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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 1,750,326		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	40,693	40,693		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	202,597			
	b Gross sales price for all assets on line 6a 726,520				
	7 Capital gain net income (from Part IV, line 2) . . .		202,597		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,223			
	12 Total. Add lines 1 through 11	245,513	243,290		
	13 Compensation of officers, directors, trustees, etc	18,340	18,340		
	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)	310	310		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)	76	76		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,726	18,726	0	0
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	93,726	18,726	0	75,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	151,787			
	b Net investment income (if negative, enter -0-)		224,564		
	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	74,699	81,575	81,575
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	104,985	 33,398	32,739
	b	Investments—corporate stock (attach schedule)	851,963	 889,376	1,219,718
	c	Investments—corporate bonds (attach schedule).	250,783	 429,862	416,294
	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)	1,282,430	1,434,211	1,750,326
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	1,282,430	1,434,211	
	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)	1,282,430	1,434,211	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,282,430	1,434,211	

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	1,282,430
2	Enter amount from Part I, line 27a	2	151,787
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,434,217
5	Decreases not included in line 2 (itemize) ▶ 	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,434,211

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			(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	
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	202,597
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))
2012	75,000	1,533,967	0 048893
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

2	Total of line 1, column (d).	2	0 242684
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 048537
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,633,653
5	Multiply line 4 by line 3.	5	79,293
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,246
7	Add lines 5 and 6.	7	81,539
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	75,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of 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	4,491
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	4,491
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	4,491
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	704
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	704
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	3,787
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 2014 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements 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?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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	8,340		
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	1,601,497
b	Average of monthly cash balances.	1b	57,034
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,658,531
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	1,658,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,633,653
6	Minimum investment return. Enter 5% of line 5.	6	81,683

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	81,683
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,491
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,491
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,192
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,192
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	77,192

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				77,192
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			154	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 75,000				
a Applied to 2012, but not more than line 2a			154	
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 2013 distributable amount.				74,846
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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	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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,346
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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .	0			
b Excess from 2010. . . .	0			
c Excess from 2011. . . .	0			
d Excess from 2012. . . .	0			
e Excess from 2013. . . .	0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 TableSee Additional Data Table				
Total			▶ 3a	75,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

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)
320 ABBVIE INC		2010-05-27	2013-01-15
3000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2008-12-30	2013-02-01
20000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2008-12-26	2013-02-04
10000 CATERPILLAR FIN SR 4 250% 02/08/2013 DTD 02/08/08		2009-01-08	2013-02-08
15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2008-12-30	2013-02-19
5000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2011-05-11	2013-02-19
30000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2013-02-19
20 AFLAC INC		2012-02-14	2013-04-03
50 ABBOTT LABORATORIES		2013-01-15	2013-04-03
182 541 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-03-08	2013-04-03
20 AMERICAN EXPRESS CO		2003-07-25	2013-04-03
30 ANALOG DEVICES INC		2009-02-27	2013-04-03
30 AUTODESK INC		2008-12-26	2013-04-03
30 AUTOMATIC DATA PROCESSING INC		2008-12-26	2013-04-03
40 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2013-04-03
20 CHEVRONTEXACO CORP		2008-12-26	2013-04-03
70 CISCO SYSTEMS INC		2012-03-26	2013-04-03
10 COLGATE PALMOLIVE		2012-05-15	2013-04-03
20 CONOCOPHILLIPS		2012-05-02	2013-04-03
40 WALT DISNEY CO		2007-02-20	2013-04-03
50 E M C CORP MASS		2009-01-20	2013-04-03
20 EMERSON ELECTRIC CO		2010-01-12	2013-04-03
20 EXXON MOBIL CORP		1989-03-07	2013-04-03
20 HOME DEPOT INC		2011-05-09	2013-04-03
20 ILLINOIS TOOL WKS INC		2008-12-26	2013-04-03
60 INTEL CORP		2012-03-26	2013-04-03
30 J P MORGAN CHASE & CO		2008-12-26	2013-04-03
20 JOHNSON & JOHNSON		2008-12-26	2013-04-03
50 MICROSOFT CORP		2012-03-26	2013-04-03
10 MONSANTO CO NEW		2008-12-26	2013-04-03

