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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE MCININCH FOUNDATION C/O DOUGLAS A. MCININCH		A Employer identification number 02-6006053
Number and street (or P.O. box number if mail is not delivered to street address) 555 CANAL STREET	Room/suite 710	B Telephone number 603-622-4052
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, NH 03101-1517		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,154,803.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14,471.	14,471.		STATEMENT 1
4 Dividends and interest from securities		112,192.	112,192.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		914,591.			
b Gross sales price for all assets on line 6a 4,481,661.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		14.			STATEMENT 3
12 Total. Add lines 1 through 11		1,041,268.	1,041,268.		
13 Compensation of officers, directors, trustees, etc.		26,000.	18,000.		8,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		25,000.	18,750.		6,250.
c Other professional fees STMT 5		3,050.	3,050.		0.
17 Interest					
18 Taxes STMT 6		21,813.	21,813.		0.
19 Depreciation and depletion		101.	81.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		44,988.	42,303.		2,685.
24 Total operating and administrative expenses. Add lines 13 through 23		120,952.	103,997.		16,935.
25 Contributions, gifts, grants paid		286,813.			286,813.
26 Total expenses and disbursements. Add lines 24 and 25		407,765.	103,997.		303,748.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		633,503.			
b Net investment income (if negative, enter -0-)			937,271.		
c Adjusted net income (if negative, enter -0-)				N/A	

11 6/4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		144,293.	292,095.	292,095.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		508,404.	199,818.	199,903.
	b	Investments - corporate stock STMT 9		1,402,946.	1,988,221.	2,250,536.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		2,921,127.	3,133,471.	3,410,089.	
14	Land, buildings, and equipment, basis ▶ 4,987.					
	Less: accumulated depreciation STMT 11 ▶ 4,777.		311.	210.	210.	
15	Other assets (describe ▶ STATEMENT 12)		4,704.	1,970.	1,970.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,981,785.	5,615,785.	6,154,803.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		4,981,785.	5,615,785.		
30	Total net assets or fund balances		4,981,785.	5,615,785.		
31	Total liabilities and net assets/fund balances		4,981,785.	5,615,785.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,981,785.
2	Enter amount from Part I, line 27a	2	633,503.
3	Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	497.
4	Add lines 1, 2, and 3	4	5,615,785.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,615,785.

THE MCININCH FOUNDATION
C/O DOUGLAS A. MCININCH
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 4,481,661.		3,567,070.	914,591.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			914,591.	
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		914,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	245,186.	5,755,602.	.042600
2012	278,247.	5,427,660.	.051265
2011	346,877.	5,661,552.	.061269
2010	278,354.	5,569,473.	.049979
2009	227,590.	5,117,772.	.044471
2 Total of line 1, column (d)			2 .249584
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 .049917
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,095,832.
5 Multiply line 4 by line 3			5 304,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,373.
7 Add lines 5 and 6			7 313,659.
8 Enter qualifying distributions from Part XII, line 4			8 303,748.

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.

THE MCININCH FOUNDATION
C/O DOUGLAS A. MCININCH
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,745.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,745.
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	18,745.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,945.	
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 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NOT APPLICABLE	13	X	
14	The books are in care of ► SHARI RIDLON, MC ININCH FOUNDATION Telephone no. ► (603) 622-4052 Located at ► 555 CANAL ST, STE 710, MANCHESTER, NH ZIP+4 ► 03101-1517			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2014?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ 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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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 4945(d)(4)(A)? (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)? **N/A** ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS A. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	PRES/TREAS/TRUSTEE 10.00	24,000.	0.	0.
NANCY M. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	SECRETARY/TRUSTEE 1.00	2,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOT APPLICABLE	0.00	0.	0.	0.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,992,730.
b	Average of monthly cash balances	1b	194,404.
c	Fair market value of all other assets	1c	1,528.
d	Total (add lines 1a, b, and c)	1d	6,188,662.
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	6,188,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,830.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,095,832.
6	Minimum investment return. Enter 5% of line 5	6	304,792.

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	304,792.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,745.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,047.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	286,047.
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	286,047.

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	303,748.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	303,748.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,748.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				286,047.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	53,792.			
d From 2012	8,140.			
e From 2013				
f Total of lines 3a through e	61,932.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 303,748.				
a Applied to 2013, 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 2014 distributable amount				286,047.
e Remaining amount distributed out of corpus	17,701.			
5 Excess distributions carryover applied to 2014 (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	79,633.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	79,633.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	53,792.			
c Excess from 2012	8,140.			
d Excess from 2013				
e Excess from 2014	17,701.			

N/A

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

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 16				286,813.
Total			3a	286,813.
b Approved for future payment				
SEE ATTACHED STATEMENT 17				61,500.
Total			3b	61,500.

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-GOLDMAN SACHS STMT-#25118-PG 14 OF 1	P	VARIOUS	VARIOUS
b	SEE ATTACHED-GOLDMAN SACHS STMT-#25118-PG 14 OF 1	P	VARIOUS	VARIOUS
c	SEE ATTACHED-GOLDMAN SACHS STMT-#35768-PG 4 OF 4	P	VARIOUS	VARIOUS
d	SEE ATTACHED-GOLDMAN SACHS STMT-#36985-PG 6 OF 6	P	VARIOUS	VARIOUS
e	SEE ATTACHED-GOLDMAN SACHS STMT-#37059-PGS 5-9 OF	P	VARIOUS	VARIOUS
f	SEE ATTACHED-GOLDMAN SACHS STMT-#37059-PGS 5-9 OF	P	VARIOUS	VARIOUS
g	SEE ATTACHED-GOLDMAN SACHS STMT-#37121-PGS 6 & 7	P	VARIOUS	VARIOUS
h	SEE ATTACHED-GOLDMAN SACHS STMT-#37121-PGS 6 & 7	P	VARIOUS	VARIOUS
i	SEE ATTACHED-GOLDMAN SACHS STMT-#45434-PGS 12-41	P	VARIOUS	VARIOUS
j	SEE ATTACHED-GOLDMAN SACHS STMT-#45434-PGS 12-41	P	VARIOUS	VARIOUS
k	SEE ATTACHED-TD BANK NA STMT-PGS 7-11 OF 30	P	VARIOUS	VARIOUS
l	SEE ATTACHED-TD BANK NA STMT-PGS 11-12 OF 30	P	VARIOUS	VARIOUS
m	SEE ATTACHED-TD BANK NA STMT-PGS 13-15 OF 30	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

(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 503,595.		508,750.	<5,155.>
b 990,964.		718,639.	272,325.
c 100,000.		101,937.	<1,937.>
d 256,071.		255,992.	79.
e 171,465.		164,369.	7,096.
f 515,528.		331,603.	183,925.
g 114,178.		117,747.	<3,569.>
h 60,368.		38,514.	21,854.
i 464,937.		471,479.	<6,542.>
j 700,135.		483,609.	216,526.
k 143,295.		136,649.	6,646.
l 23,527.		20,561.	2,966.
m 349,637.		217,221.	132,416.
n 87,961.			87,961.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<5,155.>
b			272,325.
c			<1,937.>
d			79.
e			7,096.
f			183,925.
g			<3,569.>
h			21,854.
i			<6,542.>
j			216,526.
k			6,646.
l			2,966.
m			132,416.
n			87,961.
o			

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	914,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-VARIOUS ACCOUNTS	10,221.	10,221.	
TD BANK, NA	4,232.	4,232.	
TD BANK, NA-CHECKING	18.	18.	
TOTAL TO PART I, LINE 3	14,471.	14,471.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-STCG DISTRIBUTIONS	19,600.	0.	19,600.	19,600.	
GOLDMAN SACHS-VARIOUS ACCOUNTS	121,985.	65,872.	56,113.	56,113.	
TD BANK, NA	58,568.	22,089.	36,479.	36,479.	
TO PART I, LINE 4	200,153.	87,961.	112,192.	112,192.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	14.	14.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14.	14.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	25,000.	18,750.		6,250.
TO FORM 990-PF, PG 1, LN 16B	25,000.	18,750.		6,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND TAX SERVICES	2,800.	2,800.		0.
TAX PREPARATION-TD BANK, NA	250.	250.		0.
TO FORM 990-PF, PG 1, LN 16C	3,050.	3,050.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	18,265.	18,265.		0.
FOREIGN TAX-GOLDMAN SACHS FOREIGN	1,840.	1,840.		0.
TAX/RECLAIMABLE-GOLDMAN SACHS	1,255.	1,255.		0.
FOREIGN TAX-TD BANK, NA	453.	453.		0.
TO FORM 990-PF, PG 1, LN 18	21,813.	21,813.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT				
FEES-GOLDMAN SACHS	12,855.	12,855.		0.
TRUSTEE/AGENCY FEES-TD BANK, NA	9,431.	9,431.		0.
OFFICE & INVESTMENT ADMIN. EXPENSES	13,425.	10,740.		2,685.
INVESTMENT EXPENSES-GOLDMAN SACHS	615.	615.		0.
STATE FILING FEES	75.	75.		0.
AMORTIZATION OF BOND PREMIUM	8,587.	8,587.		0.
TO FORM 990-PF, PG 1, LN 23	44,988.	42,303.		2,685.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	X		199,818.	199,903.
TOTAL U.S. GOVERNMENT OBLIGATIONS			199,818.	199,903.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			199,818.	199,903.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT 14-TD BANK, NA	779,696.	981,152.	
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	1,208,525.	1,269,384.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,988,221.	2,250,536.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 14-TD BANK, NA	COST	840,216.	865,429.
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	COST	2,293,255.	2,544,660.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,133,471.	3,410,089.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIP FOR INVESTMENTS	3,964.	3,964.	0.
FAX MACHINE	315.	315.	0.
MERLIN PHONE SYSTEM	610.	435.	175.
ADDITIONAL PHONE	98.	63.	35.
TOTAL TO FM 990-PF, PART II, LN 14	4,987.	4,777.	210.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	391.	391.	391.
SECURITY DEPOSIT	500.	500.	500.
DIVIDEND RECEIVABLE	3,813.	1,079.	1,079.
TO FORM 990-PF, PART II, LINE 15	4,704.	1,970.	1,970.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APRIL 15 AND OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property) 990-PF

▶ Attach to your tax return.

OMB No 1545-0172

2014Attachment
Sequence No 179▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE MCININCH FOUNDATION
C/O DOUGLAS A. MCININCH**FORM 990-PF PAGE 1****02-6006053****Part I** Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	101.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	101.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

THE MC ININCH FOUNDATION		STATEMENT 14	
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2014			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS			
		0.00	0.00
	TOTAL	0.00	0.00
LINE 10b - INVESTMENTS - CORPORATE STOCK			
220	INTERSOLL-RAND PLC	12,337.38	13,945.80
240	SEAGATE TECHNOLOGY PLC	11,948.97	15,960.00
200	CHECKPOINT SOFTWARE	12,676.40	15,714.00
390	ABBOTT LABS CO	10,776.38	17,557.80
290	ABBVIE INC	13,833.99	18,977.60
360	AGILENT TECHNOLOGIES	14,010.05	14,738.40
160	AMERICAN EXPRESS CO	9,380.00	14,886.40
350	AMERICAN INTL GROUP	17,585.15	19,603.50
140	AMERISOURCEBERGEN CORP	9,610.96	12,622.40
130	AMERIPRISE FINANCIAL INC	13,970.40	17,192.50
380	APPLE COMPUTER INC	23,527.19	41,944.40
760	APPLIED MATERIALS	13,078.91	18,939.20
80	BLACKROCK INC CL A	24,190.12	28,604.80
220	BOEING CO	29,116.22	28,595.60
380	CIT GROUP INC	18,618.51	18,175.40
260	CME GROUP INC	20,635.89	23,049.00
270	CVS HEALTH CORPORATION USD	18,060.96	26,003.70
76	CALIFORNIA RESOURCES CORPORATION	594.88	418.76
180	CAMERON INTERNATIONAL CORP	10,203.77	8,991.00
440	CENTURYLINK INC	13,473.92	17,415.20
350	CITIGROUP INC	17,006.43	18,938.50
230	CITRIX SYS INC	13,104.60	14,674.00
160	COLGATE PALMOLIVE CO	5,442.09	11,070.40
170	COMCAST CORP SPECIAL A	8,201.24	9,786.05
280	DANAHER CORP SHS BEN INT	20,887.52	23,998.80
190	DEVON ENERGY CORPORATION NE	11,367.76	11,629.90
230	E I DUPONT DE NEMOURS INC	13,944.99	17,006.20
30	ECOLAB INC	3,003.87	3,135.60
165	EXXON MOBIL CORP	8,287.12	15,254.25
310	FIDELITY NATL INFORMATION SYST	15,755.48	19,282.00
110	GENUINE PARTS CO	8,942.09	11,722.70
170	HOME DEPOT INC	13,593.20	17,844.90
300	INTERNATIONAL PAPER CO	13,929.11	16,074.00
270	KHOL'S CORP	13,534.13	16,480.80
80	LAS VEGAS SANDS CORP	4,939.75	4,652.80
360	MARSH & McLENNAN CORP	16,447.25	20,606.40
160	MCDONALDS CORP	10,968.91	14,992.00
260	METLIFE INC	13,787.68	14,063.40
780	MICROSOFT CORPORATION	17,509.14	36,231.00
420	MORGAN STANLEY	13,196.48	16,296.00
240	NATIONAL-OILWELL INC	17,761.93	15,727.20
290	NORTHEAST UTILITIES CORP	12,404.20	15,520.80
220	NORTHERN TRUST CORP	13,326.03	14,828.00
190	OCCIDENTAL PETROLEUM CO	16,469.88	15,315.90
580	ORACLE CORPORATION	20,505.14	26,082.60
180	PEPSICO INC	9,840.55	17,020.80
150	PRAXAIR INC	18,993.43	19,434.00
200	ROCKWELL COLLINS INC	15,419.73	16,896.00
80	SMUCKER J M CO INC	7,763.26	8,078.40
300	TJX COMPANIES	17,168.07	20,574.00
420	TEXAS INSTRUMENTS	17,881.29	22,455.30
24		STATEMENT 14	

[illegible]

