Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE MCININCH FOUNDATION
C/O DOUGLAS A. MCININCH

A Employer identification number
02-6006053

Number and street (or P O box number if mail is not delivered to street address): 555 CANAL STREET — Room/suite: 710

B Telephone number
603-622-4052

City or town, state or province, country, and ZIP or foreign postal code
MANCHESTER, NH 03101-1517

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ 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: [X] 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) ▶$ 5,535,482.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,723.	8,723.		STATEMENT 1
	4 Dividends and interest from securities	80,033.	80,033.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,096.			
	b Gross sales price for all assets on line 6a 1,664,213.				
	7 Capital gain net income (from Part IV, line 2)		7,096.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	95,852.	95,852.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,000.	18,000.		8,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	25,000.	18,750.		6,250.
	c Other professional fees STMT 4	2,850.	2,850.		0.
	17 Interest				
	18 Taxes STMT 5	<12,512.>	<12,512.>		0.
	19 Depreciation and depletion	102.	82.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	47,204.	44,612.		2,592.
	24 **Total operating and administrative expenses** Add lines 13 through 23	88,644.	71,782.		16,842.
	25 Contributions, gifts, grants paid	302,041.			302,041.
	26 **Total expenses and disbursements** Add lines 24 and 25	390,685.	71,782.		318,883.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<294,833.>			
	b **Net investment income** (if negative, enter -0-)		24,070.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	250,485.	240,205.	240,205.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations STMT 7	99,660.	0.	0.
	b Investments - corporate stock STMT 8	2,007,485.	1,908,532.	2,106,730.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	3,140,647.	3,055,494.	3,186,257.
	14 Land, buildings, and equipment: basis ▶ 4,987.			
	Less accumulated depreciation STMT 10 ▶ 4,980.	109.	7.	7.
	15 Other assets (describe ▶ STATEMENT 11)	2,178.	2,283.	2,283.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,500,564.	5,206,521.	5,535,482.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,500,564.	5,206,521.	
	30 **Total net assets or fund balances**	5,500,564.	5,206,521.	
	31 **Total liabilities and net assets/fund balances**	5,500,564.	5,206,521.	

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	5,500,564.
2	Enter amount from Part I, line 27a	2	<294,833.>
3	Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	790.
4	Add lines 1, 2, and 3	4	5,206,521.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,206,521.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,664,213.		1,657,117.	7,096.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				7,096.

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 | 7,096.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	321,973.	5,925,031.	.054341
2014	303,748.	6,095,832.	.049829
2013	245,186.	5,755,602.	.042600
2012	278,247.	5,427,660.	.051265
2011	346,877.	5,661,552.	.061269

2	**Total** of line 1, column (d)	2	.259304
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	.051861
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,472,915.
5	Multiply line 4 by line 3	5	283,831.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	241.
7	Add lines 5 and 6	7	284,072.
8	Enter qualifying distributions from Part XII, line 4	8	318,883.

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 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	241.
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	241.
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	241.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,120.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,120.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,879.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,879. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NOT APPLICABLE

14 The books are in care of ▶ SHARI RIDLON, MC ININCH FOUNDATION Telephone no. ▶ (603)622-4052
Located at ▶ 555 CANAL ST, STE 710, MANCHESTER, NH ZIP+4 ▶ 03101-1517

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

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

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,313,381.
b	Average of monthly cash balances		1b	242,477.
c	Fair market value of all other assets		1c	401.
d	**Total** (add lines 1a, b, and c)		1d	5,556,259.
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	5,556,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	83,344.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,472,915.
6	**Minimum investment return.** Enter 5% of line 5		6	273,646.

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	273,646.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 241.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	241.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	273,405.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	273,405.
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	273,405.

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	318,883.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	318,883.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	241.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	318,642.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				273,405.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 53,792.				
b From 2012 8,140.				
c From 2013				
d From 2014 17,701.				
e From 2015 29,949.				
f **Total** of lines 3a through e	109,582.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 318,883.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				273,405.
e Remaining amount distributed out of corpus	45,478.			
5 Excess distributions carryover applied to 2016 (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	155,060.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	53,792.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	101,268.			
10 Analysis of line 9:				
a Excess from 2012 8,140.				
b Excess from 2013				
c Excess from 2014 17,701.				
d Excess from 2015 29,949.				
e Excess from 2016 45,478.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 17				302,041.
Total			▶ 3a	302,041.
b *Approved for future payment*				
SEE ATTACHED STATEMENT 18				35,000.
Total			▶ 3b	35,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,723.	
4 Dividends and interest from securities			14	80,033.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,096.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		95,852.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 95,852.