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)
20 PEPSICO		2012-05-15	2013-04-03
20 PHILIP MORRIS INTL INC COM		2008-12-26	2013-04-03
20 PROCTER & GAMBLE CO		2004-07-22	2013-04-03
20 QUEST DIAGNOSTICS INC COM		2008-12-26	2013-04-03
20 SEMPRA ENERGY COMMON		2008-12-26	2013-04-03
20 STATE STREET CORP COM		2008-12-26	2013-04-03
10 3M CO		2003-01-31	2013-04-03
20 UNITEDHEALTH GROUP INC COM		2003-01-31	2013-04-03
20 WALMART STORES, INC		2008-12-26	2013-04-03
40 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-04-03
20 YUM BRANDS INC		2011-05-09	2013-04-03
20 ZIMMER HLDGS INC		2009-02-27	2013-04-03
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-04-03
10 AFLAC INC		2012-02-14	2013-06-19
20 ABBOTT LABORATORIES		2013-01-15	2013-06-19
161 128 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-03-08	2013-06-19
10 AMERICAN EXPRESS CO		2003-07-25	2013-06-19
10 ANALOG DEVICES INC		2009-02-27	2013-06-19
20 APACHE CORP COM		2012-05-02	2013-06-19
10 AUTODESK INC		2008-12-26	2013-06-19
10 AUTOMATIC DATA PROCESSING INC		2008-12-26	2013-06-19
20 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2013-06-19
10 CHEVRONTEXACO CORP		2008-12-26	2013-06-19
20 CISCO SYSTEMS INC		1996-11-14	2013-06-19
5000 CISCO SYSTEMS INC 4 950% 02/15/2019 DTD 02/17/09		2011-05-12	2013-06-19
20 COLGATE PALMOLIVE		2008-12-26	2013-06-19
10 CONOCOPHILLIPS		2012-05-02	2013-06-19
10 WALT DISNEY CO		2007-02-20	2013-06-19
20 E M C CORP MASS		2009-01-20	2013-06-19
10 EMERSON ELECTRIC CO		2010-01-12	2013-06-19

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 EXXON MOBIL CORP		1989-03-07	2013-06-19
1428 236 FIDELITY SPARTAN HIGH INCOME		2011-03-29	2013-06-19
3581 734 FIDELITY SPARTAN HIGH INCOME		2013-04-05	2013-06-19
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-06-19
50 GENERAL ELECTRIC		1990-07-05	2013-06-19
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-30	2013-06-19
111 133 HARBOR INTERNATIONAL FUND		2011-03-08	2013-06-19
20 HOME DEPOT INC		2011-05-09	2013-06-19
10 ILLINOIS TOOL WKS INC		2008-12-26	2013-06-19
20 INTEL CORP		2008-12-26	2013-06-19
10 J P MORGAN CHASE & CO		2008-12-26	2013-06-19
20 MCDONALDS CORP		2011-05-09	2013-06-19
30 MEDTRONIC INC		1999-05-12	2013-06-19
20 MICROSOFT CORP		1994-10-21	2013-06-19
30 ORACLE CORP		2011-02-11	2013-06-19
10 PEPSICO		2008-12-26	2013-06-19
10 PHILIP MORRIS INTL INC COM		2008-12-26	2013-06-19
10 PROCTER & GAMBLE CO		2005-02-11	2013-06-19
370 SPDR GOLD TRUST		2011-03-04	2013-06-19
10 SEMPRA ENERGY COMMON		2008-12-26	2013-06-19
10 SIGMA ALDRICH CORP		2009-01-20	2013-06-19
30 SOUTHERN CO		2009-01-20	2013-06-19
10 STATE STREET CORP COM		2008-12-26	2013-06-19
10 3M CO		2003-01-31	2013-06-19
10 UNITED PARCEL SVC INC CL B		2009-02-27	2013-06-19
20 UNITED TECHNOLOGIES		2008-12-26	2013-06-19
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2013-06-19
30 VERIZON COMMUNICATIONS		2008-12-26	2013-06-19
10 WALMART STORES, INC		2008-12-26	2013-06-19
20 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-06-19

