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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) (877) 773-1229	
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	
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) \$ 1,635,434		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	41,142	41,142		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	72,589			
	b Gross sales price for all assets on line 6a 585,014				
	7 Capital gain net income (from Part IV, line 2) . . .		72,589		
	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)	70			
	12 Total. Add lines 1 through 11	113,801	113,731		
	13 Compensation of officers, directors, trustees, etc	21,600	21,600		
	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) . . .	488	488		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	22,164	22,164	0	0
	25 Contributions, gifts, grants paid	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	107,164	22,164	0	85,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,637			
	b Net investment income (if negative, enter -0-)		91,567		
	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	90,568	65,223	65,223
	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)			
	b	Investments—corporate stock (attach schedule)	989,466	964,469	1,053,732
	c	Investments—corporate bonds (attach schedule)	483,060	538,891	516,479
	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)	1,563,094	1,568,583	1,635,434	
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	1,563,094	1,568,583	
	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)	1,563,094	1,568,583	
31	Total liabilities and net assets/fund balances(see instructions)	1,563,094	1,568,583		

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	1,563,094
2	Enter amount from Part I, line 27a	2	6,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,569,731
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,148
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,568,583

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	72,589
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))
2014	82,790	1,718,467	0 048177
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

2	Total of line 1, column (d).	2	0 224022
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 044804
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,692,841
5	Multiply line 4 by line 3.	5	75,846
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	916
7	Add lines 5 and 6.	7	76,762
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 VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

916

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

916

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,212

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

2,212

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

1,296

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 916 **Refunded** ☒

11

380

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

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.

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 2015 or the taxable year beginning in 2015 (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? Website address ▶	13	Yes	
14	The books are in care of ▶TD Bank NA Telephone no ▶(877) 773-1229 Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03302			
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 2015, 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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ Yes ☒ No 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	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 2015?	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)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐ Yes

☒ No

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?

☐ 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?

☐ Yes

☒ No

5b

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA	CoTrustee	11,600		
143 North Main Street Concord, NH 033020477	1			
Douglas McIninch	CoTrustee	10,000		
6 Hawk Drive Bedford, NH 03110	1			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	1,644,269
b	Average of monthly cash balances.	1b	74,351
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,718,620
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	1,718,620
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,692,841
6	Minimum investment return. Enter 5% of line 5.	6	84,642

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	84,642
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	916
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	916
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	83,726
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	83,726
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	83,726

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	916
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,084
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				83,726
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,059	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 85,000				
a Applied to 2014, but not more than line 2a			1,059	
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 2015 distributable amount.				83,726
e Remaining amount distributed out of corpus	215			
5 Excess distributions carryover applied to 2015 (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	215			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	215			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	215			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

NONE

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

NONE

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
-------------------	--

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
72 CALIFORNIA RESOURCES CORPORATION		2014-08-08	2015-01-13
40 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
80 SMUCKER J M CO NEW		2014-01-29	2015-02-06
70 KOHL'S CORP		2014-01-29	2015-02-12
164 254 BUFFALO SMALL CAP FD #1444		2014-08-08	2015-02-13
895 582 BUFFALO SMALL CAP FD #1444		2013-06-19	2015-02-13
36 62 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2014-08-08	2015-02-13
1135 941 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-19	2015-02-13
127 921 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2014-08-08	2015-02-13
1316 99 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-19	2015-02-13

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)
295		564	-269
3,812		2,845	967
9,053		7,763	1,290
4,819		3,509	1,310
5,325		5,438	-113
29,035		25,509	3,526
1,101		1,100	1
34,146		29,198	4,948
2,569		3,115	-546
26,445		31,310	-4,865

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	
			-269
			967
			1,290
			1,310
			-113
			3,526
			1
			4,948
			-546
			-4,865

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
117 122 ROYCE SPECIAL EQUITY FD #327		2014-08-08	2015-02-13
1338 049 ROYCE SPECIAL EQUITY FD #327		2013-06-19	2015-02-13
2777 776 VANGUARD INFLTN PRTCTD SEC FD #5119		2013-06-19	2015-02-13
208 49 VANGUARD INFLTN PRTCTD SEC FD #5119		2014-08-08	2015-02-13
70 CVS CORP		2013-11-25	2015-02-19
20 APPLE COMPUTER, INC		2013-07-01	2015-02-20
10 APPLE COMPUTER, INC		2014-09-10	2015-02-20
110 NATIONAL-OILWELL INC		2013-11-25	2015-03-17
100 NATIONAL-OILWELL INC		2014-01-29	2015-03-18
100 CME GROUP INC		2013-11-25	2015-04-06