THE MC ININCH FOUNDATION		STATEMENT 15	
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2014			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS			
100,000	FEDERAL HOME LOAN BANK SYSTEM	100,157 75	100,147 00
100,000	FHLB 0 375% 06/24/2016 JD	99,660.00	99,756.00
	TOTAL	199,817.75	199,903.00
LINE 10b - INVESTMENTS - CORPORATE STOCK			
1,702	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	23,912 66	22,823 82
106	ACE LIMITED CMN	10,945 70	12,177.28
148	ADVANCE AUTO PARTS, INC CMN	19,259 52	23,573 44
186	AETNA INC CMN	15,224 34	16,522 38
270	AFLAC INCORPORATED CMN	16,241 82	16,494 30
150	ALLERGAN INC CMN	23,817 68	31,888 50
374	AMERICAN INTL GROUP, INC CMN	20,239 23	20,947 74
86	ANTHEM, INC CMN	9,575 06	10,807 62
201	APACHE CORP CMN	19,342 54	12,596 67
122	APPLE, INC CMN	11,886 58	13,466 36
192	APPLE, INC CMN	18,656 64	21,192 96
188	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	8,337 09	8,704 40
110	ASML HOLDING N V ADR CMN	10,012 55	11,861 30
44	BAIDU, INC SPONSORED ADR CMN	9,685 01	10,030 68
194	BAKER HUGHES INC CMN	12,284 20	10,877 58
269	BAXTER INTERNATIONAL INC CMN	20,104 17	19,715 01
77	BERKSHIRE HATHAWAY INC CLASS B	10,341 10	11,561 55
150	BOEING COMPANY CMN	18,907 37	19,497 00
139	CANADIAN NATIONAL RAILWAY CO CMN	9,479 54	9,578 49
57	CANADIAN PACIFIC RAILWAY LTD CMN	11,057 71	10,983 33
141	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	9,411 72	11,078 37
395	CHINA MOBILE LIMITED SPONSORED ADR CMN	23,193 57	23,233 90
509	CHR HANSEN HOLDING A/S SPONSORED ADR CMN	10,286 74	11,344 08
159	CHUBB CORP CMN	14,241 84	16,451 73
532	CISCO SYSTEMS, INC CMN	13,009 47	14,797 58
212	COCA-COLA ENTERPRISES, INC CMN	9,985 26	9,374 64
447	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20,208 11	23,539 02
115	COLGATE-PALMOLIVE CO CMN	7,383 50	7,956 85
63	CORE LABORATORIES N V CMN	9,084 38	7,581 42
226	CVS HEALTH CORP CMN	17,876 85	21,766 06
221	DENTSPLY INTL INC CMN	10,024 52	11,772 67
1,132	DISCOVERY COMMUNICATIONS, INC CMN	40,935 16	38,171 04
288	DOLLAR GENERAL CORPORATION CMN	16,617 31	20,361 60
269	DOVER CORPORATION CMN	21,043 49	19,292 68
395	EBAY INC CMN	20,829 18	22,167 40
122	EVEREST RE GROUP LTD CMN	19,723 47	20,776 60
273	FANUC CORP UNSPONSORED ADR CMN	7,832 86	7,569 20
125	FOSSIL GROUP INC CMN	12,803 34	13,842 50
388	FRANKLIN RESOURCES INC CMN	21,127 82	21,483 56
350	GENTEX CORP CMN	10,181 85	12,645 50
24	INDIVIOR PLC SPONSORED ADR CMN	298 52	271 20
597	INDUSTRIA DE DISENO TEXTIL IND ADR CMN	8,627 07	8,562 17
143	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	5,291 24	5,727 15
140	ISHARES CORE S&P 500 ETF CMN	23,747 98	28,961 80
305	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	10,453 05	9,761 83
141	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	4,821 95	4,512 85
17	MARKEL CORPORATION CMN	10,894 79	11,608 28
248	MASTERCARD INCORPORATED CMN CLASS A	18,737 99	21,367 68
489	MICROSOFT CORPORATION CMN	21,591 21	22,714 05
319	MOTOROLA SOLUTIONS INC CMN	20,583 50	21,398 52
129	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	10,796 25	10,481 25
303	NASDAQ OMX GROUP, INC CMN	12,717 53	14,531 88
367	NCR CORPORATION CMN	11,758 97	10,694 38
129	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	9,918 81	9,470.66
213	NOVARTIS AG-ADR SPONSORED ADR CMN	18,575 33	19,736 58
218	NOVO-NORDISK A/S ADR ADR CMN	9,698 32	9,225 76
220	NOVOZYMES AS UNSPONSORED ADR CMN	10,288 52	9,287 96
973	ORACLE CORPORATION CMN	38,895 56	43,755 81
507	ORACLE CORPORATION CMN	20,332 02	22,799.79
168	PARKER-HANNIFIN CORP CMN	19,003 50	21,663.60
60	PERRIGO CO PLC CMN	8,933 18	10,029.60
262	PORSCHE AUTOMOBIL HOLDING SE PFD USD0.0000	23,977 39	21,132 92
26		STATEMENT 15	

[illegible]

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
The Moore Center 195 McGregor St , Unit 400 Manchester, NH 03102	Public	2014 Annual Garden Party	450
American-Canadian Genealogical Soc. PO Box 6478 Manchester, NH 03108	Public	Building repairs	1,500
Boys and Girls Club of Manchester 555 Union St. Manchester, NH 03104	Public	Kitchen equipment	7,177
Canterbury Shaker Village 288 Shaker Rd. Canterbury, NH 03224	Public	Restoration project	25,000
First Congregational Church 508 Union St Manchester, NH 03104	Public	Annual Drive	8,000
Community Caregivers of Derry 1B Commons Dr Londonderry, NH 03053	Public	Loaner's Closet of medical equip.	5,000
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General Support	1,000
Copper Canon Camp PO Box 124 Franconia, NH 03580	Public	Furniture and a PA system	5,000
Dublin Community Center PO Box 249 Dublin, NH 03444	Public	Large screen TV	2,036
Families in Transition 122 Market St. Manchester, NH 03101	Public	Capital funds for new facility	20,000
Girls, Inc. of NH 27 Burke St. Nashua, NH 03060	Public	Handicapped accessible bus	15,000
Girl Scouts of the Green & White Mtns PO Box 10832 Bedford, NH 03110	Public	IT upgrades for Camp Seawood	8,000
Manchester Choral Society 88 Hanover St. Manchester, NH 03101	Public	Masterworks Series	2,500

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
The McIninch Art Gallery SNHU 2500 North River Rd Manchester, NH 03106	Public	General support	1,000
Webster House 135 Webster St Manchester, NH 03104	Public	Vehicle replacement	10,000
McAuliffe-Shepard Discovery Ctr 2 Institute Dr. Concord, NH 03301	Public	Development of funding campaign	10,000
Media Power Youth 1245 Elm St. Manchester, NH 03101	Public	Violence prevention initiative	12,500
NH Assn for the Blind 25 Walker St Concord, NH 03301	Public	Training I-Pads	6,300
NH Center for Public Policy Studies One Eagle Sq, Ste 510 Concord, NH 03301	Public	Drinking water research project	17,500
Piscataquog Land Conservancy 5A Mill St. New Boston, NH 03070	Public	Rose Mountain Land Conservation	10,000
NH Children's Trust 10 Ferry St , Ste 315 Concord, NH 03301	Public	PURPLE program	4,000
NH Preservation Alliance PO Box 268 Concord, NH 03302	Public	Help for historic property owners	5,000
Symphony NH 6 Church St. Nashua, NH 03060	Public	Expansion of the Strings Program	3,750
Palace Theatre Trust 80 Hanover St. Manchester, NH 03101	Public	New sound system	15,000
NH Humanities Council 117 Pleasant St. Concord, NH 03301	Public	Capital campaign	12,500
Belknap Mill Society 25 Beacon St. East Laconia, NH 03246	Public	Operational funding	10,000

THE McININCH FOUNDATION
December 31, 2014
FORM 990-PF

ID # 02-6006053

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Hooksett Conservation Commission 35 Main St. Hooksett, NH 03106	Public	General Support	50
Alchemists Workshop PO Box 658 Henniker, NH 03242	Public	The Children of MLK	2,150
Big Brothers-Big Sisters Gr. Manch. 25 Lowell St. Ste 201 Manchester, NH 03101	Public	Sisters at Work program	5,000
Caregivers, Inc. 19 Harvey Rd. Bedford, NH 03110	Public	Caring Cupboard	2,000
Concord Regional VNA 30 Pillsbury St Concord, NH 03301	Public	Kitchen repairs	5,000
Families First of the Gr Seacoast 100 Campus Dr Ste 12 Portsmouth, NH 03802	Public	WiFi and printer for exam rooms	5,000
New England College 98 Bridge St Henniker, NH 03242	Public	The John Lyons Center	10,000
North Country Studio Workshops PO Box 247 North Hampton, NH 03862	Public	Operational funding	2,400
Society for the Protection of NH Forests 54 Portsmouth St Concord, NH 03301	Public	Model conservation easement deed	7,000
Stonewall Farm 242 Chesterfield Rd. Keene, NH 03431	Public	Creamery renovations	5,000
Strawbery Banke, Inc PO Box 300 Portsmouth, NH 03802	Public	Heritage House Program Phase III	20,000
Opera New Hampshire PO Box 3426 Manchester, NH 03105	Public	2014-2015 opera season	<u>5,000</u>
TOTAL CONTRIBUTIONS PAID IN 2014			<u>\$286,813</u>

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>\$ Amount</u>
Belknap Mill Society 25 Beacon St. East Laconia, NH 03246	Public	Operational funding	10,000
NH Center for Nonprofits 84 Silk Farm Rd Concord, NH 03301	Public	General support	2,000
The McIninch Art Gallery SNHU 2500 North River Rd Manchester, NH 03106	Public	General support	2,000
NH Humanities Council 117 Pleasant St Concord, NH 03301	Public	Capital campaign	12,500
Star Island Corporation 30 Middle St. Portsmouth, NH 03801	Public	Solar power operations	20,000
Palace Theatre Trust 80 Hanover St. Manchester, NH 03101	Public	New sound system	<u>15,000</u>

TOTAL CONTRIBUTIONS APPROVED FOR FUTURE \$61,500



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-36985-8

Account Name
McIninch Foundation WCM: Dynamic Eq

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ISHARES MSCI EAFE ETF	Aug 05 14	Aug 14 14	3,576 00	236,503 54	234,747 24	0 00	1,756 30	ST
NOVO-NORDISK A/S ADR ADR CMN	Aug 14 14	Sep 08 14	9 00	402 74	400 39	0 00	2 35	ST
NOVO-NORDISK A/S ADR ADR CMN	Aug 14 14	Sep 09 14	54 00	2,474 02	2,402 34	0 00	71 68	ST
ASOS PLC ADR CMN	Aug 14 14	Oct 02 14	106 00	3,452 70	4,211 41	0 00	(758 71)	ST
ASOS PLC ADR CMN	Aug 14 14	Oct 03 14	60 00	1,861 06	2,383 82	0 00	(522 76)	ST
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	Aug 14 14	Oct 09 14	55 00	1,130 17	1,494 90	0 00	(364 73)	ST
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	Aug 14 14	Oct 10 14	58 00	1,154 12	1,576 44	0 00	(422 32)	ST
CANADIAN NATIONAL RAILWAY CO CMN	Aug 14 14	Nov 06 14	46 00	3,190 53	3,137 11	0 00	53 42	ST
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 14 14	Nov 06 14	17 00	3,488 62	3,297 91	0 00	190 71	ST
SYSMEX CORP ADR CMN	Aug 14 14	Nov 17 14	45 00	930 40	907 88	0 00	22 52	ST
SYSMEX CORP ADR CMN	Aug 14 14	Nov 18 14	56 00	1,163 95	1,129 80	0 00	34 15	ST
	Aug 14 14	Nov 18 14	15 00	312 77	302 63	0 00	10 14	ST
INDIVIOR PLC SPONSORED ADR CMN	Aug 14 14	Dec 31 14	0 00	5 88	0 00	0 00	5 88	ST
TOTALS				256,070.50	255,991.87	0.00	78.63	
SHORT TERM GAINS				248,472.45	246,325.30	0.00	2,147.15	
SHORT TERM LOSSES				7,598.05	9,666.57	0.00	(2,068.52)	
NET SHORT TERM GAIN				256,070.50	255,991.87	0.00	78.63	



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-35768-9

Account Name
MCININCH FOUNDATION ADV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period	
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	Aug 08 14	Nov 13 14	4,035 00	100,000 00	101,937 06	0 00	(1,937.06)	ST	
TOTALS				100,000.00	101,937.06	0.00	(1,937.06)		
SHORT TERM LOSSES				100,000.00	101,937.06	0.00	(1,937.06)		



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-25118-9

Account Name
MCININCH FOUNDATION

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE	Sep 27 11	Feb 04 14	26,000 00	26,000 00	26,000 00	0 00	0 00	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Apr 22 10	Apr 15 14	2,194 00	18,432 69	20,442 53	0 00	(2,009 84)	LT
FHLB 1 375 05/28/2014	Nov 22 11	May 28 14	50,000 00	50,000 00	50,000 00	0 00	0 00	LT
	Apr 13 12	May 28 14	100,000 00	100,000 00	100,000 00	0 00	0 00	LT
GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	Jul 09 09	Jun 10 14	7,105 00	135,000 00	69,244 08	0 00	65,755 92	LT
GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES	Jul 09 09	Aug 08 14	14,668 00	280,023 74	142,952 39	0 00	137,071 35	LT
	Jun 02 10	Aug 08 14	9,754 00	186,211 78	115,000 00	0 00	71,211 78	LT
ISHARES MSCI EAFE ETF	Aug 05 14	Aug 08 14	7,750 00	503,594 69	508,750 30	0 00	(5,155 61)	ST
FHLB 5 5% 08/13/2014 FA -	Feb 17 12	Aug 13 14	150,000 00	150,000 00	150,000 00	0 00	0 00	LT
THE GOLDMAN SACHS GROUP, INC. LINKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/14/2014	May 04 12	Oct 14 14	45 00	45,296 10	45,000 00	0 00	296 10	LT
TOTALS				1,494,559.00	1,227,389.30	0.00	267,169.70	
SHORT TERM LOSSES				503,594.69	508,750.30	0.00	(5,155.61)	
LONG TERM GAINS				972,531.62	698,196.47	0.00	274,335.15	
LONG TERM LOSSES				18,432.69	20,442.53	0.00	(2,009.84)	
NET LONG TERM GAIN				990,964.31	718,639.00	0.00	272,325.31	



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-37059-1

Account Name
McIninch Foundation Vulcan: Dynamic Eq

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
SPDR S&P 500 ETF TRUST	Dec 01 11	Aug 14 14	2,580 00	504,015 08	321,571 32	0 00	182,443 76	LT
APPLE, INC CMN	Aug 14 14	Aug 22 14	80 00	8,086 19	7,796 80	0 00	289 39	ST
CISCO SYSTEMS, INC CMN	Aug 14 14	Aug 22 14	201 00	4,972 41	4,932 54	0 00	39 87	ST
STARWOOD HOTELS & RESORTS CMN	Aug 14 14	Aug 22 14	63 00	5,285 79	5,169 57	0 00	116 22	ST
AETNA INC CMN	Aug 14 14	Aug 29 14	70 00	5,763 24	5,423 56	0 00	339 68	ST
ANTHEM, INC CMN	Aug 14 14	Aug 29 14	49 00	5,716 74	5,466 00	0 00	250 74	ST
CME GROUP INC CMN CLASS A	Aug 14 14	Aug 29 14	71 00	5,449 05	5,218 91	0 00	230 14	ST
NASDAQ OMX GROUP, INC CMN	Aug 14 14	Aug 29 14	50 00	2,176 57	2,110 28	0 00	66 29	ST
NASDAQ OMX GROUP, INC CMN	Aug 14 14	Sep 02 14	76 00	3,304 07	3,207 62	0 00	96 45	ST
CME GROUP INC CMN CLASS A	Aug 14 14	Sep 08 14	33 00	2,504 23	2,425 69	0 00	78 54	ST
ANTHEM, INC. CMN	Aug 14 14	Oct 09 14	8 00	958 74	892 41	0 00	66 33	ST
APPLE, INC. CMN	Aug 14 14	Oct 09 14	4 00	408 48	389 84	0 00	18 64	ST
BOEING COMPANY CMN	Sep 03 14	Oct 09 14	1 00	123 90	125 70	0 00	(1.80)	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Aug 14 14	Oct 09 14	9 00	630 70	601 02	0 00	29 68	ST
CHUBB CORP CMN	Aug 14 14	Oct 09 14	10 00	937 57	895 71	0 00	41 86	ST



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-37059-1

Account Name
McIninch Foundation Vulcan: Dynamic Eq

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
CISCO SYSTEMS, INC CMN	Aug 14 14	Oct 09 14	10 00	245 96	245 40	0 00	0 56	ST
CME GROUP INC CMN CLASS A	Aug 14 14	Oct 09 14	6 00	485 90	441 04	0 00	44 86	ST
COCA-COLA COMPANY (THE) CMN	Aug 14 14	Oct 09 14	14 00	623 51	561 12	0 00	62 39	ST
COLGATE-PALMOLIVE CO CMN	Aug 14 14	Oct 09 14	5 00	328 41	321 15	0 00	7 26	ST
EBAY INC CMN	Aug 14 14	Oct 09 14	12 00	648 12	636 11	0 00	12 01	ST
EVEREST RE GROUP LTD CMN	Aug 14 14	Oct 09 14	3 00	484 44	485 00	0 00	(0 56)	ST
QUALCOMM INC CMN	Aug 14 14	Oct 09 14	8 00	600 87	598 60	0 00	2 27	ST
STATE STREET CORPORATION (NEW) CMN	Aug 14 14	Oct 09 14	4 00	281 88	279 76	0 00	2 12	ST
VERIZON COMMUNICATIONS INC CMN	Aug 14 14	Oct 09 14	8 00	394 86	390 90	0 00	3 96	ST
EXPRESS SCRIPTS HOLDINGS CMN	Aug 14 14	Oct 15 14	1 00	69 50	72 34	0 00	(2 84)	ST
FOSSIL GROUP INC CMN	Aug 25 14	Oct 15 14	1 00	96 61	102 58	0 00	(5 97)	ST
QUALCOMM INC CMN	Aug 14 14	Oct 15 14	194 00	13,705 30	14,516 13	0 00	(810 83)	ST
TECHNOLOGY SELECT INDEX 'SPDR'	Jul 11 13	Oct 15 14	314 00	11,512 64	10,031 26	0 00	1,481 38	LT
COCA-COLA COMPANY (THE) CMN	Aug 14 14	Oct 22 14	112 00	4,556 89	4,488 96	0 00	67 93	ST
ANTHEM, INC. CMN	Aug 14 14	Oct 28 14	44 00	5,210 22	4,908 25	0 00	301 97	ST



