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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE MCININCH SCHOLARSHIP FUND 407385012		A Employer identification number 02-6076262	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (603) 229-5990	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,774,513		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	38,250	38,250		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	202,079			
	b Gross sales price for all assets on line 6a 619,318				
	7 Capital gain net income (from Part IV, line 2) . . .		202,079		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	240,329	240,329		
	13 Compensation of officers, directors, trustees, etc	18,812	18,812		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	8,700	421		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	76	76		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,588	19,309	0	0
	25 Contributions, gifts, grants paid	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	112,588	19,309	0	85,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,741			
	b Net investment income (if negative, enter -0-)		221,020		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	81,575	90,568	90,568
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	33,398		
	b	Investments—corporate stock (attach schedule)	889,376 	989,466	1,209,803
	c	Investments—corporate bonds (attach schedule).	429,862 	483,060	474,142
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,434,211	1,563,094	1,774,513	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,434,211	1,563,094	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,434,211	1,563,094	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,434,211	1,563,094		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 1,434,211
2	Enter amount from Part I, line 27a	2 127,741
3	Other increases not included in line 2 (itemize) ▶ 	3 1,142
4	Add lines 1, 2, and 3	4 1,563,094
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 1,563,094

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	202,079
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	75,000	1,633,653	0 045909
2012	75,000	1,533,967	0 048893
2011	60,000	1,522,546	0 039408
2010	60,000	1,441,110	0 041635
2009	69,435	1,311,370	0 052948

2	Total of line 1, column (d).	2	0 228793
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045759
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,718,467
5	Multiply line 4 by line 3.	5	78,635
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,210
7	Add lines 5 and 6.	7	80,845
8	Enter qualifying distributions from Part XII, line 4.	8	85,000

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,210
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	2,210
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	2,210
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,492	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	4,492
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,282
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 2,212 Refunded ☐		11	70

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (603) 229-5990 Located at 143 NORTH MAIN STREET CONCORD NH ZIP+4 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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.	1b		No
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?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	CoTrustee	8,812		
PO BOX 477	1			
Concord, NH 033020477				
Douglas McIninch	CoTrustee	10,000		
6 Hawk Drive	1			
Bedford, NH 03110				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

(3)

(a) Name and address of each person paid more than \$50,000

Part IX-A

Expenses

1

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,672,503
b	Average of monthly cash balances.	1b	72,134
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,744,637
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,744,637
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,718,467
6	Minimum investment return. Enter 5% of line 5.	6	85,923

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	85,923
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,210
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,210
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	83,713
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	83,713
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	83,713

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	85,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,210
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,790
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				83,713
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			2,346	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 85,000				
a Applied to 2013, but not more than line 2a			2,346	
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.				82,654
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,059
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 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

• 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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	85,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-04-09	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ALLEGION PLC		2013-11-25	2014-01-21
150 ABBOTT LABS CO		2013-01-15	2014-01-29
200 AMERICAN EXPRESS CO		2003-07-25	2014-01-29
305 AUTO DATA PROCESSING INC		2009-05-01	2014-01-29
10 CHEVRONTEXACO CORP		2013-11-25	2014-01-29
190 CHEVRONTEXACO CORP		2008-12-26	2014-01-29
40 CISCO SYSTEMS INC		2013-11-25	2014-01-29
780 CISCO SYSTEMS INC		1996-11-14	2014-01-29
100 COLGATE PALMOLIVE CO		2008-12-26	2014-01-29
30 COMCAST CORP SPECIAL CL A		2013-11-25	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,381		3,002	379
5,355		4,992	363
17,090		7,962	9,128
23,288		11,207	12,081
1,159		1,239	-80
22,018		13,393	8,625
863		855	8
16,834		5,692	11,142
6,149		3,401	2,748
1,536		1,447	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			379
			363
			9,128
			12,081
			-80
			8,625
			8
			11,142
			2,748
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 CONOCOPHILLIPS COM		2009-01-20	2014-01-29
400 WALT DISNEY CO		2010-01-12	2014-01-29
40 EMC CORPORATION/MASS		2013-11-25	2014-01-29
670 EMC CORPORATION/MASS		2009-01-20	2014-01-29
10 EXXON MOBIL CORP COM		2013-11-25	2014-01-29
20 EXXON MOBIL CORP COM		1989-03-07	2014-01-29
460 GENERAL ELECTRIC CO		1990-07-05	2014-01-29
20 HOME DEPOT INC		2013-11-25	2014-01-29
350 HOME DEPOT INC		2009-11-02	2014-01-29
210 JOHNSON & JOHNSON CO		2008-12-26	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,711		9,516	8,195
28,509		13,346	15,163
983		953	30
16,459		7,055	9,404
952		952	
1,904		187	1,717
11,587		2,702	8,885
1,534		1,598	-64
26,841		8,339	18,502
18,626		12,313	6,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,195
			15,163
			30
			9,404
			1,717
			8,885
			-64
			18,502
			6,313