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)
2,682		2,838	-156
30,641		29,597	1,044
72,167		75,248	-3,081
5,417		5,604	-187
7,182		4,681	2,501
2,583		1,172	1,411
1,292		1,004	288
5,254		8,180	-2,926
4,751		7,351	-2,600
9,259		8,300	959

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	
			-156
			1,044
			-3,081
			-187
			2,501
			1,411
			288
			-2,926
			-2,600
			959

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EXXON MOBIL CORP COM		2014-08-08	2015-04-08
140 EXXON MOBIL CORP COM		1989-03-07	2015-04-08
90 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-20
60 ABBOTT LABS CO		2013-01-15	2015-05-05
20 ABBVIE INC		2014-01-29	2015-05-05
60 AGILENT TECHNOLOGIES INC COM		2013-11-25	2015-05-05
30 AMERICAN EXPRESS CO		2015-01-20	2015-05-05
50 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-05-05
20 AMERIPRISE FINANCIAL INC		2015-02-04	2015-05-05
10 AMERIPRISE FINANCIAL INC		2015-04-24	2015-05-05

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)
842		994	-152
11,788		1,309	10,479
10,190		6,048	4,142
2,814		1,728	1,086
1,276		954	322
2,495		2,314	181
2,335		2,632	-297
2,900		2,625	275
2,492		2,648	-156
1,246		1,280	-34

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	
			-152
			10,479
			4,142
			1,086
			322
			181
			-297
			275
			-156
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ANADARKO PETROLEUM		2015-04-08	2015-05-05
40 APPLE COMPUTER, INC		2013-07-01	2015-05-05
130 APPLIED MATERIALS		2013-11-25	2015-05-05
10 BLACKROCK INC CL A		2013-11-25	2015-05-05
40 BOEING CO		2013-11-25	2015-05-05
30 CIT GROUP INC COM NEW		2013-11-25	2015-05-05
20 CME GROUP INC		2013-11-25	2015-05-05
20 CVS CORP		2013-11-25	2015-05-05
30 CAMERON INTERNATIONAL CORP		2014-01-29	2015-05-05
70 CENTURYTEL INC COM		2013-11-25	2015-05-05

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)
2,679		2,584	95
5,053		2,345	2,708
2,527		2,246	281
3,661		3,033	628
5,711		5,337	374
1,360		1,500	-140
1,818		1,660	158
1,975		1,337	638
1,638		1,701	-63
2,484		2,150	334

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	
			95
			2,708
			281
			628
			374
			-140
			158
			638
			-63
			334

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CITIGROUP INC		2014-01-29	2015-05-05
30 CITIGROUP INC		2014-10-29	2015-05-05
60 CITIZENS FINANCIAL GROUP INC		2015-04-15	2015-05-05
40 CITRIX SYS INC COM		2014-04-24	2015-05-05
40 COLGATE PALMOLIVE CO		2008-12-26	2015-05-05
40 COMCAST CORP SPECIAL CL A		2013-11-25	2015-05-05
50 DANAHER CORP		2013-11-25	2015-05-05
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-05-05
20 DEVON ENERGY CORPORATIOIN NE COM		2014-01-29	2015-05-05
40 E I DUPONT DE NEMOURS INC		2014-01-29	2015-05-05

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)
1,068		956	112
1,603		1,571	32
1,576		1,528	48
2,651		2,428	223
2,697		1,361	1,336
2,322		1,930	392
4,120		3,728	392
666		748	-82
1,331		1,180	151
2,907		2,425	482

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	
			112
			32
			48
			223
			1,336
			392
			392
			-82
			151
			482