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 YUM BRANDS INC		2011-05-09	2013-06-19
10 ZIMMER HLDGS INC		2009-02-27	2013-06-19
140 COLGATE PALMOLIVE		2008-12-26	2013-07-01
90 PHILIP MORRIS INTL INC COM		2008-12-26	2013-07-01
50 SEMPRA ENERGY COMMON		2008-12-26	2013-07-01
18 499 HARBOR INTERNATIONAL FUND		2011-03-08	2013-08-26
20 AFLAC INC		2012-02-14	2013-08-28
20 ABBOTT LABORATORIES		2013-01-15	2013-08-28
208 712 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-03-08	2013-08-28
10 AMERICAN EXPRESS CO		2003-07-25	2013-08-28
10 ANALOG DEVICES INC		2009-02-27	2013-08-28
10 AUTODESK INC		2008-12-26	2013-08-28
10 AUTOMATIC DATA PROCESSING INC		2008-12-26	2013-08-28
20 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2013-08-28
103 978 BUFFALO SMALL CAP FD #1444		2013-06-19	2013-08-28
30 CISCO SYSTEMS INC		1996-11-14	2013-08-28
10 COLGATE PALMOLIVE		2008-12-26	2013-08-28
10 CONOCOPHILLIPS		2009-01-20	2013-08-28
10 WALT DISNEY CO		2007-02-20	2013-08-28
30 E M C CORP MASS		2009-01-20	2013-08-28
10 EXXON MOBIL CORP		1989-03-07	2013-08-28
10 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-08-28
20 GENERAL ELECTRIC		1990-07-05	2013-08-28
79 436 HARBOR INTERNATIONAL FUND		2011-03-08	2013-08-28
102 314 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2013-08-28
10 HOME DEPOT INC		2009-11-02	2013-08-28
10 ILLINOIS TOOL WKS INC		2008-12-26	2013-08-28
30 INTEL CORP		2008-12-26	2013-08-28
10 J P MORGAN CHASE & CO		2008-12-26	2013-08-28
72 652 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-19	2013-08-28

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 JOHNSON & JOHNSON		2008-12-26	2013-08-28
10 MCDONALDS CORP		2008-12-26	2013-08-28
10 MEDTRONIC INC		1999-05-12	2013-08-28
20 MICROSOFT CORP		1994-10-21	2013-08-28
10 PEPSICO		2008-12-26	2013-08-28
10 PHILIP MORRIS INTL INC COM		2008-12-26	2013-08-28
10 QUEST DIAGNOSTICS INC COM		2008-12-26	2013-08-28
66 548 ROYCE SPECIAL EQUITY FD #327		2013-06-19	2013-08-28
10 SIGMA ALDRICH CORP		2009-01-20	2013-08-28
10 STATE STREET CORP COM		2008-12-26	2013-08-28
10 UNITED PARCEL SVC INC CL B		2009-02-27	2013-08-28
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2013-08-28
10 VERIZON COMMUNICATIONS		2008-12-26	2013-08-28
20 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-08-28
10 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-08-28
330 AFLAC INC		2012-02-14	2013-11-25
30 ABBOTT LABORATORIES		2013-01-15	2013-11-25
10 AMERICAN EXPRESS CO		2003-07-25	2013-11-25
390 ANALOG DEVICES INC		2009-02-27	2013-11-25
190 APACHE CORP COM		2008-12-26	2013-11-25
360 AUTODESK INC		2008-12-26	2013-11-25
490 BANK OF NEW YORK MELLON CORP COM		2011-02-14	2013-11-25
10 CONOCOPHILLIPS		2009-01-20	2013-11-25
10 WALT DISNEY CO		2007-02-20	2013-11-25
190 EMERSON ELECTRIC CO		2010-01-12	2013-11-25
140 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-11-25
10 GENERAL ELECTRIC		1990-07-05	2013-11-25
270 ILLINOIS TOOL WKS INC		2008-12-26	2013-11-25
700 INTEL CORP		2008-12-26	2013-11-25
375 J P MORGAN CHASE & CO		2008-12-26	2013-11-25