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MCDONALDS CORP		2013-11-25	2014-01-29
20 MCDONALDS CORP		2008-12-26	2014-01-29
110 MONSANTO CO NEW		2008-12-26	2014-01-29
60 PEPSICO INCORPORATED		2008-12-26	2014-01-29
260 SOUTHERN CO		2009-01-20	2014-01-29
180 3M CO		2003-01-31	2014-01-29
100 UNITED TECHNOLOGIES		2008-12-26	2014-01-29
30 UNITEDHEALTH GROUP INC COM		2013-11-25	2014-01-29
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2014-01-29
200 WAL MART STORES INC		2010-01-12	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		992	-61
1,861		1,224	637
11,730		7,458	4,272
4,811		3,280	1,531
10,622		9,115	1,507
23,352		11,229	12,123
11,312		5,116	6,196
2,137		2,231	-94
712		220	492
14,835		10,995	3,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			637
			4,272
			1,531
			1,507
			12,123
			6,196
			-94
			492
			3,840

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 YUM BRANDS INC		2013-11-25	2014-01-29
210 YUM BRANDS INC		2011-05-09	2014-01-29
185 ZIMMER HLDGS INC		2009-02-27	2014-01-29
140 THERMO ELECTRON CORPORATION		2014-01-29	2014-02-04
110 COMCAST CORP SPECIAL CL A		2013-11-25	2014-02-20
60 DAVITA INC		2014-01-29	2014-02-20
40 DAVITA INC		2014-01-29	2014-02-24
220 GENERAL MTRS CO COM		2014-01-29	2014-04-11
190 INTL GAME TECHNOLOGY		2014-01-29	2014-04-23
260 INTL GAME TECHNOLOGY		2014-01-29	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		1,559	-234
13,911		6,606	7,305
17,212		6,501	10,711
15,809		15,584	225
5,507		5,307	200
3,933		3,824	109
2,723		2,549	174
7,131		8,015	-884
2,405		2,786	-381
3,273		3,812	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-234
			7,305
			10,711
			225
			200
			109
			174
			-884
			-381
			-539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 INTL GAME TECHNOLOGY		2014-01-29	2014-04-30
190 INTL GAME TECHNOLOGY		2014-01-29	2014-05-06
120 ELECTRONIC ARTS COM		2014-01-29	2014-05-07
160 ELECTRONIC ARTS COM		2014-01-29	2014-05-08
57 NOW INC		2014-01-29	2014-06-09
40 ABBOTT LABS CO		2013-01-15	2014-06-13
30 ABBVIE INC		2014-01-29	2014-06-13
20 AETNA U S HEALTHCARE INC		2014-01-29	2014-06-13
40 AGILENT TECHNOLOGIES INC COM		2014-01-29	2014-06-13
230 956 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2011-03-08	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,086		3,665	-579
2,394		2,786	-392
3,967		3,114	853
5,424		4,152	1,272
1,834		1,899	-65
1,590		1,331	259
1,622		1,431	191
1,620		1,361	259
2,340		2,304	36
8,321		6,601	1,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			-392
			853
			1,272
			-65
			259
			191
			259
			36
			1,720