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ECOLAB INC COM		2014-01-29	2015-05-05
50 EVERSOURCE ENERGY		2014-01-29	2015-05-05
80 FIDELITY NATL INFORMATION SV		2013-11-25	2015-05-05
30 GENUINE PARTS CO		2014-01-29	2015-05-05
10 GOOGLE INC CL C		2015-05-01	2015-05-05
20 HOME DEPOT INC		2014-06-18	2015-05-05
50 INTERNATIONAL PAPER CO		2013-11-25	2015-05-05
30 KOHL'S CORP		2014-01-29	2015-05-05
20 LAS VEGAS SANDS CORP COM		2014-10-30	2015-05-05
60 MARSH & MCLENNAN CORP		2014-01-29	2015-05-05

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)
1,123		1,001	122
2,413		2,139	274
5,068		4,065	1,003
2,759		2,439	320
5,318		5,375	-57
2,163		1,599	564
2,552		2,322	230
2,153		1,504	649
1,059		1,235	-176
3,389		2,741	648

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	
			122
			274
			1,003
			320
			-57
			564
			230
			649
			-176
			648

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 MCDONALDS CORP		2014-05-29	2015-05-05
20 MCDONALDS CORP		2008-12-26	2015-05-05
10 MCKESSON HBOC INC COM		2015-04-20	2015-05-05
40 METLIFE INC		2014-06-17	2015-05-05
130 MICROSOFT CORPORATION		2014-01-29	2015-05-05
100 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-05-05
40 NORTHERN TRUST CORP		2014-01-29	2015-05-05
30 OCCIDENTAL PETROLEUM CO		2014-08-08	2015-05-05
100 ORACLE CORPORATION		2014-01-29	2015-05-05
10 PVH CORP COM		2015-04-15	2015-05-05

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)
1,920		2,020	-100
1,920		1,224	696
2,228		2,299	-71
2,086		2,239	-153
6,213		2,789	3,424
3,744		3,142	602
2,975		2,428	547
2,365		2,897	-532
4,405		3,688	717
1,055		1,092	-37

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	
			-100
			696
			-71
			-153
			3,424
			602
			547
			-532
			717
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 PEPSICO INCORPORATED		2008-12-26	2015-05-05
30 PRAXAIR INCORPORATED COMMON		2013-11-25	2015-05-05
30 ROCKWELL COLLINS INC COM		2014-10-28	2015-05-05
40 SYNCHRONY FINANCIAL		2015-02-12	2015-05-05
60 TJX COMPANIES INC		2014-01-29	2015-05-05
70 TEXAS INSTRUMENTS		2013-11-25	2015-05-05
30 TIME WARNER INC		2013-11-25	2015-05-05
20 UNITED TECHNOLOGIES		2014-02-04	2015-05-05
40 UNITEDHEALTH GROUP INC COM		2003-01-31	2015-05-05
30 VISA INC - CL A		2014-01-29	2015-05-05

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)
2,861		1,640	1,221
3,625		3,797	-172
2,891		2,457	434
1,275		1,357	-82
3,943		3,434	509
3,797		2,980	817
2,539		1,927	612
2,300		2,187	113
4,537		878	3,659
1,980		1,628	352

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	
			1,221
			-172
			434
			-82
			509
			817
			612
			113
			3,659
			352

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 WISCONSIN ENERGY CORP		2014-01-29	2015-05-05
40 INGERSOLL-RAND PLC SHS		2013-11-25	2015-05-05
20 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-05-05
10 SEAGATE TECHNOLOGY PLC SHS		2014-01-29	2015-05-05
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2015-05-05
30 NIELSEN N V		2015-04-10	2015-05-05
90 523 VANGUARD SHORT-TERM FED-ADM #549		2012-04-04	2015-05-07
10 BLACKROCK INC CL A		2013-11-25	2015-05-22
90 CENTURYTEL INC COM		2013-11-25	2015-05-22
120 COMCAST CORP SPECIAL CL A		2013-11-25	2015-05-22

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)
2,887		2,496	391
2,636		2,243	393
1,158		1,146	12
579		535	44
2,525		2,108	417
1,354		1,382	-28
976		979	-3
3,686		3,033	653
3,052		2,764	288
6,924		5,789	1,135

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	
			391
			393
			12
			44
			417
			-28
			-3
			653
			288
			1,135

