7 Add lines 5 and 6.	7	75,272
8 Enter qualifying distributions from Part XII, line 4.	8	75,000

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of 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	701
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	701
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	701
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,628	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,628
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,927
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 704	Refunded	11	2,223

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA 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 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		No
See 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.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

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)?		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?	☐ 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	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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
TD Bank NA	CoTrustee	7,922		
PO BOX 477	1			
Concord, NH 033020477				
Douglas McIninch	CoTrustee	10,000		
6 Hawk Drive	1			
Bedford, NH 03110				
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				
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,514,852
b	Average of monthly cash balances.	1b	42,475
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,557,327
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	1,557,327
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,360
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,533,967
6	Minimum investment return. Enter 5% of line 5.	6	76,698

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	76,698
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	701
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	701
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,997
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,997
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	75,997

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	75,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,000
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				75,997
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				843
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	843			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 75,000				
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.				75,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	843			843
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				154
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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

1a

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

b

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

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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 Additional Data Table				
Total			3a	75,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .			14	42,250	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	11,254	
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). .				53,504	
13 Total. Add line 12, columns (b), (d), and (e).					53,504

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-04-22	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☐ Yes ☒ No

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
Firm's name ☐ 			Firm's EIN ☐	
Firm's address ☐ 			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 AT&T INC		2008-12-26	2012-02-14
150 AMERICAN EXPRESS CO		2003-07-25	2012-02-14
300 HEWLETT PACKARD		2009-01-20	2012-03-26
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-03-29	2012-04-03
15000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-21	2012-04-03
270 ULTRA PETROLEUM CORP		2009-12-16	2012-05-02
145 PHILLIPS 66		2009-01-20	2012-05-15
30 AFLAC INC		2012-02-14	2012-06-12
20 ABBOTT LABORATORIES		2010-01-12	2012-06-12
20 AMERICAN EXPRESS CO		2003-07-25	2012-06-12
30 ANALOG DEVICES INC		2009-02-27	2012-06-12
20 APACHE CORP COM		2012-05-02	2012-06-12
20 AUTODESK INC		2008-12-26	2012-06-12
20 AUTOMATIC DATA PROCESSING INC		2008-12-26	2012-06-12
30 BANK OF NEWYORK MELLON CORP COM		2011-02-11	2012-06-12
33 061 BUFFALO SMALL CAP FD #1444		2011-03-04	2012-06-12
10 CHEVRONTEXACO CORP		2008-12-26	2012-06-12
50 CISCO SYSTEMS INC		2012-03-26	2012-06-12
10 COLGATE PALMOLIVE		2012-05-15	2012-06-12
20 CONOCOPHILLIPS		2012-05-02	2012-06-12
20 WALT DISNEY CO		2007-02-20	2012-06-12
50 E M C CORP MASS		2009-01-20	2012-06-12
10 EMERSON ELECTRIC CO		2010-01-12	2012-06-12
10 EXXON MOBIL CORP		1989-03-07	2012-06-12
30 GENERAL ELECTRIC		1990-07-05	2012-06-12
30 HOME DEPOT INC		2011-05-09	2012-06-12
20 ILLINOIS TOOL WKS INC		2008-12-26	2012-06-12
50 INTEL CORP		2012-03-26	2012-06-12
30 J P MORGAN CHASE & CO		2008-12-26	2012-06-12
10 JOHNSON & JOHNSON		2008-12-26	2012-06-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MCDONALDS CORP		2011-05-09	2012-06-12
20 MEDTRONIC INC		1999-05-12	2012-06-12
40 MICROSOFT CORP		2012-03-26	2012-06-12
10 MONSANTO CO NEW		2008-12-26	2012-06-12
20 ORACLE CORP		2011-02-11	2012-06-12
10 PEPSICO		2012-05-15	2012-06-12
10 PHILIP MORRIS INTL INC COM		2008-12-26	2012-06-12
10 PROCTER & GAMBLE CO		2004-07-22	2012-06-12
10 QUEST DIAGNOSTICS INC COM		2008-12-26	2012-06-12
10 SEMPRA ENERGY COMMON		2008-12-26	2012-06-12
10 SIGMA ALDRICH CORP		2009-01-20	2012-06-12
20 SOUTHERN CO		2009-01-20	2012-06-12
10 STATE STREET CORP COM		2008-12-26	2012-06-12
20 3M CO		2003-01-31	2012-06-12
10 UNITED PARCEL SVC INC CL B		2009-02-27	2012-06-12
20 UNITED TECHNOLOGIES		2008-12-26	2012-06-12
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2012-06-12
10 VERIZON COMMUNICATIONS		2008-12-26	2012-06-12
10 WALMART STORES, INC		2008-12-26	2012-06-12
40 WELLS FARGO & COMPANY COM NEW		2012-02-14	2012-06-12
10 YUM BRANDS INC		2011-05-09	2012-06-12
10 ZIMMER HLDGS INC		2009-02-27	2012-06-12
40 PHILIP MORRIS INTL INC COM		2008-12-26	2012-08-06
60 SIGMA ALDRICH CORP		2009-01-20	2012-08-06
15000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2009-07-08	2012-08-21
25000 DUPONT DE NEMOURS 4 750% 11/15/2012 DTD 11/12/02		2004-01-27	2012-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,708		10,955	753
7,793		5,971	1,822
7,103		10,029	-2,926
16,439		14,958	1,481
15,733		14,719	1,014
5,094		13,718	-8,624
4,618		3,037	1,581
1,214		1,450	-236
1,236		1,108	128
1,126		796	330
1,113		567	546
1,658		1,909	-251
643		379	264
1,070		765	305
615		967	-352
898		906	-8
1,004		705	299
836		1,037	-201
999		1,008	-9
1,092		1,095	-3
923		692	231
1,217		527	690
469		446	23
809		93	716
581		176	405
1,559		1,111	448
1,107		683	424
1,321		1,408	-87
1,004		891	113
631		586	45