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 AMERICAN EXPRESS CO		2014-02-04	2014-06-13
30 AMERICAN INTL GROUP INC COM NEW		2013-11-25	2014-06-13
10 AMERIPRISE FINANCIAL INC		2013-11-25	2014-06-13
20 APPLE COMPUTER, INC		2013-07-01	2014-06-13
70 APPLIED MATERIALS		2013-11-25	2014-06-13
10 BLACKROCK INC CL A		2013-11-25	2014-06-13
20 BOEING CO		2013-11-25	2014-06-13
30 CIT GROUP INC COM NEW		2013-11-25	2014-06-13
20 CME GROUP INC		2013-11-25	2014-06-13
20 CVS CORP		2014-01-29	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896		1,682	214
1,642		1,500	142
1,163		1,077	86
1,827		1,172	655
1,566		1,209	357
3,094		3,033	61
2,645		2,668	-23
1,342		1,500	-158
1,433		1,660	-227
1,516		1,342	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			142
			86
			655
			357
			61
			-23
			-158
			-227
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CAMERON INTERNATIONAL CORP		2014-01-29	2014-06-13
20 CAPITAL ONE FINANCIAL CORP		2013-11-25	2014-06-13
40 CENTURYTEL INC COM		2013-11-25	2014-06-13
20 CITRIX SYS INC COM		2014-04-24	2014-06-13
30 DANAHER CORP		2014-01-29	2014-06-13
20 DEVON ENERGY CORPORATIOIN NE COM		2014-01-29	2014-06-13
20 E I DUPONT DE NEMOURS INC		2014-01-29	2014-06-13
20 EXXON MOBIL CORP COM		1989-03-07	2014-06-13
59 161 HARBOR INTERNATIONAL FUND		2011-03-08	2014-06-13
55 988 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,134	164
1,608		1,415	193
1,478		1,229	249
1,269		1,214	55
2,409		2,243	166
1,558		1,180	378
1,367		1,213	154
2,047		187	1,860
4,395		3,712	683
1,718		1,450	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			193
			249
			55
			166
			378
			154
			1,860
			683
			268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 INTERNATIONAL PAPER CO		2013-11-25	2014-06-13
30 KOHL'S CORP		2014-01-29	2014-06-13
40 MARSH & MCLENNAN CORP		2014-01-29	2014-06-13
70 MICROSOFT CORPORATION		2014-01-29	2014-06-13
20 NATIONAL-OILWELL INC		2013-11-25	2014-06-13
30 NORTHEAST UTILITIES CORP		2014-01-29	2014-06-13
50 ORACLE CORPORATION		2014-01-29	2014-06-13
20 PEPSICO INCORPORATED		2008-12-26	2014-06-13
10 PRAXAIR INCORPORATED COMMON		2013-11-25	2014-06-13
20 ROCKWELL COLLINS INC COM		2014-01-29	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,441		1,413	28
1,561		1,504	57
2,033		1,827	206
2,885		2,566	319
1,545		1,487	58
1,362		1,283	79
2,106		1,844	262
1,742		1,093	649
1,316		1,266	50
1,587		1,508	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			57
			206
			319
			58
			79
			262
			649
			50
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TJX COMPANIES INC		2014-01-29	2014-06-13
40 TEXAS INSTRUMENTS		2013-11-25	2014-06-13
20 TIME WARNER INC		2013-11-25	2014-06-13
10 UNITED TECHNOLOGIES		2014-02-04	2014-06-13
20 UNITEDHEALTH GROUP INC COM		2003-01-31	2014-06-13
30 WISCONSIN ENERGY CORP		2014-01-29	2014-06-13
20 INGERSOLL-RAND PLC SHS		2014-01-29	2014-06-13
20 SEAGATE TECHNOLOGY PLC SHS		2014-01-29	2014-06-13
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-25	2014-06-13
35 TIME INC		2014-01-29	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,097		1,145	-48
1,930		1,703	227
1,362		1,285	77
1,169		1,094	75
1,581		439	1,142
1,353		1,248	105
1,244		1,147	97
1,104		1,071	33
1,317		1,210	107
808		739	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			227
			77
			75
			1,142
			105
			97
			33
			107
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 CAPITAL ONE FINANCIAL CORP		2014-01-29	2014-06-18
600 STAPLES INC		2014-01-29	2014-06-18
5 NOW INC		2014-01-29	2014-06-19
40 AETNA U S HEALTHCARE INC		2014-01-29	2014-06-30
4 VERITIV CORP		2013-11-25	2014-07-10
971 VERITIV CORP		2014-01-29	2014-07-21
60 DAVITA INC		2014-01-29	2014-07-24
50 EXXON MOBIL CORP COM		1989-03-07	2014-07-25
60 DAVITA INC		2014-01-29	2014-08-01
20000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-03-09	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,930		11,316	1,614
6,679		8,001	-1,322
16		15	1
3,253		2,721	532
146		135	11
37		33	4
4,320		3,824	496
5,153		467	4,686
4,263		3,824	439
21,149		22,128	-979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,614
			-1,322
			1
			532
			11
			4
			496
			4,686
			439
			-979