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)
310 MEDTRONIC INC		1999-05-12	2013-11-25
150 PHILIP MORRIS INTL INC COM		2008-12-26	2013-11-25
190 PROCTER & GAMBLE CO		2005-02-11	2013-11-25
200 QUEST DIAGNOSTICS INC COM		2008-12-26	2013-11-25
170 SEMPRA ENERGY COMMON		2008-12-26	2013-11-25
150 SIGMA ALDRICH CORP		2009-01-20	2013-11-25
260 STATE STREET CORP COM		2008-12-26	2013-11-25
130 UNITED PARCEL SVC INC CL B		2009-02-27	2013-11-25
270 VERIZON COMMUNICATIONS		2010-07-21	2013-11-25
550 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-11-25
10 ZIMMER HLDGS INC		2009-02-27	2013-11-25
130 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-11-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,916		8,498	2,418
3,000		3,107	-107
21,419		23,239	-1,820
10,000		10,132	-132
15,680		16,709	-1,029
5,340		5,525	-185
30,465		31,639	-1,174
1,053		967	86
1,808		1,664	144
5,515		5,217	298
1,325		796	529
1,322		567	755
1,157		569	588
1,942		1,148	794
1,101		1,289	-188
2,351		1,410	941
1,483		1,452	31
1,172		1,008	164
1,185		1,095	90
2,285		1,385	900
1,178		527	651
1,101		893	208
1,801		187	1,614
1,409		741	668
1,224		683	541
1,261		1,412	-151
1,403		891	512
1,643		1,173	470
1,430		761	669
1,040		678	362

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		1,347	231
1,887		850	1,037
1,558		1,065	493
1,139		1,006	133
1,602		804	798
1,140		722	418
1,057		624	433
1,240		439	801
1,520		1,108	412
1,469		1,207	262
1,353		1,083	270
1,490		703	787
1,000		983	17
577		483	94
731		666	65
4,874		4,605	269
746		398	348
462		189	273
1,740		1,667	73
358		190	168
693		383	310
596		644	-48
1,212		705	507
496		146	350
5,737		5,461	276
1,169		680	489
621		548	73
647		346	301
500		211	289
567		446	121

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)
917		93	824
13,325		13,068	257
33,418		33,786	-368
590		869	-279
1,207		294	913
5,703		5,449	254
7,149		6,974	175
1,525		741	784
708		342	366
503		285	218
539		297	242
1,978		1,592	386
1,573		1,054	519
696		74	622
1,029		1,003	26
816		547	269
911		425	486
782		517	265
48,590		51,615	-3,025
815		402	413
813		368	445
1,318		1,052	266
672		361	311
1,120		624	496
868		410	458
1,894		1,023	871
657		220	437
1,511		937	574
747		554	193
817		604	213

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)
718		542	176
784		351	433
8,112		4,762	3,350
7,882		3,825	4,057
4,024		2,009	2,015
1,242		1,161	81
1,160		967	193
676		666	10
6,468		5,965	503
723		398	325
463		189	274
370		190	180
713		383	330
596		644	-48
3,705		3,497	208
704		219	485
575		340	235
669		352	317
609		346	263
774		316	458
887		93	794
306		435	-129
465		117	348
5,215		4,985	230
2,750		2,650	100
752		248	504
718		342	376
670		427	243
507		297	210
1,773		1,749	24