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		796	78
752		702	50
1,166		1,298	-132
793		678	115
539		669	-130
683		674	9
850		425	425
625		533	92
553		503	50
668		402	266
710		368	342
943		701	242
431		361	70
1,727		1,248	479
761		410	351
1,489		1,023	466
576		220	356
427		312	115
675		554	121
1,245		1,207	38
634		542	92
603		351	252
3,706		1,700	2,006
4,256		2,206	2,050
15,874		15,763	111
25,000		25,693	-693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			1,822
			-2,926
			1,481
			1,014
			-8,624
			1,581
			-236
			128
			330
			546
			-251
			264
			305
			-352
			-8
			299
			-201
			-9
			-3
			231
			690
			23
			716
			405
			448
			424
			-87
			113
			45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			50
			-132
			115
			-130
			9
			425
			92
			50
			266
			342
			242
			70
			479
			351
			466
			356
			115
			121
			38
			92
			252
			2,006
			2,050
			111
			-693

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANDREW N TAPALIS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
HEIDI COLLEEN HARRIS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
SAMUEL BHUTTO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
EMMA AMBROGI C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
CHRISTINA DENBOW C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
DEANNA LEA NICKERSON C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
OLIVIA ASHBY C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
CASEY GEDDES C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
JESSICA MEALEY C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
EMILY SANSAVERINO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
JOSHUA ALLARD C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
LAURA GALLAGHER C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
SAMUEL JACOB FRIEDMAN COWAN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
MICHELLE GARDNER C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP	5,000
SUSAN OLIVIA GUNTHER C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP	5,000
Total  3a				75,000

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 CATERPILLAR FIN SR 4.250	10,132	10,038
5000 CISCO SYSTEMS INC 4.950%	5,461	5,919
3000 GE COMPANY 5.00%	3,107	3,011
5000 GEN ELEC CAP CORP 5.625%	5,449	5,899
10000 ONTARIO PROVINCE 2.950%	10,477	10,511
10000 PEPSICO INC 3.100%	10,470	10,496
5000 SBC COMMUNICATIONS 5.10%	5,525	5,371
5428.355 FIDELITY HIGH INCOME	48,731	50,701
6235.118 PIMCO INVESTMENT GRAD	66,286	69,335
615.718 VANGUARD SHORT-TERM FE	6,614	6,650
3922.059 VANGUARD INTERMEDIATE	45,525	45,888
2450.906 VANGUARD INFLATION PR	33,006	35,612