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-04-28	2014-08-05
10000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-04-28	2014-08-05
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-03-29	2014-08-05
60 AETNA U S HEALTHCARE INC		2014-01-29	2014-08-12
80 DELPHI AUTOMOTIVE PLC		2013-11-25	2014-08-27
60 DELPHI AUTOMOTIVE PLC		2013-11-25	2014-08-28
20 AETNA U S HEALTHCARE INC		2014-01-29	2014-10-15
40 TIME WARNER INC		2013-11-25	2014-10-16
110 AETNA U S HEALTHCARE INC		2014-01-29	2014-10-28
155 KEYSIGHT TECHNOLOGIES INC		2013-11-25	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,128		10,477	-349
10,114		10,470	-356
10,884		11,270	-386
4,525		4,082	443
5,565		4,635	930
4,156		3,477	679
1,456		1,361	95
3,000		2,570	430
8,461		7,483	978
5,089		4,560	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-349
			-356
			-386
			443
			930
			679
			95
			430
			978
			529

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			21,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KELLY O'HARA C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
MARIE J O'NEIL C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ALEXANDRA READE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
BRENNA RYDER C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
CHANDLER TURNER C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
LIVIA DURDIA C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
BENJAMIN FULLER C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
KELLY MARTIN C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
SARA TOPIC C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03014	NONE	NONE	SCHOLARSHIP	5,000
NICHOLAS MARKIS C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
MARY CLARKE KRAMER C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03014	NONE	NONE	SCHOLARSHIP	5,000
KYLE ADAMS C/O MCININCH SCHOLARSHI MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
CHARLES DUNN C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ADAM THIBEAULT C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
BENJAMIN PAPP C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
Total ▶ 3a				85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACK SALVATORE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
GRACE MARTEL C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
Total  3a				85,000

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5454.410 FIDELITY HIGH INCOME	52,069	51,214
13602.018 PIMCO INVESTMENT GRA	146,950	143,501
2986.266 VANGUARD INFLTN PRTCT	80,852	77,255
9456.946 VANGUARD INTM TERM TR	109,048	107,525
8796.156 VANGUARD SHORT-TERM	94,141	94,647

TY 2014 Investments Corporate

Stock Schedule

Name:

THE MCININCH SCHOLARSHIP FUND 407385012

EIN:

02-6076262

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 COMCAST CORP SPECIAL A	7,719	9,210
110 GENUINE PARTS CO	8,942	11,723
160 HOME DEPOT INC	12,794	16,795
230 KOHLS CORP	11,529	14,039
70 LAS VEGAS SANDS CORP	4,322	4,071
160 MCDONALDS CORP	10,589	14,992
270 TJX COMPANIES INC	15,451	18,517
220 TIME WARNER INC	14,045	18,792
240 CVS HEALTH CORPORATION	16,050	23,114
150 COLGATE PALMOLIVE CO	5,102	10,379
155 PEPSICO INCORPORATED	8,474	14,657
80 SMUCKER J M CO NEW	7,763	8,078
72 CALIFORNIA RESOURCES	564	397
160 CAMERON INTERNATIONAL	9,070	7,992
170 DEVON ENERGY CORPORATION	10,188	10,406
150 EXXON MOBIL CORP	2,303	13,868
210 NATIONAL-OILWELL INC	15,531	13,761
180 OCCIDENTAL PETROLEUM CO	15,618	14,510
140 AMERICAN EXPRESS CO	7,399	13,026
310 AMERICAN INTL GROUP INC	15,586	17,363
110 AMERIPRISE FINANCIAL INC	11,817	14,548
70 BLACKROCK INC CL A	21,121	25,029
340 CIT GROUP INC COM NEW	16,776	16,262
230 CME GROUP INC	18,146	20,390
310 CITIGROUP INC	14,957	16,774
290 FIDELITY NATL INFORMATION	14,737	18,038
310 MARSH & MCLENNAN CORP	14,163	17,744
230 METLIFE INC	12,106	12,441
400 MORGAN STANLEY	12,568	15,520
200 NORTHERN TRUST CORP	12,086	13,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 VISA INC - CL A	17,362	20,976
340 ABBOTT LABS CO	8,502	15,307
250 ABBVIE INC	11,926	16,360
310 AGILENT TECHNOLOGIES INC	11,956	12,691
130 AMERISROUCEBERGEN CORP	8,893	11,721
210 UNITEDHEALTH GROUP INC	4,611	21,229
200 INGERSOLL-RAND PLC	11,216	12,678
190 BOEING CO	25,114	24,696
240 DANAHER CORP SHS BEN	17,893	20,570
180 ROCKWELL COLLINS INC	13,864	15,206
120 UNITED TECHNOLOGIES	8,394	13,800
220 SEAGATE TECHNOLOGY PLC	10,925	14,630
180 CHECK POINT SOFTWARE TECH	11,466	14,143
340 APPLE COMPUTER INC	20,347	37,529
660 APPLIED MATERIALS	11,356	16,447
200 CITRIX SYS INC	11,346	12,760
680 MICROSOFT CORPORATION	4,834	31,586
510 ORACLE CORPORATION	17,956	22,935
360 TEXAS INSTRUMENTS	15,327	19,247
200 E I DUPONT DE NEMOURS INC	12,126	14,788
30 ECOLAB INC	3,004	3,136
260 INTERNATIONAL PAPER CO	12,072	13,931
130 PRAXAIR INCORPORATED COMMO	16,453	16,843
380 CENTURYLINK INC COM	11,652	15,040
250 NORTHEAST UTILITIES CORP	10,693	13,380
290 WISCONSIN ENERGY CORP	12,063	15,295
3184.310 INVESCO INTERNATIONAL	91,613	104,095
1059.836 BUFFALO SMALL CAP FD	30,947	33,501
1595.799 HARBOR INTERNATIONAL	100,881	103,376
1172.561 HARTFORD MUT FDS INC	30,298	33,828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1444.911 PERKINS MID CAP VALUE	34,425	28,898
1455.171 ROYCE SPECIAL EQUITY	32,435	33,265

TY 2014 Other Expenses Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	38	38		0
OTHER NON-ALLOCABLE EXPENSE -	38	38		0

TY 2014 Other Increases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,140
ROUNDING ADJUSTMENT	2

TY 2014 Taxes Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	126	126		0
FEDERAL TAX PAYMENT - PRIOR YE	3,787	0		0
FEDERAL ESTIMATES - INCOME	2,246	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,246	0		0
FOREIGN TAXES ON QUALIFIED FOR	178	178		0
FOREIGN TAXES ON NONQUALIFIED	117	117		0