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-37059-1

Account Name
McIninch Foundation Vulcan: Dynamic Eq

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
APPLE, INC. CMN	Aug 14 14	Oct 28 14	3 00	318 79	292 38	0 00	26 41	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Aug 14 14	Oct 28 14	5 00	367 41	333 90	0 00	33 51	ST
CME GROUP INC. CMN CLASS A	Aug 14 14	Oct 28 14	62 00	5,022 23	4,557 36	0 00	464 87	ST
	Oct 15 14	Oct 28 14	1 00	81 00	76 23	0 00	4 77	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Aug 14 14	Oct 28 14	12 00	853 27	805 13	0 00	48 14	ST
PARKER-HANNIFIN CORP CMN	Aug 14 14	Oct 28 14	24 00	2,929 15	2,713 16	0 00	215 99	ST
STATE STREET CORPORATION (NEW) CMN	Aug 14 14	Oct 28 14	9 00	652 89	629 46	0 00	23 43	ST
TIME WARNER INC CMN	Aug 14 14	Oct 28 14	5 00	397 34	378 30	0 00	19 04	ST
VISA INC CMN CLASS A	Aug 14 14	Oct 28 14	2 00	429 81	424 35	0 00	5 46	ST
WALT DISNEY COMPANY (THE) CMN	Aug 14 14	Oct 28 14	4 00	357 28	354 17	0 00	3 11	ST
AETNA INC CMN	Aug 14 14	Oct 30 14	3 00	238 49	232 44	0 00	6 05	ST
ANTHEM, INC CMN	Aug 14 14	Oct 30 14	2 00	242 67	223 10	0 00	19 57	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Aug 14 14	Oct 30 14	6 00	444 35	402 57	0 00	41 78	ST
MASTERCARD INCORPORATED CMN CLASS A	Aug 14 14	Oct 30 14	18 00	1,456 97	1,364 58	0 00	92 39	ST
NASDAQ OMX GROUP, INC CMN	Aug 14 14	Oct 30 14	5 00	212 53	211 03	0 00	1 50	ST
STATE STREET CORPORATION (NEW) CMN	Aug 14 14	Oct 30 14	2 00	146 84	139 88	0 00	6 96	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
VISA INC. CMN CLASS A	Aug 14 14	Oct 30 14	7 00	1,614 51	1,485.22	0 00	129 29	ST
EBAY INC CMN	Aug 14 14	Nov 05 14	190 00	10,173.47	10,071 69	0 00	101 78	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Aug 14 14	Nov 05 14	68 00	5,065.43	4,562 42	0 00	503 01	ST
MASTERCARD INCORPORATED CMN CLASS A	Aug 14 14	Nov 05 14	44 00	3,792.57	3,335 63	0 00	456 94	ST
NASDAQ OMX GROUP, INC CMN	Aug 14 14	Nov 05 14	66 00	2,897 07	2,785 56	0 00	111 51	ST
THE BANK OF NY MELLON CORP CMN	Aug 14 14	Nov 05 14	65 00	2,512 84	2,498 65	0 00	14 19	ST
VISA INC. CMN CLASS A	Aug 14 14	Nov 05 14	15 00	3,727 71	3,182 62	0 00	545 09	ST
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Aug 14 14	Dec 02 14	65 00	5,039 41	4,361 13	0 00	678 28	ST
	Oct 15 14	Dec 02 14	7 00	542 71	418 76	0 00	123 95	ST
EXPRESS SCRIPTS HOLDINGS CMN	Aug 14 14	Dec 16 14	104 00	8,325 73	7,523 36	0 00	802 37	ST
SABRE CORPORATION CMN	Aug 14 14	Dec 16 14	115 00	2,214 09	2,104 21	0 00	109 88	ST
STARWOOD HOTELS & RESORTS CMN	Aug 14 14	Dec 16 14	136 00	10,521 70	11,159.71	0 00	(638 01)	ST
TIME WARNER INC CMN	Aug 14 14	Dec 16 14	97 00	7,878 69	7,338 92	0 00	539 77	ST
ORACLE CORPORATION CMN	Aug 14 14	Dec 17 14	46 00	1,896 24	1,843 34	0 00	52 90	ST
WATERS CORPORATION COMMON STOCK	Oct 28 14	Dec 17 14	25 00	2,825 58	2,743 78	0 00	81 80	ST
EBAY INC. CMN	Aug 14 14	Dec 19 14	226 00	12,920 76	11,980 01	0 00	940 75	ST



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-37059-1

Account Name
McIninch Foundation Vulcan: Dynamic Eq

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
TOTALS	Oct 15 14	Dec 19 14	23 00	1,314.95	1,132.39	0.00	182.56	ST
				686,992.35	495,971.01	0.00	191,021.34	
SHORT TERM GAINS				146,463.18	137,906.97	0.00	8,556.21	
SHORT TERM LOSSES				25,001.45	26,461.46	0.00	(1,460.01)	
NET SHORT TERM GAIN				171,464.63	164,368.43	0.00	7,096.20	
LONG TERM GAINS				515,527.72	331,602.58	0.00	183,925.14	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SPDR S&P 500 ETF TRUST	Dec 01 11	Aug 14 14	309 00	60,367 99	38,513.77	0 00	21,854 22	LT
APACHE CORP. CMN	Aug 14 14	Aug 22 14	25 00	2,494 64	2,462.86	0 00	31 78	ST
TOTAL SA SPONSORED ADR CMN	Aug 14 14	Aug 22 14	159 00	10,132 47	10,209 37	0 00	(76 90)	ST
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 14 14	Sep 15 14	15 00	3,029 19	2,881.44	0 00	147 75	ST
SANOFI SPONSORED ADR CMN	Aug 14 14	Sep 24 14	337 00	19,123 34	17,788 54	0 00	1,334 80	ST
CHEVRON CORPORATION CMN	Aug 14 14	Sep 30 14	83 00	9,881 94	10,553.73	0 00	(671 79)	ST
HALLIBURTON COMPANY CMN	Aug 14 14	Oct 02 14	136 00	8,354 86	9,370 22	0 00	(1,015.36)	ST
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 14 14	Oct 06 14	49 00	10,504 06	9,412 69	0 00	1,091 37	ST
INTL BUSINESS MACHINES CORP CMN	Aug 14 14	Oct 13 14	54 00	9,963 53	10,145 52	0 00	(181.99)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Aug 14 14	Oct 15 14	261 00	8,039 87	8,877 71	0 00	(837 84)	ST
INTL BUSINESS MACHINES CORP CMN	Aug 14 14	Oct 17 14	45 00	8,169 52	8,454 60	0 00	(285 08)	ST
NCR CORPORATION CMN	Aug 14 14	Oct 29 14	187 00	5,142 10	5,991 63	0 00	(849 53)	ST
HALLIBURTON COMPANY CMN	Aug 14 14	Nov 19 14	165 00	7,972 80	11,368 29	0 00	(3,395 49)	ST
TARGET CORPORATION CMN	Aug 14 14	Nov 21 14	42 00	2,994 46	2,460 34	0 00	534 12	ST
APPLE, INC CMN	Aug 14 14	Dec 12 14	20 00	2,220 00	1,943 40	0 00	276 60	ST



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-37121-9

Account Name
McIninch Foundation Scharf: LCC

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CVS HEALTH CORP CMN	Aug 14 14	Dec 16 14	50 00	4,657 20	3,955 05	0 00	702 15	ST
TOTALS				174,545.89	156,260.83	0.00	18,285.06	
SHORT TERM GAINS				45,022.89	40,904.32	0.00	4,118.57	
SHORT TERM LOSSES				69,155.01	76,842.74	0.00	(7,687.73)	
NET SHORT TERM LOSS				114,177.90	117,747.06	0.00	(3,569.16)	
LONG TERM GAINS				60,367.99	38,513.77	0.00	21,854.22	



Period Covered
Jan 01 14 to Dec 31 14

Account Number
010-45434-6

Account Name
McIninch Foundation

REALIZED GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 21 08	Jan 08 14	20 00	1,457 51	886 00	0 00	571 51	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Aug 26 08	Jan 09 14	12 00	1,430 22	720 36	0 00	709 86	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 21 08	Jan 09 14	8 00	578 50	354 40	0 00	224 10	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Aug 26 08	Jan 10 14	12 00	1,431 73	720 36	0 00	711 37	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Sep 23 09	Jan 10 14	195 00	2,465 80	3,057 15	0 00	(591 35)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Aug 26 08	Jan 13 14	9 00	1,067 55	540 27	0 00	527 28	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Aug 26 08	Jan 14 14	2 00	236 31	120 06	0 00	116 25	LT
	Nov 20 08	Jan 14 14	4 00	472 63	137 80	0 00	334 83	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 09	Jan 14 14	121 00	2,377 53	1,709 85	0 00	667 68	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Jan 16 09	Jan 15 14	23 00	802 99	253 99	0 00	549 00	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 18 11	Jan 15 14	41 00	1,244 11	787 80	0 00	456 31	LT
	Nov 04 11	Jan 15 14	19 00	576 54	391 43	0 00	185 11	LT
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Sep 07 12	Jan 27 14	122 00	2,268 55	1,752 24	0 00	516 31	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 07 11	Jan 27 14	58 00	1,468 63	814 05	0 00	654 58	LT
PT BANK MANDIRI (PERSERO) ADR CMN	Jan 25 13	Jan 27 14	128 00	855 92	1,130 84	0 00	(274 92)	LT
	Feb 05 13	Jan 27 14	29 00	193 92	263 41	0 00	(69 49)	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 11	Jan 27 14	37 00	2,337 75	851 12	0 00	1,486 63	LT



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 07 11	Jan 28 14	30 00	760 12	421 06	0 00	339 06	LT
PT BANK MANDIRI (PERSERO) ADR CMN	Feb 05 13	Jan 28 14	47 00	315 72	426 90	0 00	(111 18)	ST
	Feb 06 13	Jan 28 14	130 00	873 27	1,176 59	0 00	(303 32)	ST
	Feb 08 13	Jan 28 14	41 00	275 41	372 47	0 00	(97 06)	ST
	Jul 29 13	Jan 28 14	5 00	33 59	42 10	0 00	(8 51)	ST
PT BANK MANDIRI (PERSERO) ADR CMN	Jul 29 13	Jan 29 14	74 00	509 70	623 10	0 00	(113 40)	ST
	Jul 30 13	Jan 29 14	49 00	337 50	412 59	0 00	(75 09)	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	Feb 03 11	Jan 30 14	14 00	170 47	272 90	0 00	(102 43)	LT
	May 04 11	Jan 30 14	101 00	1,229 82	2,059 18	0 00	(829 36)	LT
MERCADOLIBRE INC. CMN	Sep 22 11	Jan 30 14	15 00	1,450 90	900 31	0 00	550 59	LT
DEUTSCHE BANK AG CMN	Oct 26 12	Jan 31 14	57 00	2,744 27	2,485 49	0 00	258 78	LT
	Oct 29 12	Jan 31 14	11 00	529 60	476 06	0 00	53 54	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 09	Jan 31 14	31 00	646 79	438 06	0 00	208 73	LT
	Jul 27 12	Jan 31 14	77 00	1,606 54	1,734 22	0 00	(127 68)	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 23 12	Jan 31 14	6 00	422 98	403 21	0 00	19 77	LT
	Mar 26 12	Jan 31 14	26 00	1,832 90	1,770 16	0 00	62 74	LT
YANDEX N.V. CMN	Jun 02 11	Jan 31 14	43 00	1,584 88	1,418 75	0 00	166 13	LT
	Jun 15 11	Jan 31 14	21 00	774 02	636 26	0 00	137 76	LT
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	May 04 11	Feb 03 14	68 00	826 94	1,386 38	0 00	(559 44)	LT
	Jul 20 11	Feb 03 14	117 00	1,422 82	2,232 50	0 00	(809 68)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jul 27 12	Feb 04 14	24 00	478 64	540 54	0 00	(61 90)	LT



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GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Sep 19 12	Feb 04 14	52 00	1,037 04	1,103 27	0 00	(66 23)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Sep 19 12	Feb 05 14	50 00	997 22	1,060 84	0 00	(63 62)	LT
	Jun 13 13	Feb 05 14	97 00	1,934 61	2,429 10	0 00	(494 49)	ST
LAS VEGAS SANDS CORP CMN	Dec 20 11	Feb 05 14	7 00	513 63	290 06	0 00	223 57	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 26 12	Feb 05 14	11 00	741 34	748 91	0 00	(7 57)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Nov 20 08	Feb 06 14	7 00	767 50	241 15	0 00	526 35	LT
	Nov 20 08	Feb 06 14	16 00	1,757 52	551 20	0 00	1,206 32	LT
	Jan 29 13	Feb 06 14	7 00	768 91	793 21	0 00	(24 30)	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Sep 23 09	Feb 06 14	41 00	487 49	642 79	0 00	(155 30)	LT
	May 20 10	Feb 06 14	62 00	737 18	874 03	0 00	(136 85)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 13	Feb 07 14	12 00	1,320 08	1,359 80	0 00	(39 72)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Sep 18 13	Feb 10 14	129 00	2,194 79	1,692 89	0 00	501 90	ST
YANDEX N V CMN	Jun 15 11	Feb 11 14	23 00	920 03	696 85	0 00	223 18	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	May 20 10	Feb 12 14	115 00	1,411 17	1,621 18	0 00	(210 01)	LT
	Jan 27 11	Feb 12 14	249 00	3,055 48	3,740 58	0 00	(685 10)	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Jul 02 09	Feb 12 14	468 00	2,784 55	2,917 04	0 00	(132 49)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 12 09	Feb 19 14	29 00	2,381 42	1,211 60	0 00	1,169 82	LT
NOVO-NORDISK A/S ADR ADR CMN	Aug 21 08	Feb 19 14	57 00	2,518 13	662 09	0 00	1,856 04	LT



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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 25 13	Feb 19 14	31 00	2,307 79	1,811 53	0 00	496 26	ST
SCHLUMBERGER LTD CMN	Apr 30 09	Feb 19 14	51 00	4,643 88	2,492 39	0 00	2,151 49	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 26 12	Feb 24 14	3 00	218 96	204 25	0 00	14 71	LT
	Jul 25 12	Feb 24 14	27 00	1,970 67	1,747 51	0 00	223 16	LT
	Jan 23 13	Feb 24 14	2 00	145 98	170 91	0 00	(24 93)	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 03 13	Feb 28 14	43 00	1,502 77	1,020 75	0 00	482 02	ST
	Apr 04 13	Feb 28 14	26 00	908 65	620 17	0 00	288 48	ST
SYNGENTA AG SPONSORED ADR CMN	Jan 23 13	Mar 06 14	8 00	604 99	683 62	0 00	(78 63)	LT
	Jan 24 13	Mar 06 14	26 00	1,966 23	2,236 23	0 00	(270 00)	LT
	Jun 25 13	Mar 06 14	4 00	302 50	304 26	0 00	(1 76)	ST
	Jun 28 13	Mar 06 14	8 00	604 99	621 67	0 00	(16 68)	ST
SYNGENTA AG SPONSORED ADR CMN	Jun 28 13	Mar 07 14	5 00	379 48	388 54	0 00	(9 06)	ST
	Jul 24 13	Mar 07 14	20 00	1,517 92	1,589 97	0 00	(72 05)	ST
	Jul 25 13	Mar 07 14	12 00	910 75	950 87	0 00	(40 12)	ST
	Jul 26 13	Mar 07 14	14 00	1,062 54	1,115 13	0 00	(52 59)	ST
NOVO-NORDISK A/S ADR ADR CMN	Aug 21 08	Mar 10 14	40 00	1,867 59	464 62	0 00	1,402 97	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 09	Mar 14 14	190 00	2,804 31	1,507 69	0 00	1,296 62	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 09	Mar 17 14	86 00	1,262 96	682 43	0 00	580 53	LT
YUM BRANDS, INC CMN	Mar 07 12	Mar 17 14	7 00	528 30	463 90	0 00	64 40	LT
	Mar 20 12	Mar 17 14	47 00	3,547 13	3,284 63	0 00	262 50	LT