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
90 MARSH & MCLENNAN CORP		2014-01-29	2015-05-22
50 MICROSOFT CORPORATION		1994-10-21	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-25	2015-05-27
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
30 MARSH & MCLENNAN CORP		2014-01-29	2015-06-04
30 ORACLE CORPORATION		2014-01-29	2015-06-04
32 CHEMOURS COMPANY		2014-01-29	2015-07-09
40 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
50 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
20 AMERICAN EXPRESS CO		2015-01-20	2015-07-27

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)
5,314		4,112	1,202
2,368		186	2,182
829		605	224
2,488		2,095	393
1,736		1,371	365
1,309		1,106	203
399		472	-73
2,169		2,470	-301
2,756		2,906	-150
1,497		1,737	-240

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	
			1,202
			2,182
			224
			393
			365
			203
			-73
			-301
			-150
			-240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
80 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
50 AMERICAN EXPRESS CO		2003-07-25	2015-07-29
30 CITRIX SYS INC COM		2014-04-24	2015-07-30
20 CVS CORP		2013-11-25	2015-08-06
120 AGILENT TECHNOLOGIES INC COM		2013-11-25	2015-08-18
130 AGILENT TECHNOLOGIES INC COM		2013-11-25	2015-08-19
100 PRAXAIR INCORPORATED COMMON		2013-11-25	2015-08-24
130 CAMERON INTERNATIONAL CORP		2014-01-29	2015-08-26
190 METLIFE INC		2014-06-17	2015-10-05
50 MCDONALDS CORP		2008-12-26	2015-10-09

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)
5,987		4,514	1,473
3,788		1,990	1,798
2,270		1,756	514
2,189		1,337	852
4,755		4,628	127
5,004		5,014	-10
10,613		12,656	-2,043
7,826		7,369	457
9,011		9,867	-856
5,130		3,061	2,069

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	
			1,473
			1,798
			514
			852
			127
			-10
			-2,043
			457
			-856
			2,069

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CIT GROUP INC COM NEW		2013-11-25	2015-10-16
30 HOME DEPOT INC		2014-06-18	2015-10-22
40 MCDONALDS CORP		2008-12-26	2015-10-26
30 MCDONALDS CORP		2008-12-26	2015-10-27
70 TEXAS INSTRUMENTS		2013-11-25	2015-10-28
80 CITRIX SYS INC COM		2014-01-31	2015-11-13
50 CITRIX SYS INC COM		2014-02-03	2015-11-20
210 INTERNATIONAL PAPER CO		2014-01-29	2015-12-02
100 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
30 NORTHERN TRUST CORP		2014-01-29	2015-12-31

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)
2,848		3,501	-653
3,722		2,399	1,323
4,492		2,448	2,044
3,352		1,836	1,516
4,041		2,980	1,061
6,227		4,508	1,719
3,751		2,654	1,097
8,433		9,750	-1,317
9,552		6,206	3,346
2,185		1,821	364

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	
			-653
			1,323
			2,044
			1,516
			1,061
			1,719
			1,097
			-1,317
			3,346
			364

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 VISA INC - CL A		2014-01-29	2015-12-31
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)
2,361		1,628	733
			5,396

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	
			733

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>				
EMILY HARRIS C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ANGELA MARIE HYDE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03014	NONE	NONE	SCHOLARSHIP	5,000
JASMINA CESKO C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
HANNAH WITHEE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ELIZABETH LAVOIE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ELIZABETH ALDRICH C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
SARAH SCHULTZE C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
JOHN WICHERT C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
ABIGAIL PETERSON C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
REBECCA WALKER C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
AMY DUNN C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
JENNA BERRY C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
JENNIFER MURPHY C/O MCININCH SCHOLARSHI MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
MANDY TRAN C/O MCININCH SCHOLARSHIP MANCHESTER,NH 03104	NONE	NONE	SCHOLARSHIP	5,000
FENWICK ECKHARDT 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>				
ASHISH GURUNG C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP	5,000
INEZ LEE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP	5,000
Total			3a	85,000

TY 2015 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
5883.759 FIDELITY HIGH INCOME	53,234	46,776
13640.265 PIMCO INVESTMENT GRA	146,215	135,311
12005.531 TDAM CORE BOND FUND	121,084	118,735
10872.127 VANGUARD INTM TERM T	125,195	122,420
8705.633 VANGUARD SHORT-TERM F	93,163	93,237