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)
868		586	282
962		612	350
517		351	166
663		74	589
796		547	249
833		425	408
582		503	79
1,595		1,591	4
823		368	455
670		361	309
860		410	450
719		220	499
468		312	156
827		604	223
460		492	-32
21,905		11,976	9,929
1,146		998	148
846		398	448
19,273		7,367	11,906
17,781		13,542	4,239
16,323		6,828	9,495
16,616		15,688	928
729		352	377
699		346	353
12,796		8,480	4,316
5,019		6,085	-1,066
270		59	211
21,489		9,222	12,267
16,620		9,974	6,646
21,774		11,134	10,640

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)
17,849		10,888	6,961
12,984		6,375	6,609
16,224		9,814	6,410
12,460		10,062	2,398
15,244		6,830	8,414
13,110		5,516	7,594
18,817		9,389	9,428
13,218		5,335	7,883
13,518		7,888	5,630
24,470		16,064	8,406
902		351	551
6,648		6,390	258
			14,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,418
			-107
			-1,820
			-132
			-1,029
			-185
			-1,174
			86
			144
			298
			529
			755
			588
			794
			-188
			941
			31
			164
			90
			900
			651
			208
			1,614
			668
			541
			-151
			512
			470
			669
			362

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	
			231
			1,037
			493
			133
			798
			418
			433
			801
			412
			262
			270
			787
			17
			94
			65
			269
			348
			273
			73
			168
			310
			-48
			507
			350
			276
			489
			73
			301
			289
			121

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	
			824
			257
			-368
			-279
			913
			254
			175
			784
			366
			218
			242
			386
			519
			622
			26
			269
			486
			265
			-3,025
			413
			445
			266
			311
			496
			458
			871
			437
			574
			193
			213

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	
			176
			433
			3,350
			4,057
			2,015
			81
			193
			10
			503
			325
			274
			180
			330
			-48
			208
			485
			235
			317
			263
			458
			794
			-129
			348
			230
			100
			504
			376
			243
			210
			24

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	
			282
			350
			166
			589
			249
			408
			79
			4
			455
			309
			450
			499
			156
			223
			-32
			9,929
			148
			448
			11,906
			4,239
			9,495
			928
			377
			353
			4,316
			-1,066
			211
			12,267
			6,646
			10,640

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	
			6,961
			6,609
			6,410
			2,398
			8,414
			7,594
			9,428
			7,883
			5,630
			8,406
			551
			258

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 Paid during the year				
MAHNOOR MAHMOD C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ELIZA J CONRAD C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
SARAH MEALEY C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03014	NONE	NONE	SCHOLARSHIP	5,000
LAUREN CARLE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ABIGAIL SNARSKI 44 WELLINGTON TERRACE DRIVE MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
LAURA CLARKE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
JOHN MARTIN C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ELIZABETH CONWAY C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ASHLEY THERESA PILOTTE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ABBIE L MARTIN C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
CAROLYN LARKINS C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
MINA AL RAIS C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
RACHEL NORRIS C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03014	NONE	NONE	SCHOLARSHIP	5,000
MEGAN BROCKETT C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
VERA LEE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
Total  3a				75,000

**TY 2013 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 ONTARIO PROVINCE 2.95%	10,477	10,279
10000 PEPSICO INC 3.100%	10,470	10,275
4000.119 FIDELITY HIGH INCOME	35,663	37,481
11925.228 PIMCO INVESTMENT GRA	129,025	122,114
2777.776 VANGUARD INFLTN PRTCT	75,248	70,750
8446.866 VANGUARD INTM TERM TR	97,614	93,929
6679.088 VANGUARD SHORT-TERM F	71,365	71,466