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GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 09	Mar 18 14	1 00	14 79	7 94	0 00	6 85	LT
	Mar 19 09	Mar 18 14	110 00	1,626 04	954 51	0 00	671.53	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 19 09	Mar 19 14	89 00	1,316 11	772 29	0 00	543 82	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 19 09	Mar 20 14	59 00	855 88	511.97	0 00	343.91	LT
	Apr 02 09	Mar 20 14	87 00	1,262 06	853 07	0 00	408 99	LT
YANDEX N.V. CMN	Jun 15 11	Mar 25 14	35 00	1,039 47	1,060 43	0 00	(20.96)	LT
	Jun 16 11	Mar 25 14	80 00	2,375 92	2,405 65	0 00	(29 73)	LT
	Jan 25 12	Mar 25 14	37 00	1,098 86	725.88	0 00	372 98	LT
BAIDU, INC. SPONSORED ADR CMN	Apr 26 12	Mar 26 14	8 00	1,248 71	1,072 62	0 00	176 09	LT
NOVO-NORDISK A/S ADR CMN	Aug 21 08	Mar 26 14	54 00	2,392 36	627 24	0 00	1,765 12	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 11	Mar 26 14	19 00	1,361 29	437 06	0 00	924 23	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 12	Mar 27 14	14 00	656 15	530.79	0 00	125 36	LT
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	Jul 20 11	Mar 27 14	32 00	468 40	610 60	0 00	(142 20)	LT
	Aug 31 11	Mar 27 14	127 00	1,858 97	2,113 54	0 00	(254 57)	LT
	Apr 25 12	Mar 27 14	120 00	1,756 51	1,727 99	0 00	28 52	LT
	Apr 26 12	Mar 27 14	53 00	775 79	747 43	0 00	28 36	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 12	Mar 28 14	15 00	702 99	568 70	0 00	134 29	LT
	Oct 23 12	Mar 28 14	32 00	1,499 72	1,166 22	0 00	333.50	LT
	Nov 28 12	Mar 28 14	17 00	796 72	691 36	0 00	105 36	LT
SWATCH GROUP SA (THE) ADR CMN	Nov 04 11	Apr 01 14	76 00	2,350 59	1,565 70	0 00	784.89	LT



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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
SWATCH GROUP SA (THE) ADR CMN	Nov 04 11	Apr 02 14	8 00	249 01	164 81	0 00	84 20	LT
	Dec 14 11	Apr 02 14	68 00	2,116 60	1,184 31	0 00	932 29	LT
KINGFISHER PLC SPONSORED ADR CMN	Aug 21 08	Apr 03 14	178 00	2,612 46	829 48	0 00	1,782 98	LT
NOVO-NORDISK A/S ADR ADR CMN	Aug 21 08	Apr 03 14	52 00	2,331 45	604 01	0 00	1,727 44	LT
SCHLUMBERGER LTD CMN	Apr 30 09	Apr 03 14	19 00	1,865 99	928 54	0 00	937 45	LT
	Jun 25 09	Apr 03 14	6 00	589 26	330 58	0 00	258 68	LT
INTESA SANPAOLO SPONSORED ADR CMN	Sep 18 13	Apr 16 14	218 00	4,252 71	2,860 85	0 00	1,391 86	ST
	Oct 11 13	Apr 16 14	17 00	331 63	245 14	0 00	86 49	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 11	Apr 16 14	34 00	2,292 54	782 11	0 00	1,510 43	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Nov 28 12	Apr 17 14	33 00	1,593 75	1,342 06	0 00	251 69	LT
	Nov 29 12	Apr 17 14	11 00	531 25	464 81	0 00	66 44	LT
MERCADOLIBRE INC CMN	Sep 22 11	Apr 17 14	3 00	254 97	180 06	0 00	74 91	LT
	Sep 27 11	Apr 17 14	33 00	2,804 65	1,926 81	0 00	877 84	LT
	Nov 28 12	Apr 17 14	19 00	1,614 80	1,342 18	0 00	272 62	LT
	Nov 06 13	Apr 17 14	7 00	594 92	856 79	0 00	(261.87)	ST
	Nov 20 13	Apr 17 14	10 00	849 89	1,080 58	0 00	(230 69)	ST
SCHLUMBERGER LTD CMN	Jun 25 09	Apr 17 14	23 00	2,306 04	1,267 22	0 00	1,038 82	LT
SINA CORPORATION CMN	May 17 13	Apr 22 14	40 00	2,249 81	2,379 66	0 00	(129 85)	ST
SINA CORPORATION CMN	May 17 13	Apr 23 14	38 00	2,045 31	2,260 68	0 00	(215 37)	ST



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GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YANDEX N V CMN								
	Jan 25 12	Apr 25 14	35 00	810.06	686.65	0 00	123 41	LT
	Mar 27 13	Apr 25 14	102 00	2,360.74	2,354.79	0 00	5 95	LT
TATA MOTORS LIMITED SPONSORED ADR CMN								
	Apr 04 13	Apr 29 14	2 00	74 52	47 71	0 00	26 81	LT
	Apr 05 13	Apr 29 14	29 00	1,080 45	678 42	0 00	402 03	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN								
	Sep 10 09	Apr 30 14	124 00	1,995 72	1,210 29	0 00	785 43	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184								
	Jun 25 13	Apr 30 14	67 00	2,441 76	1,957.62	0 00	484 14	ST
TATA MOTORS LIMITED SPONSORED ADR CMN								
	Apr 05 13	Apr 30 14	14 00	521 17	327 51	0 00	193 66	LT
	Apr 08 13	Apr 30 14	18 00	670 08	427 29	0 00	242 79	LT
	Apr 10 13	Apr 30 14	36 00	1,340 15	921 66	0 00	418 49	LT
	Apr 11 13	Apr 30 14	5 00	186 14	126 81	0 00	59 33	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN								
	Jul 02 09	May 01 14	227 00	1,211 51	1,414 89	0 00	(203 38)	LT
	Dec 30 09	May 01 14	214 00	1,142.14	1,054 66	0 00	87 48	LT
NOVO-NORDISK A/S ADR ADR CMN								
	Aug 21 08	May 01 14	54 00	2,369 92	627 24	0 00	1,742 68	LT
TATA MOTORS LIMITED SPONSORED ADR CMN								
	Apr 11 13	May 01 14	33 00	1,230 31	836 92	0 00	393 39	LT
SWATCH GROUP SA (THE) ADR CMN								
	Dec 14 11	May 02 14	85 00	2,631 56	1,480 38	0 00	1,151 18	LT
	Sep 04 12	May 02 14	14 00	433 43	291 33	0 00	142 10	LT
TATA MOTORS LIMITED SPONSORED ADR CMN								
	Apr 11 13	May 02 14	4 00	149 54	101 45	0 00	48 09	LT
	Apr 16 13	May 02 14	45 00	1,682.21	1,148.21	0 00	534 00	LT
SWATCH GROUP SA (THE) ADR CMN								
	Sep 04 12	May 05 14	95 00	2,920 97	1,976 91	0 00	944 06	LT
TATA MOTORS LIMITED SPONSORED ADR CMN								
	Apr 16 13	May 05 14	1 00	37.38	25 52	0 00	11 86	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SAP SE (SPON ADR)	Apr 17 13	May 05 14	44 00	1,644 46	1,096 82	0 00	547 64	LT
	Jan 25 10	May 09 14	11 00	828 33	510 51	0 00	317 82	LT
	Dec 09 10	May 09 14	22 00	1,656 67	1,075 79	0 00	580 88	LT
CANADIAN NATIONAL RAILWAY CO. CMN	Aug 21 08	May 14 14	14 00	831 25	350 00	0 00	481 25	LT
CARNIVAL CORPORATION CMN	Aug 26 08	May 14 14	22 00	858 17	802 56	0 00	55 61	LT
	Nov 04 08	May 14 14	38 00	1,482 30	953 13	0 00	529 17	LT
DEUTSCHE BANK AG CMN	Oct 29 12	May 14 14	82 00	3,506 80	3,548 78	0 00	(41 98)	LT
	Feb 01 13	May 14 14	42 00	1,796 17	2,217 25	0 00	(421 08)	LT
	Apr 30 13	May 14 14	49 00	2,095 53	2,255 63	0 00	(160 10)	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	May 25 10	May 14 14	46 00	946 31	446 41	0 00	499 90	LT
	Jun 16 10	May 14 14	44 00	905 16	471 92	0 00	433 24	LT
SAP SE (SPON ADR)	Dec 09 10	May 14 14	29 00	2,235 09	1,418 09	0 00	817 00	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	Oct 16 13	May 14 14	122 00	2,525 97	2,224 58	0 00	301 39	ST
ADIDAS AG ADR CMN	May 03 11	May 15 14	37 00	2,004 58	1,380 73	0 00	623 85	LT
	May 05 11	May 15 14	9 00	487 60	344 81	0 00	142 79	LT
CANADIAN NATIONAL RAILWAY CO. CMN	Aug 21 08	May 15 14	11 00	646 73	275 00	0 00	371 73	LT
ING GROEP N V. SPONS ADR SPONSORED ADR CMN	Jun 28 13	May 15 14	74 00	1,020 69	672 30	0 00	348 39	ST
NOVO-NORDISK A/S ADR CMN	Aug 21 08	May 15 14	25 00	1,059 42	290 39	0 00	769 03	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	Jun 16 10	May 15 14	99 00	2,009 11	1,061 81	0 00	947 30	LT
YUM BRANDS, INC. CMN	Mar 20 12	May 15 14	15 00	1,121 36	1,048 29	0 00	73 07	LT
	Jun 08 12	May 15 14	30 00	2,242 71	1,912 93	0 00	329 78	LT
	Jun 29 12	May 15 14	15 00	1,121 36	960 05	0 00	161 31	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jun 28 13	May 16 14	62 00	811 32	563 28	0 00	248 04	ST
	Jul 01 13	May 16 14	33 00	431 83	307 39	0 00	124 44	ST
NOVO-NORDISK A/S ADR ADR CMN	Aug 21 08	May 16 14	32 00	1,355 52	371 70	0 00	983 82	LT
BANCA MONTE DEI PASCHI DI SIEN ADR CMN	Mar 27 14	May 21 14	32 00	467 13	519 61	0 00	(52 48)	ST
BANCA MONTE DEI PASCHI DI SIEN ADR CMN	Mar 27 14	May 22 14	65 00	936 35	1,055 46	0 00	(119 11)	ST
	Mar 28 14	May 22 14	45 00	648 24	747 72	0 00	(99 48)	ST
BANCA MONTE DEI PASCHI DI SIEN ADR CMN	Mar 28 14	May 23 14	44 00	640 08	731 11	0 00	(91 03)	ST
	Mar 31 14	May 23 14	46 00	669 17	825 56	0 00	(156 39)	ST
	Apr 01 14	May 23 14	20 00	290 94	383 11	0 00	(92 17)	ST
PACIFIC RUBIALES ENERGY CORP. CMN	May 22 13	May 23 14	75 00	1,375 41	1,527 48	(64 34)	(152 07)	LT
	May 23 13	May 23 14	150 00	2,750 82	3,093 85	(137 31)	(343 03)	ST
	May 31 13	May 23 14	1 00	18 34	21 20	(0 96)	(2 86)	ST
SCHLUMBERGER LTD CMN	Jun 25 09	May 27 14	20 00	2,039 85	1,101 93	0 00	937 92	LT
	Sep 15 09	May 27 14	22 00	2,243 82	1,308 80	0 00	935 02	LT
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	May 10 13	May 27 14	602 00	2,481 38	3,439 53	0 00	(958 15)	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 12	Jun 04 14	43 00	2,247 68	1,918 82	0 00	328 86	LT
	Apr 26 12	Jun 04 14	29 00	1,515 87	1,305 39	0 00	210 48	LT

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GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SAP SE (SPON ADR)	Dec 09 10	Jun 04 14	27 00	2,036 24	1,320 29	0 00	715 95	LT
	Jan 10 12	Jun 04 14	3 00	226 25	161 42	0 00	64 83	LT
SAP SE (SPON ADR)	Jan 10 12	Jun 06 14	31 00	2,328 86	1,668 03	0 00	660 83	LT
ACCENTURE PLC CMN	Jul 12 12	Jun 10 14	20 00	1,673 36	1,143 12	0 00	530 24	LT
ACTAVIS PLC CMN	Feb 19 14	Jun 10 14	10 00	2,072 05	2,089 77	0 00	(17 72)	ST
ADIDAS AG ADR CMN	May 05 11	Jun 10 14	41 00	2,168 85	1,570 81	0 00	598 04	LT
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Sep 07 12	Jun 10 14	123 00	2,485 77	1,766 60	0 00	719 17	LT
AMADEUS IT HLDG S A ADR CMN	Jun 13 13	Jun 10 14	29 00	1,230 44	927 78	0 00	302 66	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Sep 24 13	Jun 10 14	23 00	2,622 17	2,281 22	0 00	340 95	ST
ANHUI CONCH CEMENT CO , LTD UNSPONSORED ADR CMN	May 14 14	Jun 10 14	100 00	1,786 96	1,862 92	0 00	(75 96)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Aug 26 08	Jun 10 14	30 00	1,364 06	186 30	0 00	1,177 76	LT
ASML HOLDING N.V ADR CMN	Dec 14 12	Jun 10 14	21 00	1,870 42	1,333 74	0 00	536 68	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 07 11	Jun 10 14	53 00	1,342 46	743 88	0 00	598 58	LT
AVIVA PLC SPONSORED ADR CMN	Apr 10 14	Jun 10 14	60 00	1,073 97	1,024 22	0 00	49 75	ST
BAIDU, INC. SPONSORED ADR CMN	Apr 26 12	Jun 10 14	4 00	702 70	536 31	0 00	166 39	LT
	May 08 12	Jun 10 14	4 00	702 71	503 82	0 00	198 89	LT



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BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	Sep 05 13	Jun 10 14	152 00	2,035 23	1,504 50	0 00	530 73	ST
BURBERRY GROUP PLC SPONSORED ADR CMN	Nov 29 12	Jun 10 14	18 00	883 78	760 59	0 00	123 19	LT
	Apr 10 13	Jun 10 14	8 00	392 79	314 44	0 00	78 35	LT
CANADIAN NATIONAL RAILWAY CO CMN	Aug 21 08	Jun 10 14	33 00	2,048 92	825 00	0 00	1,223 92	LT
CARNIVAL CORPORATION CMN	Nov 04 08	Jun 10 14	32 00	1,285 09	802 64	0 00	482 45	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 22 13	Jun 10 14	24 00	1,181 01	1,284 60	0 00	(103 59)	ST
	Aug 23 13	Jun 10 14	11 00	541 30	590 89	0 00	(49 59)	ST
COMPASS GROUP PLC SPONSORED ADR CMN	Dec 07 12	Jun 10 14	113 00	1,910 79	1,316 94	0 00	593 85	LT
	Dec 07 12	Jun 10 14	30 00	507 29	350 57	0 00	156 72	LT
EMBRAER SA ADR CMN	Mar 04 09	Jun 10 14	31 00	1,171 46	321 62	0 00	849 84	LT
ENSCO PLC CMN CLASS A	May 28 14	Jun 10 14	19 00	996 14	975 68	0 00	20 46	ST
EXPERIAN PLC SPONSORED ADR CMN	Dec 05 13	Jun 10 14	87 00	1,527 68	1,557 79	0 00	(30 11)	ST
FANUC CORP UNSPONSORED ADR CMN	Dec 17 08	Jun 10 14	37 00	1,057 43	421 43	0 00	636 00	LT
	Jul 27 09	Jun 10 14	31 00	885 96	430 34	0 00	455 62	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 08 09	Jun 10 14	30 00	965 07	587 94	0 00	377 13	LT
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	Feb 06 14	Jun 10 14	20 00	1,448 96	1,791 75	0 00	(342 79)	ST
HENNES & MAURITZ AB ADR CMN	Aug 26 08	Jun 10 14	218 00	1,883 47	1,100 90	0 00	782 57	LT