TY 2012 Investments Corporate
Stock Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012
EIN: 02-6076262

Name of Stock	End of Year Book Value	End of Year Fair Market Value
470 WALT DISNEY CO	15,769	23,401
400 HOME DEPOT INC	10,069	24,740
190 MCDONALDS CORP	11,997	16,760
240 YUM BRANDS INC	8,230	15,936
220 COLGATE PALMOLIVE CO	15,294	22,999
275 PEPSICO INCORPORATED	15,288	18,818
280 PHILIP MORRIS INTL INC	11,900	23,419
220 PROCTER & GAMBLE CO	11,395	14,936
230 WAL MART STORES INC	12,657	15,693
160 TRANSOCEAN LTD ZUG	7,865	7,146
210 APACHE CORPORATION	15,209	16,485
220 CHEVRON CORPORATION	15,507	23,791
320 CONOCOPHILLIPS	11,864	18,557
270 EXXON MOBIL CORP	2,524	23,369
380 AFLAC INCORPORATED	14,392	20,186
350 AMERICAN EXPRESS CO	13,933	20,118
570 BANK OF NEW YORK MELLON	18,265	14,649
425 J P MORGAN CHASE & CO	12,619	18,687
300 STATE STREET CORP	10,833	14,103
630 WELLS FARGO & CO NEW	18,479	21,533
320 ABBOTT LABS CO	16,334	20,960
240 JOHNSON & JOHNSON CO	14,072	16,824
350 MEDTRONIC INC	12,293	14,357
230 QUEST DIAGNOSTICS INC COM	11,571	13,402
280 UNITEDHEALTH GROUP INC	6,148	15,187
225 ZIMMER HLDGS INC	7,907	14,999
220 EMERSON ELECTRIC CO	9,819	11,651
540 GENERAL ELECTRIC CO	3,171	11,335
310 ILLINOIS TOOL WKS INC	10,588	18,851
200 3M CO	12,477	18,570

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 UNITED PARCEL SERVICE CL B	6,156	11,060
200 UNITED TECHNOLOGIES	10,232	16,402
440 ANALOG DEVICES INC	8,312	18,506
410 AUTODESK INC	7,777	14,494
355 AUTO DATA PROCESSING INC	13,120	20,210
900 CISCO SYSTEMS INC	7,509	17,684
770 EMC CORPORATION/MASS	8,108	19,481
810 INTEL CORP	12,098	16,702
700 MICROSOFT CORPORATION	3,178	18,697
270 ORACLE CORPORATION	9,022	8,996
170 FREEPORT-MCMORAN COPPER	7,389	5,814
120 MONSANTO CO NEW	8,136	11,358
170 SIGMA-ALDRICH CORP COMMON	6,252	12,509
310 VERIZON COMMUNICATIONS	9,137	13,414
250 SEMPRA ENERGY COMMON	10,044	17,735
290 SOUTHERN CO	10,167	12,415
3875 INVESCO INTERNATIONAL GRO	110,748	113,228
738.736 BUFFALO SMALL CAP FD	20,234	20,810
1765 HARBOR INTERNATIONAL FD	110,754	109,642
825.385 HARTFORD MUT FD INC	21,155	18,051
895.934 PERKINS MID CAP VALUE	21,171	19,119
986.026 ROYCE SPECIAL EQUITY F	21,180	20,835
370 SPDR GOLD TRUST	51,615	59,948

**TY 2012 Investments Government
Obligations Schedule****Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262**US Government Securities - End of
Year Book Value:**

104,985

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

101,934

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

TY 2012 Other Decreases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2012 Other Expenses Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	75	75		0

TY 2012 Taxes Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,643	0		0
FEDERAL ESTIMATES - INCOME	1,814	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,814	0		0
FOREIGN TAXES ON QUALIFIED FOR	257	257		0
FOREIGN TAXES ON NONQUALIFIED	211	211		0