TY 2013 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
140 DELPHI AUTOMOTIVE PLC	8,112	8,418
300 COMCAST CORP SPECIAL CL A	14,473	14,964
400 WALT DISNEY CO	13,346	30,560
370 HOME DEPOT INC	9,937	30,466
170 MCDONALDS CORP	10,786	16,495
260 TIME WARNER INC	17,393	18,127
230 YUM BRANDS INC	8,165	17,390
250 CVS CORP	16,719	17,893
250 COLGATE PALMOLIVE CO	8,503	16,303
235 PEPSICO INCORPORATED	12,847	19,491
200 WAL MART STORES INC	10,995	15,738
200 CHEVRON CORPORATION	14,632	24,982
270 CONOCOPHILLIPS	9,516	19,076
240 EXXON MOBIL CORP	3,103	24,288
220 NATIONAL-OILWELL INC	18,200	17,497
300 AMERICAN EXPRESS CO	11,943	27,219
250 AMERICAN INTL GROUP INC	12,497	12,763
110 AMERIPRISE FINANCIAL INC	11,842	12,656
50 BLACKROCK INC CL A	15,164	15,824
270 CIT GROUP INC COM	13,503	14,075
180 CME GROUP INC	14,940	14,123
170 CAPITAL ONE FINANCIAL CORP	12,031	13,024
530 ABBOTT LABS CO	14,825	20,315
290 FIDELITY NATL INFORMATION	14,737	15,567
210 JOHNSON & JOHNSON	12,313	19,234
270 UNITEDHEALTH GROUP INC	7,501	20,331
185 ZIMMER HLGDS INC	6,501	17,240
70 ALLEGION PLC	3,002	3,093
210 INGERSOLL-RAND PLC	11,777	12,936
150 BOEING CO	20,014	20,474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
260 DANAHER CORP SHS BEN	19,384	20,072
460 GENERAL ELECTRIC CO	2,702	12,894
180 3M CO	11,229	25,245
180 UNITED TECHNOLOGIES	9,209	20,484
160 SEAGATE TECHNOLOGY PLC	7,819	8,986
140 CHECK POINT SOFTWARE TECH	8,473	9,030
310 AGILENT TECHNOLOGIES INC	16,517	17,729
50 APPLE COMPUTER INC	20,516	28,051
640 APPLIED MATERIALS	11,056	11,315
305 AUTO DATA PROCESSING INC	11,207	24,644
820 CISCO SYSTEMS INC	6,547	18,393
710 EMC CORPORATION/MASS	8,008	17,857
610 MICROSOFT CORPORATION	2,268	22,820
250 ORACLE CORPORATION	8,367	9,565
400 TEXAS INSTRUMENTS	17,030	17,564
280 INTERNATIONAL PAPER CO	13,183	13,728
110 MONSANTO CO NEW	7,458	12,821
140 PRAXAIR INCORPORATED	17,718	18,204
410 CENTURYLINK INC	12,594	13,059
260 SOUTHERN CO	9,115	10,689
3322.619 INVESCO INTERNATIONAL	94,960	113,966
895.582 BUFFALO SMALL CAP FD	25,509	33,423
1555.932 HARBOR INTERNATIONAL	97,635	110,487
1191.929 HARTFORD MUT FDS INC	30,648	33,887
1316.990 PERKINS MID CAP VALUE	31,310	30,765
1338.049 ROYCE SPECIAL EQUITY	29,597	33,478

**TY 2013 Investments Government
Obligations Schedule**

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

**US Government Securities - End of
Year Book Value:** 33,398

**US Government Securities - End of
Year Fair Market Value:** 32,739

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

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

TY 2013 Other Decreases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2013 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	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2013 Other Income Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	2,223	0	

TY 2013 Taxes Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	183	183		0
FOREIGN TAXES ON NONQUALIFIED	127	127		0