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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 26 12	Jun 10 14	20 00	1,047 77	900 27	0 00	147 50	LT
ING GROEP N V. SPONS ADR SPONSORED ADR CMN	Jul 01 13	Jun 10 14	144 00	2,101 64	1,341 35	0 00	760 29	ST
INTESA SANPAOLO SPONSORED ADR CMN	Oct 11 13	Jun 10 14	74 00	1,566 17	1,067 08	0 00	499 09	ST
JULIUS BAER GROUP LTD ADR CMN	Sep 05 13 Sep 06 13	Jun 10 14 Jun 10 14	59 00 59 00	510 33 510 34	551 00 553 97	0 00 0 00	(40 67) (43 63)	ST ST
KINGFISHER PLC SPONSORED ADR CMN	Aug 21 08	Jun 10 14	188 00	2,427 02	876 08	0 00	1,550 94	LT
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	Aug 27 13	Jun 10 14	80 00	1,622 36	1,670 94	0 00	(48 58)	ST
KUBOTA CORP ADR CMN	Apr 02 13	Jun 10 14	18 00	1,245 57	1,232 65	0 00	12 92	LT
LAS VEGAS SANDS CORP. CMN	Dec 20 11 Jan 10 12	Jun 10 14 Jun 10 14	2 00 26 00	145 60 1,892 75	82 88 1,116 76	0 00 0 00	62 72 775 99	LT LT
LULULEMON ATHLETICA INC CMN	Jan 29 13 Jan 30 13	Jun 10 14 Jun 10 14	28 00 5 00	1,273 12 227 34	1,953 22 347 61	0 00 0 00	(680 10) (120 27)	LT LT
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Jan 16 09	Jun 10 14	79 00	3,088 20	872 40	0 00	2,215 80	LT
MASTERCARD INCORPORATED CMN CLASS A	Jan 31 14	Jun 10 14	21 00	1,621 37	1,587 46	0 00	33 91	ST
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 12 12 Mar 13 12	Jun 10 14 Jun 10 14	12 00 59 00	295 44 1,452 55	167 48 852 58	0 00 0 00	127 96 599 97	LT LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Dec 30 09	Jun 10 14	199 00	1,174 07	980 73	0 00	193 34	LT



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GAINS AND LOSSES								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 21 08	Jun 10 14	37 00	2,863 73	1,639 10	0 00	1,224 63	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Nov 22 13	Jun 10 14	190 00	1,527 56	1,538 47	0 00	(10 91)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 12 09	Jun 10 14	33 00	2,983 13	1,378 71	0 00	1,604 42	LT
NOVO-NORDISK A/S ADR ADR CMN	Aug 21 08	Jun 10 14	57 00	2,535 88	662 09	0 00	1,873 79	LT
OLYMPUS CORPORATION SPONSORED ADR CMN	Apr 16 14	Jun 10 14	39 00	1,256 55	1,149 41	0 00	107 14	ST
PACIFIC RUBIALES ENERGY CORP CMN	May 31 13	Jun 10 14	55 00	1,131 87	1,166 07	(54 35)	(34 20)	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 12	Jun 10 14	88 00	1,673 73	1,666 03	0 00	7 70	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Jun 16 10	Jun 10 14	161 00	3,432 44	1,726 78	0 00	1,705 66	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Sep 10 09 Nov 12 09	Jun 10 14 Jun 10 14	68 00 60 00	1,174 34 1,036 17	663 71 604 46	0 00 0 00	510 63 431 71	LT LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 25 13	Jun 10 14	56 00	2,131 31	1,636 22	0 00	495 09	ST
SABMILLER PLC SPONSORED ADR	Aug 21 08	Jun 10 14	45 00	2,609 94	936 00	0 00	1,673 94	LT
SCHLUMBERGER LTD CMN	Sep 15 09	Jun 10 14	9 00	959 01	535 42	0 00	423 59	LT
SOUTHERN COPPER CORPORATION CMN	Dec 09 11	Jun 10 14	50 00	1,452 46	1,545 16	0 00	(92 70)	LT
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	May 10 13 May 13 13	Jun 10 14 Jun 10 14	51 00 191 00	216 74 811 72	291 39 1,102 26	0 00 0 00	(74 65) (290 54)	LT LT
SUNTORY BEVERAGE & FOOD LTD ADR CMN	May 07 14	Jun 10 14	62 00	1,157 51	1,083 78	0 00	73 73	ST



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GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Oct 16 13	Jun 10 14	53 00	1,129 40	966 41	0 00	162 99	ST
	Oct 17 13	Jun 10 14	36 00	767 14	670 89	0 00	96 25	ST
.....								
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 11	Jun 10 14	97 00	1,418 11	446 27	0 00	971 84	LT
.....								
TOTAL SA SPONSORED ADR CMN	Mar 05 14	Jun 10 14	23 00	1,619 62	1,486 40	0 00	133 22	ST
	Mar 06 14	Jun 10 14	4 00	281 67	259 46	0 00	22 21	ST
.....								
TOYOTA MOTOR CORPORATION SPON ADR	Nov 19 09	Jun 10 14	25 00	2,848 43	1,951 08	0 00	897 35	LT
.....								
UBS AG CMN	Jan 31 14	Jun 10 14	99 00	2,018 56	1,959 64	0 00	58 92	ST
.....								
YUM BRANDS, INC. CMN	Jun 29 12	Jun 10 14	4 00	316 83	256 01	0 00	60 82	LT
	Jan 23 13	Jun 10 14	10 00	792 08	659 18	0 00	132 90	LT
.....								
BAIDU, INC. SPONSORED ADR CMN	May 08 12	Jun 25 14	9 00	1,659 64	1,133 58	0 00	526 06	LT
.....								
SAP SE (SPON ADR)	Jan 10 12	Jun 25 14	1 00	77 10	53 81	0 00	23 29	LT
	Jan 08 14	Jun 25 14	16 00	1,233 52	1,368 47	0 00	(134 95)	ST
	Jan 09 14	Jun 25 14	23 00	1,773 18	1,942 53	0 00	(169 35)	ST
	Feb 05 14	Jun 25 14	12 00	925 14	900 57	0 00	24 57	ST
.....								
YUM BRANDS, INC CMN	Jan 23 13	Jun 25 14	19 00	1,550 55	1,252 45	0 00	298 10	LT
.....								
ASML HOLDING N.V. ADR CMN	Dec 14 12	Jul 07 14	1 00	95 97	63 51	0 00	32 46	LT
	Mar 27 13	Jul 07 14	20 00	1,919 43	1,310 07	0 00	609 36	LT
.....								
COMPASS GROUP PLC SPONSORED ADR CMN		Jul 08 14	0 00	16 38	0 00	0 00	0 00	ST
.....								



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ASML HOLDING N V ADR CMN	Mar 27 13	Jul 09 14	15 00	1,404 03	982 56	0 00	421 47	LT
	Jun 06 13	Jul 09 14	20 00	1,872 03	1,577 75	0 00	294 28	LT
	Jun 07 13	Jul 09 14	9 00	842 41	723 65	0 00	118 76	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	Oct 17 13	Jul 09 14	32 00	716 02	596 34	0 00	119 68	ST
	Oct 24 13	Jul 09 14	55 00	1,230 68	1,029 23	0 00	201 45	ST
PACIFIC RUBIALES ENERGY CORP CMN	May 31 13	Jul 10 14	20 00	392 39	424 02	(16 28)	(31 63)	LT
	Jun 03 13	Jul 10 14	53 00	1,039 84	1,165 91	(54 07)	(126 07)	LT
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	Sep 24 13	Jul 11 14	5 00	564 41	495 92	0 00	68 49	ST
	Sep 25 13	Jul 11 14	9 00	1,015 92	896 50	0 00	119 42	ST
ASML HOLDING N V ADR CMN	Jun 07 13	Jul 11 14	8 00	730 24	643 25	0 00	86 99	LT
	Jun 10 13	Jul 11 14	15 00	1,369 20	1,210 45	0 00	158 75	LT
ING GROEP N V. SPONS ADR SPONSORED ADR CMN	Jul 01 13	Jul 11 14	19 00	259 37	176 98	0 00	82 39	LT
	Jul 02 13	Jul 11 14	115 00	1,569 88	1,063 37	0 00	506 51	LT
	Jul 10 13	Jul 11 14	175 00	2,388 96	1,677 55	0 00	711 41	LT
PACIFIC RUBIALES ENERGY CORP CMN	Jun 03 13	Jul 11 14	12 00	232 42	263 98	(11 84)	(31 56)	LT
	Jun 04 13	Jul 11 14	55 00	1,065 25	1,190 85	(59 03)	(125 60)	LT
	Jul 12 13	Jul 11 14	39 00	755 36	746 57	(22 85)	8 79	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	Oct 24 13	Jul 11 14	74 00	1,687 48	1,384 78	0 00	302 70	ST
	Oct 25 13	Jul 11 14	107 00	2,440 01	1,972 26	0 00	467 75	ST
ASML HOLDING N V ADR CMN	Jun 10 13	Jul 14 14	4 00	363 02	322 79	0 00	40 23	LT
	Jul 05 13	Jul 14 14	17 00	1,542 82	1,385 36	0 00	157 46	LT
CANADIAN NATIONAL RAILWAY CO CMN	Aug 21 08	Jul 14 14	30 00	1,969 16	750 00	0 00	1,219 16	LT



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TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Oct 25 13	Jul 14 14	23 00	516.56	423.94	0 00	92.62	ST
	Nov 06 13	Jul 14 14	46 00	1,033.14	838.83	0 00	194.31	ST
PACIFIC RUBIALES ENERGY CORP. CMN	Jul 12 13	Jul 16 14	9 00	163.69	172.29	(5.13)	(8.60)	LT
	Aug 07 13	Jul 16 14	42 00	763.85	869.43	(35.69)	(105.58)	ST
	Aug 08 13	Jul 16 14	81 00	1,473.15	1,683.44	(61.53)	(210.29)	ST
	Dec 20 13	Jul 16 14	130 00	2,364.33	2,286.11	(19.97)	78.22	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 12	Jul 22 14	95.00	1,788.91	1,798.55	0 00	(9.64)	LT
CANADIAN NATIONAL RAILWAY CO CMN	Aug 21 08	Jul 23 14	53 00	3,667.98	1,325.00	0 00	2,342.98	LT
ADIDAS AG ADR CMN	May 05 11	Jul 28 14	22 00	1,039.08	842.87	0 00	196.21	LT
	May 16 11	Jul 28 14	15.00	708.46	552.07	0 00	156.39	LT
CARNIVAL CORPORATION CMN	Nov 04 08	Jul 28 14	32 00	1,168.15	802.64	0 00	365.51	LT
	Jan 13 10	Jul 28 14	26 00	949.12	877.60	0 00	71.52	LT
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSIG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	Jan 09 14	Jul 28 14	11 00	1,047.93	1,023.68	0 00	24.25	ST
	Jan 10 14	Jul 28 14	15 00	1,429.00	1,444.11	0 00	(15.11)	ST
	Jan 13 14	Jul 28 14	12.00	1,143.20	1,158.15	0 00	(14.95)	ST
	Jan 14 14	Jul 28 14	10 00	952.66	954.96	0 00	(2.30)	ST
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 13 12	Jul 28 14	104 00	2,309.69	1,502.85	0 00	806.84	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 27 09	Jul 29 14	71 00	2,122.26	985.62	0 00	1,136.64	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 26 12	Jul 29 14	16 00	865.95	720.22	0 00	145.73	LT
	Apr 27 12	Jul 29 14	22 00	1,190.69	1,003.12	0 00	187.57	LT



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.....								
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	May 13 13	Jul 29 14	619 00	2,671 48	3,572 25	0 00	(900 77)	LT
.....								
YUM BRANDS, INC CMN	Jan 23 13	Jul 29 14	7 00	519 24	461 43	0 00	57 81	LT
	Jul 16 13	Jul 29 14	22 00	1,631 88	1,574 37	0 00	57 51	LT
.....								
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Aug 26 08	Jul 30 14	49 00	2,089 20	304 29	0 00	1,784 91	LT
.....								
YUM BRANDS, INC CMN	Jul 16 13	Jul 30 14	22 00	1,605 70	1,574 37	0 00	31 33	LT
	Oct 09 13	Jul 30 14	34 00	2,481 53	2,240 16	0 00	241 37	ST
.....								
ADIDAS AG ADR CMN	May 16 11	Jul 31 14	24 00	951 32	883 32	0 00	68 00	LT
	May 17 11	Jul 31 14	36 00	1,426 97	1,319 81	0 00	107 16	LT
	Aug 11 11	Jul 31 14	44 00	1,744 08	1,461 90	0 00	282 18	LT
.....								
ACCENTURE PLC CMN	Jul 12 12	Aug 05 14	9 00	706 38	514 41	0 00	191 97	LT
	Jul 24 12	Aug 05 14	32 00	2,511 56	1,824 01	0 00	687 55	LT
	Dec 20 12	Aug 05 14	32 00	2,511 56	2,164 67	0 00	346 89	LT
	Jan 28 13	Aug 05 14	21 00	1,648 21	1,513 44	0 00	134 77	LT
	Apr 29 13	Aug 05 14	27 00	2,119 13	2,192 05	0 00	(72 92)	LT
	Mar 27 14	Aug 05 14	36 00	2,825 51	2,795 86	0 00	29 65	ST
.....								
ACCOR UNSPONSORE ADR CMN	Apr 03 14	Aug 05 14	154 00	1,420 19	1,570 30	0 00	(150 11)	ST
	Apr 03 14	Aug 05 14	291 00	2,683 60	2,956 35	0 00	(272 75)	ST
	May 09 14	Aug 05 14	220 00	2,028 84	2,139 37	0 00	(110 53)	ST
	May 15 14	Aug 05 14	234 00	2,157 95	2,302 13	0 00	(144 18)	ST
	Jun 04 14	Aug 05 14	39 00	359 66	411 67	0 00	(52 01)	ST
	Jun 04 14	Aug 05 14	193 00	1,779 84	2,038 56	0 00	(258 72)	ST
	Jun 10 14	Aug 05 14	219 00	2,019 62	2,330 08	0 00	(310 46)	ST
.....								
ACTAVIS PLC CMN	Feb 19 14	Aug 05 14	23 00	4,964 27	4,806 47	0 00	157 80	ST



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.....								
ADIDAS AG ADR CMN								
	Aug 11 11	Aug 05 14	56 00	2,162 11	1,860 59	0 00	301 52	LT
	Sep 04 12	Aug 05 14	42 00	1,621 58	1,665 63	0 00	(44.05)	LT
	Apr 17 14	Aug 05 14	56 00	2,162 11	2,914 65	0 00	(752 54)	ST
.....								
AIA GROUP LIMITED SPONSORED ADR CMN SERIES								
	Sep 07 12	Aug 05 14	233 00	4,988 42	3,346 49	0 00	1,641 93	LT
	Oct 05 12	Aug 05 14	214 00	4,581 64	3,309 68	0 00	1,271 96	LT
	Dec 18 12	Aug 05 14	267 00	5,716 34	4,284 23	0 00	1,432 11	LT
	Jul 30 13	Aug 05 14	161 00	3,446 93	3,045 78	0 00	401 15	LT
.....								
AMADEUS IT HLDG S A ADR CMN								
	Jun 13 13	Aug 05 14	67 00	2,490 33	2,143 49	0 00	346 84	LT
	Jun 14 13	Aug 05 14	40 00	1,486 77	1,297 52	0 00	189 25	LT
	Jul 17 13	Aug 05 14	56 00	2,081 47	1,888 37	0 00	193 10	LT
	Jul 30 13	Aug 05 14	27 00	1,003 57	906 45	0 00	97 12	LT
	Jul 31 13	Aug 05 14	23 00	854 89	783 78	0 00	71 11	LT
	Jan 09 14	Aug 05 14	24 00	892 06	1,013 32	0 00	(121.26)	ST
	Feb 07 14	Aug 05 14	52 00	1,932 80	2,112 07	0 00	(179 27)	ST
.....								
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN								
	Sep 25 13	Aug 05 14	27 00	2,909 46	2,689 51	0 00	219 95	ST
	Oct 18 13	Aug 05 14	9 00	969 82	923 55	0 00	46 27	ST
	Oct 21 13	Aug 05 14	28 00	3,017 21	2,867 73	0 00	149 48	ST
	Oct 23 13	Aug 05 14	17 00	1,831 88	1,752 90	0 00	78 98	ST
	Oct 24 13	Aug 05 14	16 00	1,724 12	1,649 32	0 00	74 80	ST
	Feb 26 14	Aug 05 14	5 00	538 79	520 85	0 00	17 94	ST
	Feb 26 14	Aug 05 14	19 00	2,049 20	1,979 24	0 00	69 96	ST
.....								
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN								
	May 14 14	Aug 05 14	24 00	455 03	447 10	0 00	7 93	ST