TY 2015 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
20 ADVANCE AUTO PARTS INC	3,090	3,010
180 DICKS SPORTING GOODS INC C	7,162	6,363
80 GENUINE PARTS CO	6,503	6,871
110 HOME DEPOT INC	8,796	14,548
130 KOHLS CORP	6,516	6,192
80 PVH CORP COM	8,640	5,892
210 TJX COMPANIES CO	12,018	14,891
190 TIME WARNER INC	12,118	12,287
150 CVS HEALTH CORPORATION USD	10,538	14,666
110 COLGATE PALMOLIVE CO	3,741	7,328
125 PEPSICO INCORPORATED	6,834	12,490
60 SMUCKER J M CO NEW	7,250	7,400
170 ANADARKO PETROLEUM	14,036	8,259
140 DEVON ENERGY CORPORATION N	8,260	4,480
190 OCCIDENTAL PETROLEUM CO	16,322	12,846
320 AMERICAN INTL GROUP INC CO	16,445	19,830
130 AMERIPRISE FINANCIAL INC	14,532	13,835
50 BLACKROCK INC CL A	15,056	17,026
240 CIT GROUP INC COM NEW	11,775	9,528
130 CME GROUP INC	10,103	11,778
260 CITIGROUP INC	12,430	13,455
420 CITIZENS FINANCIAL GROUP I	10,412	11,000
210 FIDELITY NATL INFORMATION	10,672	12,726
180 FIDELITY NATIONAL FINANCIA	6,800	6,241
460 FIRST DATA CORP - CLASS A	7,367	7,369
130 MARSH & MCLENNAN CORP	5,939	7,209
300 MORGAN STANLEY	9,426	9,543
130 NORTHERN TRUST CORP	7,837	9,350
330 SYNCHRONY FINANCIAL	10,216	10,035
260 VISA INC - CL A	14,106	20,129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 VOYA FINANCIAL INC	11,076	8,858
60 ALLERGAN PLC	17,973	18,750
280 ABBOTT LABS CO	6,773	12,575
250 ABBVIE INC	12,069	14,810
140 GILEAD SCIENCES INC	15,983	14,167
70 MCKESSON CORP	15,069	13,806
170 UNITEDHEALTH GROUP INC	3,733	19,999
220 INGERSOLL-RAND PLC SHS	12,578	12,164
159 BOEING CO	19,777	21,689
190 DANAHER CORP SHS BEN INT	14,165	17,647
540 GENERAL ELECTRIC CO	12,891	16,821
40 NORFOLK SOUTHERN CORP	3,322	3,384
150 ROCKWELL COLLINS INC	11,407	13,845
160 NIELSEN HOLDINGS PLC EUR	7,378	7,456
210 SEAGATE TECHNOLOGY PLC SHS	10,389	7,699
110 CHECK POINT SOFTWARE TECH	6,658	8,952
20 ALPHABET INC CL-C	12,074	15,178
280 APPLE COMPUTER INC	16,912	29,473
530 APPLIED MATERIALS	9,111	9,895
90 F5 NETWORKS INC COM	9,324	8,726
500 MICROSOFT CORPORATION	1,859	27,740
380 ORACLE CORPORATION	13,162	13,881
220 TEXAS INSTRUMENTS	9,366	12,058
160 E I DUPONT DE NEMOURS INC	9,229	10,656
20 ECOLAB INC	2,003	2,288
220 CENTURYLINK INC COM	6,737	5,535
200 EVERSOURCE ENERGY	8,555	10,214
210 PPL CORP	7,095	7,167
230 WEC ENERGY GROUP INC	9,568	11,801
3299.520 INVESCO INTERNATIONAL	95,617	103,737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1599.948 HARBOR INTERNATIONAL	101,178	95,085
15198.027 EPOCH US SMALL MID C	176,498	161,099

TY 2015 Other Decreases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,140
ROUNDING ADJUSTMENT	8

TY 2015 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 2015 Other Income Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	70	0	

TY 2015 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	154	154		0
FOREIGN TAXES ON QUALIFIED FOR	308	308		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0