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GAINS AND LOSSES								
.....								
APPLIED MATERIALS INC CMN								
	May 14 14	Aug 05 14	100 00	1,895 96	1,946 59	0 00	(50 63)	ST
	May 15 14	Aug 05 14	26 00	492 95	486 36	0 00	6 59	ST
	Jun 04 14	Aug 05 14	124 00	2,350 99	2,308 02	0 00	42 97	ST
	Jul 15 14	Aug 05 14	170 00	3,223 13	3,187 69	0 00	35 44	ST
.....								
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN								
	Aug 26 08	Aug 05 14	64 00	2,713 53	397 44	0 00	2,316 09	LT
	Aug 26 08	Aug 05 14	46 00	1,956 84	285 66	0 00	1,671 18	LT
.....								
ASML HOLDING N.V. ADR CMN								
	Jul 05 13	Aug 05 14	17 00	1,541 30	1,385 36	0 00	155 94	LT
	Apr 16 14	Aug 05 14	28 00	2,538 61	2,278 51	0 00	260 10	ST
.....								
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)								
	Jan 07 11	Aug 05 14	57 00	1,382 79	800 02	0 00	582 77	LT
	Jan 21 11	Aug 05 14	199 00	4,827 63	2,701 96	0 00	2,125 67	LT
	Jul 13 11	Aug 05 14	65 00	1,576 87	818 29	0 00	758 58	LT
	Jul 14 11	Aug 05 14	123 00	2,983 91	1,531 09	0 00	1,452 82	LT
.....								
AVIVA PLC SPONSORED ADR CMN								
	Apr 10 14	Aug 05 14	210 00	3,471 54	3,584 79	0 00	(113 25)	ST
	Apr 30 14	Aug 05 14	105 00	1,735 77	1,862 14	0 00	(126 37)	ST
	May 01 14	Aug 05 14	83 00	1,372 08	1,477 81	0 00	(105 73)	ST
	May 01 14	Aug 05 14	65 00	1,074 52	1,162 71	0 00	(88 19)	ST
	May 14 14	Aug 05 14	120 00	1,983 74	2,155 85	0 00	(172 11)	ST
	Jul 11 14	Aug 05 14	116 00	1,917 61	1,951 02	0 00	(33 41)	ST
.....								
BAIDU, INC. SPONSORED ADR CMN								
	May 08 12	Aug 05 14	3 00	646 68	377 86	0 00	268 82	LT
	May 23 12	Aug 05 14	16 00	3,448 98	1,923 51	0 00	1,525 47	LT
	Nov 02 12	Aug 05 14	15 00	3,233 42	1,589 91	0 00	1,643 51	LT
	Nov 28 12	Aug 05 14	8 00	1,724 49	759 69	0 00	964 80	LT
	Feb 28 13	Aug 05 14	10 00	2,155 61	907 17	0 00	1,248 44	LT



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.....								
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	Sep 05 13	Aug 05 14	279 00	3,290 34	2,761 54	0 00	528 80	ST
	Oct 11 13	Aug 05 14	123 00	1,450 58	1,478 62	0 00	(28 04)	ST
	Oct 21 13	Aug 05 14	166 00	1,957 69	2,119 29	0 00	(161 60)	ST
	Nov 26 13	Aug 05 14	200 00	2,358 67	2,323 44	0 00	35 23	ST
	Jan 10 14	Aug 05 14	115 00	1,356 23	1,462 08	0 00	(105 85)	ST
	Apr 29 14	Aug 05 14	79 00	931 67	986 12	0 00	(54 45)	ST
	Apr 30 14	Aug 05 14	94 00	1,108 57	1,151 30	0 00	(42 73)	ST
	May 14 14	Aug 05 14	173 00	2,040 25	2,146 81	0 00	(106 56)	ST
	May 15 14	Aug 05 14	185 00	2,181 77	2,267 71	0 00	(85 94)	ST
.....								
BT GROUP PLC ADR CMN	Jun 12 14	Aug 05 14	110 00	7,016 72	7,375 94	0 00	(359 22)	ST
	Jun 12 14	Aug 05 14	15 00	956 82	1,001 05	0 00	(44 23)	ST
	Jul 10 14	Aug 05 14	32 00	2,041 23	2,102 47	0 00	(61 24)	ST
.....								
BURBERRY GROUP PLC SPONSORED ADR CMN	Apr 10 13	Aug 05 14	26 00	1,234 30	1,021 94	0 00	212 36	LT
	Oct 17 13	Aug 05 14	49 00	2,326 18	2,370 74	0 00	(44 56)	ST
	Dec 05 13	Aug 05 14	29 00	1,376 72	1,419 62	0 00	(42 90)	ST
	Dec 05 13	Aug 05 14	12 00	569 68	587 99	0 00	(18 31)	ST
	Dec 05 13	Aug 05 14	8 00	379 78	389 66	0 00	(9 88)	ST
	Dec 27 13	Aug 05 14	7 00	332 31	345 63	0 00	(13 32)	ST
	Dec 30 13	Aug 05 14	15 00	712 10	748 14	0 00	(36 04)	ST
	Dec 31 13	Aug 05 14	6 00	284 84	302 07	0 00	(17 23)	ST
	Jan 02 14	Aug 05 14	18 00	854 52	901 83	0 00	(47 31)	ST
	Jan 15 14	Aug 05 14	48 00	2,278 71	2,451 54	0 00	(172 83)	ST
.....								
CANADIAN NATIONAL RAILWAY CO CMN	Aug 21 08	Aug 05 14	79 00	5,211 23	1,975 00	0 00	3,236 23	LT
	Aug 26 08	Aug 05 14	100 00	6,596 50	2,544 50	0 00	4,052 00	LT
.....								
CARNIVAL CORPORATION CMN	Jan 13 10	Aug 05 14	48 00	1,718 40	1,620 19	0 00	98 21	LT
	Jun 29 10	Aug 05 14	95 00	3,400 99	2,899 74	0 00	501 25	LT
	Apr 19 13	Aug 05 14	66 00	2,362 79	2,202 60	0 00	160 19	LT



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Apr 17 14	Aug 05 14	11 00	393 80	408 62	0 00	(14 82)	ST
.....								
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 22 13	Aug 05 14	24 00	1,312 73	1,286 15	0 00	26 58	ST
	Aug 23 13	Aug 05 14	11 00	601 67	591 60	0 00	10 07	ST
	Aug 23 13	Aug 05 14	5 00	273 48	268 58	0 00	4 90	ST
	Aug 26 13	Aug 05 14	43 00	2,351 97	2,301 99	0 00	49 98	ST
	Aug 27 13	Aug 05 14	23 00	1,258 03	1,227 01	0 00	31 02	ST
	Aug 28 13	Aug 05 14	16 00	875 15	857 94	0 00	17 21	ST
	Aug 29 13	Aug 05 14	24 00	1,312 73	1,287 16	0 00	25 57	ST
	Aug 30 13	Aug 05 14	12 00	656 36	646 62	0 00	9 74	ST
	Sep 05 13	Aug 05 14	8 00	437 58	441 38	0 00	(3 80)	ST
	Sep 06 13	Aug 05 14	72 00	3,938 18	3,994 14	0 00	(55 96)	ST
	Nov 06 13	Aug 05 14	19 00	1,039 24	1,002 55	0 00	36 69	ST
	Jun 04 14	Aug 05 14	2 00	109 40	98 55	0 00	10 85	ST
	Jul 14 14	Aug 05 14	41 00	2,242 58	2,101 98	0 00	140 60	ST
.....								

COMPASS GROUP PLC SPONSORED ADR CMN

	Dec 07 12	Aug 05 14	44 00	703 10	547 75	0 00	155 35	LT
	Dec 10 12	Aug 05 14	69 00	1,102 60	859 91	0 00	242 69	LT
	Dec 10 12	Aug 05 14	52 00	830 94	645 84	0 00	185 10	LT
	Dec 11 12	Aug 05 14	133 00	2,125 29	1,703 93	0 00	421 36	LT
	Dec 11 12	Aug 05 14	116 00	1,853 64	1,475 27	0 00	378 37	LT
	Jan 29 13	Aug 05 14	144 00	2,301 07	1,840 38	0 00	460 69	LT
	Jan 29 13	Aug 05 14	32 00	511 35	407 63	0 00	103 72	LT
	Jul 05 13	Aug 05 14	100 00	1,597 96	1,410 22	0 00	187 74	LT
	Jul 05 13	Aug 05 14	119 00	1,901 58	1,689 33	0 00	212 25	LT
	Feb 07 14	Aug 05 14	135 00	2,157 25	2,132 28	0 00	24 97	ST
.....								

EMBRAER SA ADR CMN

	Mar 04 09	Aug 05 14	160 00	5,958 27	1,659 99	0 00	4,298 28	LT
	Aug 09 11	Aug 05 14	101 00	3,761 16	2,239 82	0 00	1,521 34	LT
	Jul 26 12	Aug 05 14	60 00	2,234 35	1,501 03	0 00	733 32	LT
.....								

ENSCO PLC CMN CLASS A

	May 28 14	Aug 05 14	40 00	1,974 16	2,054 07	0 00	(79 91)	ST
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REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
EXPERIAN PLC SPONSORED ADR CMN								
	May 29 14	Aug 05 14	38 00	1,875 45	1,974 19	0 00	(98 74)	ST
	May 30 14	Aug 05 14	34 00	1,678 04	1,788 18	0 00	(110 14)	ST
	Jun 04 14	Aug 05 14	44 00	2,171 58	2,338 12	0 00	(166 54)	ST
	Jul 11 14	Aug 05 14	40 00	1,974 16	2,127 97	0 00	(153 81)	ST
.....								
	Dec 05 13	Aug 05 14	165 00	2,790 08	2,954 42	0 00	(164 34)	ST
	Dec 06 13	Aug 05 14	98 00	1,657 14	1,788 11	0 00	(130 97)	ST
	Dec 06 13	Aug 05 14	78 00	1,318 95	1,411 64	0 00	(92 69)	ST
	Dec 13 13	Aug 05 14	98 00	1,657 14	1,726 69	0 00	(69 55)	ST
	Feb 03 14	Aug 05 14	34 00	574 93	587 35	0 00	(12 42)	ST
	Feb 03 14	Aug 05 14	66 00	1,116 03	1,140 84	0 00	(24 81)	ST
	Feb 03 14	Aug 05 14	29 00	490 38	496 34	0 00	(5 96)	ST
	Apr 17 14	Aug 05 14	27 00	456 56	491 56	0 00	(35 00)	ST
	Apr 22 14	Aug 05 14	34 00	574 93	632 37	0 00	(57 44)	ST
	Apr 23 14	Aug 05 14	36 00	608 75	678 69	0 00	(69 94)	ST
	Apr 24 14	Aug 05 14	23 00	388 92	436 68	0 00	(47 76)	ST
	Jul 14 14	Aug 05 14	238 00	4,024 49	4,227 97	0 00	(203 48)	ST
.....								
FANUC CORP UNSPONSORED ADR CMN								
	Jul 27 09	Aug 05 14	345 00	9,866 78	4,789 28	0 00	5,077 50	LT
	Jul 29 13	Aug 05 14	120 00	3,431 92	3,078 37	0 00	353 55	LT
.....								
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN								
	May 08 09	Aug 05 14	93 00	3,202 44	1,822 61	0 00	1,379 83	LT
	May 14 09	Aug 05 14	192 00	6,611 47	3,976 20	0 00	2,635 27	LT
	Sep 11 09	Aug 05 14	142 00	4,889 73	3,294 18	0 00	1,595 55	LT
.....								
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN								
	Feb 06 14	Aug 05 14	30 00	2,446 15	2,687 63	0 00	(241 48)	ST
	Feb 13 14	Aug 05 14	24 00	1,956 92	2,253 80	0 00	(296 88)	ST
	Feb 25 14	Aug 05 14	8 00	652 30	766 50	0 00	(114 20)	ST
	Feb 26 14	Aug 05 14	17 00	1,386 15	1,651 68	0 00	(265 53)	ST
	Mar 26 14	Aug 05 14	25 00	2,038 45	2,241 01	0 00	(202 56)	ST
.....								
HENNES & MAURITZ AB ADR CMN								
	Aug 26 08	Aug 05 14	182 00	1,472 35	919 10	0 00	553 25	LT



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GAINS AND LOSSES									
.....									
HSBC HOLDINGS PLC SPONSORED ADR CMN									
		Sep 15 08	Aug 05 14	544 00	4,400 86	2,541 92	0 00	1,858 94	LT
		Dec 22 09	Aug 05 14	788 00	6,374 77	4,356 69	0 00	2,018 08	LT
.....									
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN									
		Apr 27 12	Aug 05 14	83 00	4,416 33	3,784 48	0 00	631 85	LT
		Dec 14 12	Aug 05 14	1 00	53 21	51 97	0 00	1 24	LT
		Dec 14 12	Aug 05 14	38 00	2,029 87	1,974 68	0 00	55 19	LT
.....									
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN									
		Jul 10 13	Aug 05 14	244 00	3,127 03	2,338 98	0 00	788 05	LT
		Sep 17 13	Aug 05 14	248 00	3,178 30	2,963 00	0 00	215 30	ST
		Nov 07 13	Aug 05 14	174 00	2,229 93	2,270 39	0 00	(40 46)	ST
		Nov 26 13	Aug 05 14	179 00	2,294 01	2,316 33	0 00	(22 32)	ST
		Jan 10 14	Aug 05 14	93 00	1,191 86	1,348 42	0 00	(156 56)	ST
.....									
INTESA SANPAOLO SPONSORED ADR CMN									
		Oct 11 13	Aug 05 14	25 00	441 04	360 50	0 00	80 54	ST
		Oct 21 13	Aug 05 14	154 00	2,716 81	2,297 95	0 00	418 86	ST
		Nov 26 13	Aug 05 14	165 00	2,910 86	2,342 96	0 00	567 90	ST
		Jan 10 14	Aug 05 14	87 00	1,534 82	1,377 05	0 00	157 77	ST
		May 21 14	Aug 05 14	22 00	388 11	415 94	0 00	(27 83)	ST
		May 22 14	Aug 05 14	92 00	1,623 03	1,718 88	0 00	(95 85)	ST
		May 23 14	Aug 05 14	76 00	1,340 76	1,425 07	0 00	(84 31)	ST
.....									
ITV PLC UNSPONSRED ADR CMN									
		Jul 21 14	Aug 05 14	118 00	4,090 97	4,110 65	0 00	(19 68)	ST
		Jul 29 14	Aug 05 14	57 00	1,976 14	1,986 23	0 00	(10 09)	ST
		Jul 31 14	Aug 05 14	64 00	2,218 83	2,224 71	0 00	(5 88)	ST
		Aug 05 14	Aug 05 14	55 00	1,906 81	1,925 80	0 00	(18 99)	ST
.....									
JULIUS BAER GROUP LTD ADR CMN									
		Sep 06 13	Aug 05 14	341 00	2,898 43	3,201 75	0 00	(303 32)	ST
		Oct 30 13	Aug 05 14	212 00	1,801 96	2,098 02	0 00	(296 06)	ST
		Oct 31 13	Aug 05 14	180 00	1,529 96	1,767 42	0 00	(237 46)	ST
		Nov 01 13	Aug 05 14	90 00	764 98	868 02	0 00	(103 04)	ST
.....									
KINGFISHER PLC SPONSORED ADR CMN									
		Aug 21 08	Aug 05 14	947 00	9,611 84	4,413 02	0 00	5,198 82	LT



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GAINS AND LOSSES								
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	Aug 26 08	Aug 05 14	293 00	2,973 88	1,415 19	0 00	1,558 69	LT
	Oct 22 10	Aug 05 14	305 00	3,095 68	2,384 15	0 00	711 53	LT
	Aug 05 14	Aug 05 14	179 00	1,816 81	1,833 62	0 00	(16 81)	ST
.....								
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	Aug 27 13	Aug 05 14	130 00	2,694 85	2,715 28	0 00	(20 43)	ST
	Sep 25 13	Aug 05 14	124 00	2,570 47	2,800 01	0 00	(229 54)	ST
	Sep 26 13	Aug 05 14	66 00	1,368 15	1,487 11	0 00	(118 96)	ST
.....								
KUBOTA CORP ADR ADR CMN	Apr 02 13	Aug 05 14	46 00	2,999 13	3,150 09	0 00	(150 96)	LT
	Apr 12 13	Aug 05 14	59 00	3,846 71	4,371 16	0 00	(524 45)	LT
	Nov 27 13	Aug 05 14	20 00	1,303 97	1,720 92	0 00	(416 95)	ST
	Dec 19 13	Aug 05 14	21 00	1,369 17	1,732 38	0 00	(363 21)	ST
	Jul 11 14	Aug 05 14	31 00	2,021 15	2,121 83	0 00	(100 68)	ST
.....								
LAS VEGAS SANDS CORP. CMN	Jan 10 12	Aug 05 14	59 00	4,231 01	2,534 19	0 00	1,696 82	LT
	Mar 22 12	Aug 05 14	37 00	2,653 35	2,118 34	0 00	535 01	LT
	May 31 12	Aug 05 14	29 00	2,079 65	1,313 90	0 00	765 75	LT
	Jul 24 12	Aug 05 14	53 00	3,800 73	2,009 74	0 00	1,790 99	LT
	Apr 16 14	Aug 05 14	30 00	2,151 36	2,265 40	0 00	(114 04)	ST
.....								
LULULEMON ATHLETICA INC CMN	Jan 30 13	Aug 05 14	68 00	2,620 46	4,727 50	0 00	(2,107 04)	LT
	Mar 01 13	Aug 05 14	33 00	1,271 69	2,212 31	0 00	(940 62)	LT
	Mar 15 13	Aug 05 14	14 00	539 51	960 18	0 00	(420 67)	LT
	Mar 27 13	Aug 05 14	34 00	1,310 23	2,120 94	0 00	(810 71)	LT
	Nov 06 13	Aug 05 14	32 00	1,233 16	2,237 73	0 00	(1,004 57)	ST
	Dec 17 13	Aug 05 14	16 00	616 58	941 62	0 00	(325 04)	ST
	Apr 28 14	Aug 05 14	22 00	847 79	995 34	0 00	(147 55)	ST
.....								
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Jan 16 09	Aug 05 14	76 00	2,606 74	839 27	0 00	1,767 47	LT
	Mar 31 09	Aug 05 14	302 00	10,358 37	3,739 94	0 00	6,618 43	LT
	Mar 15 11	Aug 05 14	59 00	2,023 66	1,722 51	0 00	301 15	LT
	Sep 22 11	Aug 05 14	70 00	2,400 95	2,019 14	0 00	381 81	LT



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GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
MASTERCARD INCORPORATED CMN CLASS A								
	Apr 18 13	Aug 05 14	73 00	2,503 85	2,314 94	0 00	188 91	LT
.....								
	Jan 31 14	Aug 05 14	38 00	2,856 03	2,872 54	0 00	(16 51)	ST
	Feb 04 14	Aug 05 14	12 00	901 91	880 59	0 00	21 32	ST
	Mar 13 14	Aug 05 14	61 00	4,584 69	4,726 96	0 00	(142 27)	ST
	Apr 22 14	Aug 05 14	29 00	2,179 61	2,161 93	0 00	17 68	ST
	May 14 14	Aug 05 14	28 00	2,104 45	2,078 76	0 00	25 69	ST
.....								
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN								
	Mar 13 12	Aug 05 14	204 00	4,334 90	2,947 90	0 00	1,387 00	LT
	Aug 09 12	Aug 05 14	80 00	1,699 96	1,135 35	0 00	564 61	LT
	Sep 07 12	Aug 05 14	132 00	2,804 94	2,013 86	0 00	791 08	LT
	Nov 19 13	Aug 05 14	73 00	1,551 21	1,587 63	0 00	(36 42)	ST
	Nov 20 13	Aug 05 14	44 00	934 98	955 92	0 00	(20 94)	ST
	Nov 21 13	Aug 05 14	22 00	467 49	468 01	0 00	(0 52)	ST
.....								
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN								
	Dec 30 09	Aug 05 14	160 00	929 37	788 53	0 00	140 84	LT
	Feb 03 11	Aug 05 14	555 00	3,223 76	2,979 18	0 00	244 58	LT
	Mar 28 13	Aug 05 14	570 00	3,310 89	3,377 42	0 00	(66 53)	LT
	Apr 11 13	Aug 05 14	131 00	760 92	899 39	0 00	(138 47)	LT
	Apr 12 13	Aug 05 14	209 00	1,213 99	1,426 68	0 00	(212 69)	LT
.....								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Aug 21 08	Aug 05 14	60 00	4,406 30	2,658 00	0 00	1,748 30	LT
	Aug 26 08	Aug 05 14	61 00	4,479 74	2,698 64	0 00	1,781 10	LT
	Nov 20 08	Aug 05 14	42 00	3,084 41	1,467 90	0 00	1,616 51	LT
	Aug 06 13	Aug 05 14	42 00	3,084 41	2,965 49	0 00	118 92	ST
	May 15 14	Aug 05 14	55 00	4,039 11	4,354 73	0 00	(315 62)	ST
.....								
NOKIA CORP SPON ADR SPONSORED ADR CMN								
	Nov 22 13	Aug 05 14	108 00	848 57	874 50	0 00	(25 93)	ST
	Nov 25 13	Aug 05 14	271 00	2,129 28	2,188 46	0 00	(59 18)	ST
	Jan 23 14	Aug 05 14	142 00	1,115 71	992 95	0 00	122 76	ST
	Feb 10 14	Aug 05 14	286 00	2,247 14	2,142 34	0 00	104 80	ST
	Apr 30 14	Aug 05 14	314 00	2,467 14	2,356 57	0 00	110 57	ST



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 12 09	Aug 05 14	63 00	5,452 70	2,632 09	0 00	2,820 61	LT
	Apr 27 10	Aug 05 14	53 00	4,587 20	2,723 72	0 00	1,863 48	LT
	Dec 08 10	Aug 05 14	58 00	5,019 95	3,165 94	0 00	1,854 01	LT
	Apr 22 14	Aug 05 14	27 00	2,336 87	2,337 31	0 00	(0 44)	ST
	Apr 30 14	Aug 05 14	25 00	2,163 77	2,169 70	0 00	(5 93)	ST
	Jul 17 14	Aug 05 14	27 00	2,336 87	2,399 41	0 00	(62 54)	ST
.....								
NOVO-NORDISK A/S ADR ADR CMN	Aug 21 08	Aug 05 14	24 00	1,098 52	278 77	0 00	819 75	LT
	Aug 26 08	Aug 05 14	255 00	11,671 86	2,920 26	0 00	8,751 60	LT
	Dec 30 13	Aug 05 14	65 00	2,975 18	2,386 73	0 00	588 45	ST
	Jan 08 14	Aug 05 14	30 00	1,373 16	1,135 49	0 00	237 67	ST
.....								
OLYMPUS CORPORATION SPONSORED ADR CMN	Apr 16 14	Aug 05 14	27 00	925 00	795 75	0 00	129 25	ST
	Apr 17 14	Aug 05 14	28 00	959 26	826 90	0 00	132 36	ST
	Apr 21 14	Aug 05 14	18 00	616 67	525 47	0 00	91 20	ST
	Apr 30 14	Aug 05 14	42 00	1,438 89	1,279 04	0 00	159 85	ST
	May 07 14	Aug 05 14	36 00	1,233 33	1,096 93	0 00	136 40	ST
	May 08 14	Aug 05 14	11 00	376 85	335 66	0 00	41 19	ST
	May 09 14	Aug 05 14	27 00	925 00	807 92	0 00	117 08	ST
	May 14 14	Aug 05 14	73 00	2,500 92	2,299 46	0 00	201 46	ST
	May 27 14	Aug 05 14	37 00	1,267 59	1,205 05	0 00	62 54	ST
	May 28 14	Aug 05 14	38 00	1,301 85	1,223 39	0 00	78 46	ST
	Jul 30 14	Aug 05 14	56 00	1,918 52	2,058 29	0 00	(139 77)	ST
.....								
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 12	Aug 05 14	12 00	227 80	227 19	0 00	0 61	LT
	Feb 03 12	Aug 05 14	201 00	3,815 62	3,840 15	0 00	(24 53)	LT
	Apr 30 12	Aug 05 14	119 00	2,259 00	2,264 65	0 00	(5 65)	LT
	May 24 12	Aug 05 14	104 00	1,974 25	1,866 42	0 00	107 83	LT
.....								
PERNOD RICARD UNSPONSORRED ADR CMN	Jun 26 14	Aug 05 14	175 00	3,942 66	4,189 16	0 00	(246 50)	ST
	Jul 17 14	Aug 05 14	88 00	1,982 59	2,049 83	0 00	(67 24)	ST



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GAINS AND LOSSES

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.....								
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	Jun 16 10	Aug 05 14	110 00	1,955 07	1,179 79	0 00	775 28	LT
	Sep 30 10	Aug 05 14	224 00	3,981 22	2,671 55	0 00	1,309 67	LT
	Nov 01 10	Aug 05 14	212 00	3,767 94	2,660 53	0 00	1,107 41	LT
	Jan 24 13	Aug 05 14	73 00	1,297 45	1,195 08	0 00	102 37	LT
	Jan 25 13	Aug 05 14	41 00	728 71	678 26	0 00	50 45	LT
	Jan 28 13	Aug 05 14	34 00	604 29	561 46	0 00	42 83	LT
	Aug 07 13	Aug 05 14	161 00	2,861 50	3,178 97	0 00	(317 47)	ST
	Nov 26 13	Aug 05 14	106 00	1,883 97	2,340 60	0 00	(456 63)	ST
								
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Nov 12 09	Aug 05 14	361 00	6,364 29	3,636 86	0 00	2,727 43	LT
	Jun 24 10	Aug 05 14	225 00	3,966 66	2,076 89	0 00	1,889 77	LT
	Mar 15 11	Aug 05 14	356 00	6,276 14	3,506 10	0 00	2,770 04	LT
.....								
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 25 13	Aug 05 14	15 00	539 98	438 27	0 00	101 71	LT
	Jun 26 13	Aug 05 14	68 00	2,447 95	2,034 43	0 00	413 52	LT
	Jul 05 13	Aug 05 14	136 00	4,895 89	4,240 21	0 00	655 68	LT
	Jul 25 13	Aug 05 14	70 00	2,519 94	2,204 44	0 00	315 50	LT
	Dec 19 13	Aug 05 14	68 00	2,447 95	2,290 54	0 00	157 41	ST
								
ROYAL MAIL PLC ADR CMN	May 02 14	Aug 05 14	20 00	267 99	364 86	0 00	(96 87)	ST
	May 06 14	Aug 05 14	98 00	1,313 17	1,808 08	0 00	(494 91)	ST
	May 07 14	Aug 05 14	69 00	924 58	1,280 95	0 00	(356 37)	ST
	May 08 14	Aug 05 14	56 00	750 38	1,050 12	0 00	(299 74)	ST
	May 14 14	Aug 05 14	26 00	348 39	500 55	0 00	(152 16)	ST
	May 15 14	Aug 05 14	91 00	1,219 37	1,759 71	0 00	(540 34)	ST
	Jul 10 14	Aug 05 14	37 00	495 79	600 50	0 00	(104 71)	ST
	Jul 11 14	Aug 05 14	126 00	1,688 36	2,068 93	0 00	(380 57)	ST
								
SABMILLER PLC SPONSORED ADR	Aug 21 08	Aug 05 14	15 00	812 38	312 00	0 00	500 38	LT
	Aug 26 08	Aug 05 14	135 00	7,311 44	2,848 50	0 00	4,462 94	LT
	Sep 06 13	Aug 05 14	45 00	2,437 15	2,166 05	0 00	271 10	ST



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.....								
SCHLUMBERGER LTD CMN								
	Nov 26 13	Aug 05 14	46 00	2,491 30	2,371 76	0 00	119 54	ST
.....								
	Sep 15 09	Aug 05 14	25 00	2,675 04	1,487 28	0 00	1,187 76	LT
	Sep 22 11	Aug 05 14	38 00	4,066 06	2,359 10	0 00	1,706 96	LT
	Dec 18 13	Aug 05 14	17 00	1,819 03	1,460 39	0 00	358 64	ST
.....								
SOUTHERN COPPER CORPORATION CMN								
	Dec 09 11	Aug 05 14	4 00	131 26	123 61	0 00	7 65	LT
	Dec 12 11	Aug 05 14	66 00	2,165 90	1,966 76	0 00	199 14	LT
	Sep 07 12	Aug 05 14	57 00	1,870 55	1,896 85	0 00	(26 30)	LT
	Feb 26 13	Aug 05 14	26 00	853 23	972 51	0 00	(119 28)	LT
	Mar 04 13	Aug 05 14	31 00	1,017 32	1,153 45	0 00	(136 13)	LT
	Feb 11 14	Aug 05 14	51 00	1,673 65	1,619 36	0 00	54 29	ST
.....								
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN								
	May 13 13	Aug 05 14	82 00	333 73	473 22	0 00	(139 49)	LT
	Jun 13 13	Aug 05 14	617 00	2,511 13	2,746 21	0 00	(235 08)	LT
	Jun 14 13	Aug 05 14	395 00	1,607 61	1,725 28	0 00	(117 67)	LT
	Jul 29 13	Aug 05 14	321 00	1,306 44	1,511 43	0 00	(204 99)	LT
	Feb 12 14	Aug 05 14	453 00	1,843 67	2,196 10	0 00	(352 43)	ST
.....								
SUNTORY BEVERAGE & FOOD LTD ADR CMN								
	May 07 14	Aug 05 14	64 00	1,190 37	1,118 74	0 00	71 63	ST
	May 08 14	Aug 05 14	71 00	1,320 57	1,247 87	0 00	72 70	ST
	May 09 14	Aug 05 14	59 00	1,097 38	1,045 50	0 00	51 88	ST
	May 14 14	Aug 05 14	80 00	1,487 97	1,450 08	0 00	37 89	ST
	May 15 14	Aug 05 14	48 00	892 78	877 26	0 00	15 52	ST
	May 27 14	Aug 05 14	58 00	1,078 78	1,093 68	0 00	(14 90)	ST
	May 28 14	Aug 05 14	60 00	1,115 97	1,137 10	0 00	(21 13)	ST
	Jun 04 14	Aug 05 14	105 00	1,952 96	2,000 47	0 00	(47 51)	ST
	Jul 30 14	Aug 05 14	102 00	1,897 16	1,940 19	0 00	(43 03)	ST
.....								
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS								
	Nov 06 13	Aug 05 14	80 00	1,578 95	1,458 83	0 00	120 12	ST
	Nov 20 13	Aug 05 14	152 00	3,000 00	2,680 46	0 00	319 54	ST
	Jan 08 14	Aug 05 14	131 00	2,585 53	2,243 93	0 00	341 60	ST



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-45434-6

Account Name
McIninch Foundation

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 11	Aug 05 14	63 00	1,070.34	289.84	0.00	780.50	LT
	Nov 22 11	Aug 05 14	525 00	8,919.55	2,092.19	0.00	6,827.36	LT
.....								
TOTAL SA SPONSORED ADR CMN	Mar 06 14	Aug 05 14	118 00	7,614.37	7,654.16	0.00	(39.79)	ST
	Mar 14 14	Aug 05 14	17 00	1,098.99	1,092.12	0.00	4.87	ST
	Mar 17 14	Aug 05 14	17 00	1,096.98	1,103.48	0.00	(6.50)	ST
	Apr 03 14	Aug 05 14	36 00	2,323.03	2,382.16	0.00	(59.13)	ST
	Apr 17 14	Aug 05 14	33 00	2,129.44	2,245.77	0.00	(116.33)	ST
.....								
TOYOTA MOTOR CORPORATION SPON ADR	Nov 19 09	Aug 05 14	16 00	1,902.65	1,248.69	0.00	653.96	LT
	Dec 02 09	Aug 05 14	32 00	3,805.31	2,624.91	0.00	1,180.40	LT
	Jan 15 10	Aug 05 14	43 00	5,113.39	3,908.19	0.00	1,205.20	LT
	Aug 04 10	Aug 05 14	31 00	3,686.39	2,306.95	0.00	1,379.44	LT
	Feb 09 11	Aug 05 14	34 00	4,043.14	3,034.95	0.00	1,008.19	LT
	Jan 28 14	Aug 05 14	23 00	2,735.07	2,705.56	0.00	29.51	ST
.....								
UBS AG CMN	Jan 31 14	Aug 05 14	129 00	2,172.67	2,553.46	0.00	(380.79)	ST
	Feb 11 14	Aug 05 14	43 00	724.22	894.43	0.00	(170.21)	ST
	Feb 12 14	Aug 05 14	168 00	2,829.53	3,494.95	0.00	(665.42)	ST
	Mar 13 14	Aug 05 14	222 00	3,739.02	4,664.44	0.00	(925.42)	ST
	Apr 30 14	Aug 05 14	104 00	1,751.61	2,171.50	0.00	(419.89)	ST
	May 14 14	Aug 05 14	105 00	1,768.45	2,156.47	0.00	(388.02)	ST
	Jul 10 14	Aug 05 14	132 00	2,223.20	2,406.02	0.00	(182.82)	ST

TOTALS

1,165,072.32 955,071.82 (543.35) 209,984.12

SHORT TERM GAINS

186,344.18 167,441.95 (42.82) 18,885.85

SHORT TERM LOSSES

278,593.29 304,021.14 (235.49) (25,427.85)

NET SHORT TERM LOSS

464,937.47 471,463.09 (278.31) (6,542.00)

LONG TERM GAINS

607,154.58 373,968.17 0.00 233,186.41



Period Covering
Jan 01 14 to Dec 31 14

Account Number
010-45434-6

Account Name
McIninch Foundation

REALIZED GAINS AND LOSSES

GAINS AND LOSSES					Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
LONG TERM LOSSES					92,980.27	109,640.56	(265.04)	(16,660.29)	
NET LONG TERM GAIN					700,134.85	483,608.73	(265.04)	216,526.12	

2014 Tax Information Statement

Page 7 of 30
Ref: GMS

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 659784011
Recipient's Tax ID Number: XX-XXX6053
Payer's Federal ID Number: 03-0349319
Payer's State ID Number: NH
State: NH

Recipient's Name and Address:
MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
10.0	3M CO									
88579Y101	01/29/2014	11/25/2013	A	1,297.33	1,312.86		0.00	-15.53	0.00	0.00
50.0	AETNA U S HEALTHCARE INC									
00817Y108	06/30/2014	01/29/2014	A	4,065.76	3,401.26		0.00	664.50	0.00	0.00
60.0	AETNA U S HEALTHCARE INC									
00817Y108	08/12/2014	01/29/2014	A	4,524.65	4,081.51		0.00	443.14	0.00	0.00
30.0	AETNA U S HEALTHCARE INC									
00817Y108	10/15/2014	01/29/2014	A	2,183.38	2,040.76		0.00	142.62	0.00	0.00
120.0	AETNA U S HEALTHCARE INC									
00817Y108	10/28/2014	01/29/2014	A	9,229.96	8,163.02		0.00	1,066.94	0.00	0.00
73.0	ALLEGION PLC									
G0176J109	01/21/2014	11/25/2013	A	3,525.94	3,130.27		0.00	395.67	0.00	0.00
190.0	CAPITAL ONE FINANCIAL CORP									
14040H105	06/18/2014	Various	A	15,354.04	13,438.88		0.00	1,915.16	0.00	0.00
10.0	CHEVRONTXACO CORP									
166764100	01/29/2014	11/25/2013	A	1,158.83	1,239.05		0.00	-80.22	0.00	0.00

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2014 Tax Information Statement

Page 8 of 30
Ref: GMS

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

659784011

Recipient's Tax ID Number:

XX-XXX6053

Payer's Federal ID Number:

03-0349319

Payer's State ID Number:

NH

State:

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
verified (Box 5 is not checked)

Description of property (Box 1a)

Cusp Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
30.0	CISCO SYSTEMS INC									
17275R102	01/29/2014	11/25/2013	A	647.45	641.60		0.00	5.85	0.00	0.00
30.0	COMCAST CORP SPECIAL CLA									
20030N200	01/29/2014	11/25/2013	A	1,536.32	1,447.28		0.00	89.04	0.00	0.00
110.0	COMCAST CORP SPECIAL CLA									
20030N200	02/20/2014	11/25/2013	A	5,506.61	5,306.69		0.00	199.92	0.00	0.00
60.0	DAVITA INC									
23918K108	02/20/2014	01/29/2014	A	3,933.31	3,823.52		0.00	109.79	0.00	0.00
00.0	DAVITA INC									
23918K108	02/24/2014	01/29/2014	A	3,404.27	3,186.27		0.00	218.00	0.00	0.00
50.0	DAVITA INC									
23918K108	07/24/2014	01/29/2014	A	3,599.61	3,186.27		0.00	413.34	0.00	0.00
70.0	DAVITA INC									
23918K108	08/01/2014	01/29/2014	A	4,973.53	4,460.78		0.00	512.75	0.00	0.00
80.0	DELPHI AUTOMOTIVE PLC									
G27823106	08/27/2014	Various	A	5,564.69	4,653.22		0.00	911.47	0.00	0.00

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2014 Tax Information Statement

Page 9 of 30
Ref: GMS

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

659784011
XX-XXX6053
03-0349319

Payer's Federal ID Number:

03-0349319

Payer's State ID Number:

NH

State:

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
700	DELPHI AUTOMOTIVE PLC									
G27823106	08/28/2014	11/25/2013	A	4,849.04	4,055.94		0.00	793.10	0.00	0.00
30.0	E M C CORP MASS									
268648102	01/29/2014	11/25/2013	A	736.97	714.48		0.00	22.49	0.00	0.00
120.0	ELECTRONIC ARTS COM									
285512109	05/07/2014	01/29/2014	A	3,967.15	3,114.17		0.00	852.98	0.00	0.00
170.0	ELECTRONIC ARTS COM									
285512109	05/08/2014	01/29/2014	A	5,763.45	4,411.74		0.00	1,351.71	0.00	0.00
230.0	GENERAL MTRS CO COM									
37045V100	04/11/2014	01/29/2014	A	7,454.66	8,379.08		0.00	-924.42	0.00	0.00
10.0	HOME DEPOT INC									
437076102	01/29/2014	11/25/2013	A	766.90	798.86		0.00	-31.96	0.00	0.00
200.0	INTERNATIONAL GAME TECHNOLOGY									
459902102	04/23/2014	01/29/2014	A	2,531.80	2,932.14		0.00	-400.34	0.00	0.00
270.0	INTERNATIONAL GAME TECHNOLOGY									
459902102	04/24/2014	01/29/2014	A	3,399.25	3,958.39		0.00	-559.14	0.00	0.00

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2014 Tax Information Statement

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

659784011
XX-XXX6053
03-0349319

Recipient's Name and Address:

MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

State: NH

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
250.0	INTERNATIONAL GAME TECHNOLOGY									
459902102	04/30/2014	01/29/2014	A	3,086.41	3,665.17		0.00	-578.76	0.00	0.00
200.0	INTERNATIONAL GAME TECHNOLOGY									
459902102	05/06/2014	01/29/2014	A	2,520.12	2,932.14		0.00	-412.02	0.00	0.00
180.0	KEYSIGHT TECHNOLOGIES INC									
49338L103	11/24/2014	Various	A	5,909.40	5,343.52		0.00	565.88	0.00	0.00
60.0	NOW INC									
67011P100	06/09/2014	Various	A	1,930.31	1,997.26		0.00	-66.95	0.00	0.00
20.0	STAPLES INC COM									
855030102	06/18/2014	01/29/2014	A	6,902.12	8,268.20		0.00	-1,366.08	0.00	0.00
150.0	THERMO ELECTRON CORP									
883556102	02/04/2014	01/29/2014	A	16,938.31	16,696.74		0.00	241.57	0.00	0.00
36.0	TIME INC									
887228104	06/16/2014	Various	A	830.62	760.22		0.00	70.40	0.00	0.00
0.25	TIME INC									
887228104	07/02/2014	01/29/2014	A	5.74	4.94		0.00	0.80	0.00	0.00

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2014 Tax Information Statement

Page 11 of 30
Ref: GMS

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 659784011
Recipient's Tax ID Number: XX-XXX6053
Payer's Federal ID Number: 03-0349319
Payer's State ID Number: NH
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
40.0	TIME WARNER INC									
887317303	10/16/2014	11/25/2013	A	2,999.87	2,569.73		0.00	430.14	0.00	0.00
5.0	VERITIV CORP									
923454102	07/10/2014	11/25/2013	A	181.97	169.07		0.00	12.90	0.00	0.00
0.735	VERITIV CORP									
923454102	07/21/2014	Various	A	27.94	24.83		0.00	3.11	0.00	0.00
30.0	YUM BRANDS INC									
988498101	01/29/2014	11/25/2013	A	1,987.27	2,339.05		0.00	-351.78	0.00	0.00
Total Short Term Sales Reported on 1099-B				143,294.98	136,648.91		0.00	6,646.07	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
160.0	ABBOTT LABORATORIES									
002824100	01/29/2014	01/15/2013	D	5,712.00	5,324.56		0.00	387.44	0.00	0.00
60.0	CISCO SYSTEMS INC									
17275R102	01/29/2014	03/26/2012	D	1,294.91	1,244.76		0.00	50.15	0.00	0.00
20.0	CONOCOPHILLIPS COM									
20825C104	01/29/2014	05/02/2012	D	1,311.94	1,095.23		0.00	216.71	0.00	0.00

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2014 Tax Information Statement

Page 12 of 30
Ref: GMS

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number:

659784011
XX-XXX6053
03-0349319

Recipient's Name and Address:

MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

State:

NH

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
863.652	FIDELITY SPARTAN HIGH INCOME									
316146406	02/19/2014	12/21/2012	D	8,152.88	8,066.51		0.00	86.37	0.00	0.00
40.0	HOME DEPOT INC									
437076102	01/29/2014	05/09/2011	D	3,067.59	1,481.37		0.00	1,586.22	0.00	0.00
20.0	MCDONALDS CORP									
580135101	01/29/2014	05/09/2011	D	1,861.26	1,591.75		0.00	269.50	0.00	0.00
10.0	PEPSICO									
713448108	01/29/2014	05/15/2012	D	801.91	673.68		0.00	128.23	0.00	0.00
0.0	YUM BRANDS INC									
988498101	01/29/2014	05/09/2011	D	1,324.85	1,083.20		0.00	241.65	0.00	0.00
Total Long Term Sales Reported on 1099-B				23,527.34	20,561.06		0.00	2,966.27	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2014 Tax Information Statement

Page 13 of 30
Ref: GMS

Account Number: 659784011
Recipient's Name and Address:
XX-XXX6053
03-0349319
MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:
State: NH
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
If cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
180.0										
88579Y101	01/29/2014	01/12/2005	E	23,351.99	15,210.00		0.00	8,141.99	0.00	0.00
200.0	AMERICAN EXPRESS CO									
025816109	01/29/2014	01/12/2005	E	17,089.78	9,309.70		0.00	7,780.08	0.00	0.00
320.0	AUTOMATIC DATA PROCESSING INC									
053015103	01/29/2014	Various	E	24,433.33	11,842.12		0.00	12,591.21	0.00	0.00
95.0	CHEVRONTEXACO CORP									
166764100	01/29/2014	01/20/2009	E	22,597.22	13,345.49		0.00	9,251.73	0.00	0.00
755.0	CISCO SYSTEMS INC									
17275R102	01/29/2014	Various	E	16,294.28	14,199.56		0.00	2,094.72	0.00	0.00
100.0	COLGATE PALMOLIVE									
194162103	01/29/2014	12/26/2008	E	6,149.07	3,401.31		0.00	2,747.76	0.00	0.00
265.0	CONOCOPHILLIPS COM									
20825C104	01/29/2014	02/07/2006	E	17,383.25	12,320.99		0.00	5,062.26	0.00	0.00

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2014 Tax Information Statement

Page 14 of 30
Ref: GMS

Recipient's Name and Address:

MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

Account Number: 659784011

Recipient's Tax ID Number: XX-XXX6053

Payer's Federal ID Number: 03-0349319

Payer's State ID Number: NH

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)		Form 8949		Code		Adjustments		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	if any (Box 1f)	(Box 1g)							
705.0	E M C CORP MASS												
268648102	01/29/2014	02/24/2009	17,318.87	7,691.55			0.00	9,627.32		0.00		0.00	
30.0	EXXON MOBIL CORP												
30231G102	01/29/2014	12/16/2009	2,856.00	2,087.09			0.00	768.91		0.00		0.00	
50.0	EXXON MOBIL CORP												
30231G102	07/25/2014	Various	5,152.99	3,285.04			0.00	1,867.95		0.00		0.00	
2274.034	FIDELITY SPARTAN HIGH INCOME												
316146406	02/19/2014	Various	21,466.89	19,938.32			0.00	1,528.57		0.00		0.00	
480.0	GENERAL ELECTRIC												
69604103	01/29/2014	01/12/2005	12,090.99	16,992.00			0.00	-4,901.01		0.00		0.00	
330.0	HOME DEPOT INC												
437076102	01/29/2014	Various	25,307.62	7,854.80			0.00	17,452.82		0.00		0.00	
210.0	JOHNSON & JOHNSON												
478160104	01/29/2014	12/26/2008	18,625.86	12,313.29			0.00	6,312.57		0.00		0.00	
20.0	MCDONALDS CORP												
580135101	01/29/2014	12/26/2008	1,861.26	1,224.20			0.00	637.05		0.00		0.00	
115.0	MONSANTO CO NEW												
61166W101	01/29/2014	12/26/2008	12,262.83	7,797.37			0.00	4,465.46		0.00		0.00	

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2014 Tax Information Statement

Page 15 of 30
Ref: GMS

Recipient's Name and Address:

MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

659784011

XX-XXX6053

03-0349319

NH

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

☐ Corrected

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
50.0	PEPSICO									
713448108	01/29/2014	Various	E	4,009.56	2,870.77		0.00	1,138.78	0.00	0.00
270.0	SOUTHERN CO									
842587107	01/29/2014	01/20/2009	E	11,030.47	9,465.93		0.00	1,564.54	0.00	0.00
110.0	UNITED TECHNOLOGIES									
913017109	01/29/2014	01/12/2005	E	12,443.43	5,562.43		0.00	6,881.00	0.00	0.00
30.0	UNITEDHEALTH GROUP INC COM									
91324P102	01/29/2014	01/12/2005	E	2,137.31	1,320.60		0.00	816.71	0.00	0.00
210.0	WALMART STORES, INC									
931142103	01/29/2014	Various	E	15,576.31	11,560.52		0.00	4,015.79	0.00	0.00
420.0	WALT DISNEY CO									
254687106	01/29/2014	Various	E	29,934.35	14,253.09		0.00	15,681.26	0.00	0.00
190.0	YUM BRANDS INC									
988498101	01/29/2014	12/26/2008	E	12,586.07	5,760.80		0.00	6,825.27	0.00	0.00
190.0	ZIMMER HLDGS INC									
98956P102	01/29/2014	02/24/2009	E	17,677.01	7,613.58		0.00	10,063.43	0.00	0.00
Total Long Term Sales Reported on 1099-B				349,636.74	217,220.55		0.00	132,416.17	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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THE MCININCH FOUNDATION

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

Trustees
Douglas A. McIninch
Nancy M. McIninch

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

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

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

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

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

Very truly yours,

Douglas McIninch, Trustee

12/8/09

NOTE: Guidelines and Grant Applications are available by e-mail.

THE MCININCH FOUNDATION - GRANT APPLICATION

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

I. APPLICANT ORGANIZATION PROFILE

Name

Address.

E-Mail

Phone ()

Fax ()

Contact Person

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

Year Founded

501 C (3) IRS Exemption Letter Date

Federal EIN

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

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

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

Conflict of Interest Policy Adoption Date

BOARD OF DIRECTORS

President/Chair

VP/Chair

Treasurer

Secretary

MEMBERS

1

2

3

4

5

6

7.

8.

9

II. SERVICE PROFILE

of registered members

of people served in past 12 months

Area of Service (Geographic)

National Affiliations

1

2

3

4

Staff (Full time)

(Part Time)

Compensation of 5 highest paid employees & position

Mere Reference to Tax Return Not Acceptable

1)

2)

3)

4)

5)

\$

\$

\$

\$

\$

Description of services provided (Please be concise)

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

III. APPLICATION GUIDELINES

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

IV. GRANT REQUEST

Application for \$_____ (Please specify amount)

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

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

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

IV B. Project Goals & Objectives – Continued:

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

IV D. Project Commencement Date:

Project Completion Date:

Total Project Budget: \$

Funds Received to Date: \$

Funds Pledged to Date: \$

Fundraising Commenced:

% of Board Solicited:

% of Membership Solicited:

Membership Contribution: \$

Board Contribution: \$

IV E. Outstanding Foundation Requests:

ENTITY	AMOUNT REQUESTED	AMOUNT GRANTED

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

V. FUNDING HISTORY

Prior McIninch Requests:

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

VI. FINANCIAL SUMMARY OF APPLICANT

Last Fiscal Year (FY) Ended		Last FY Sources of Support	Amount	Percent
Last FY Expenditures	\$	Government Grants	\$	%
Last FY Total Income	\$	Program Fees	\$	%
Operating Fund Balance at End of FY	\$	Endowment Income	\$	%
Current FY Operating Budget	\$	Other Earned Income	\$	%
Endowment- Today's Value	\$	Event Fundraising	\$	%
Debt	\$	Membership	\$	%
Dues to National	\$	United Way	\$	%
Real Estate Owned	\$	Contributions		
Equipment Owned	\$	- Business	\$	%
		- Individuals	\$	%
		- Foundations	\$	%
		TOTAL	\$	

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

VII. CERTIFICATION

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

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

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

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

President/Chair (Signature)

Print or Type Name

Date

Executive Director (Signature)

Print or Type Name

Date

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