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

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).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶ D A McIninch | 6.14.17 | ▶ President

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
LUCY S. POTTER, CPA	Lucy S Potter CPA	05/09/17		P00035609

Firm's name ▶ LUCY S. POTTER, CPA, PLLC — Firm's EIN ▶ 02-0445053

Firm's address ▶ 82 PALOMINO LANE, SUITE 704
BEDFORD, NH 03110-6448 — Phone no. 603-666-5535

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-TD BANK NA STMT-PGS 7-12 OF 41	P	VARIOUS	VARIOUS
b	SEE ATTACHED-TD BANK NA STMT-PGS 12-24 OF 41	P	VARIOUS	VARIOUS
c	SEE ATTACHED-TD BANK NA STMT-PG 25 OF 41	P	VARIOUS	VARIOUS
d	SEE ATTACHED-TD BANK NA STMT-PGS 25-27 OF 41	P	VARIOUS	VARIOUS
e	SEE STATEMENT 13-DETAIL FOR GOLDMAN SACHS TRANSAC	P	VARIOUS	VARIOUS
f	SEE STATEMENT 14-DETAIL FOR GOLDMAN SACHS TRANSAC	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	110,000.		113,585.	<3,585.>
b	264,712.		273,084.	<8,372.>
c	183.			183.
d	59,649.		48,274.	11,375.
e	915,565.		927,057.	<11,492.>
f	294,884.		295,117.	<233.>
g	19,220.			19,220.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3,585.>
b				<8,372.>
c				183.
d				11,375.
e				<11,492.>
f				<233.>
g				19,220.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	7,096.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

623591
04-01-16

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-VARIOUS ACCOUNTS	5,471.	5,471.	
TD BANK, NA	3,236.	3,236.	
TD BANK, NA-CHECKING	16.	16.	
TOTAL TO PART I, LINE 3	8,723.	8,723.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-STCG DISTRIBUTIONS	319.	0.	319.	319.	
GOLDMAN SACHS-VARIOUS ACCOUNTS	62,949.	18,330.	44,619.	44,619.	
TD BANK, NA	35,985.	890.	35,095.	35,095.	
TO PART I, LINE 4	99,253.	19,220.	80,033.	80,033.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND TAX SERVICES	2,600.	2,600.		0.
TAX PREPARATION-TD BANK, NA	250.	250.		0.
TO FORM 990-PF, PG 1, LN 16C	2,850.	2,850.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	<14,766.>	<14,766.>		0.
FOREIGN TAX-GOLDMAN SACHS	876.	876.		0.
FOREIGN TAX/RECLAIMABLE-GOLDMAN SACHS	714.	714.		0.
FOREIGN TAX-TD BANK, NA	664.	664.		0.
TO FORM 990-PF, PG 1, LN 18	<12,512.>	<12,512.>		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES-GOLDMAN SACHS	20,765.	20,765.		0.
TRUSTEE/AGENCY FEES-TD BANK, NA	12,777.	12,777.		0.
OFFICE & INVESTMENT ADMIN. EXPENSES	12,959.	10,367.		2,592.
INVESTMENT EXPENSES-GOLDMAN SACHS	445.	445.		0.
INVESTMENT EXPENSES-TD	183.	183.		0.
STATE FILING FEES	75.	75.		0.
TO FORM 990-PF, PG 1, LN 23	47,204.	44,612.		2,592.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16-GOLDMAN SACHS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15-TD BANK, NA	694,957.	849,799.
SEE ATTACHED STATEMENT 16-GOLDMAN SACHS	1,213,575.	1,256,931.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,908,532.	2,106,730.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15-TD BANK, NA	COST	1,069,941.	1,085,627.
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	COST	1,985,553.	2,100,630.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,055,494.	3,186,257.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIP FOR INVESTMENTS	3,964.	3,964.	0.
FAX MACHINE	315.	315.	0.
MERLIN PHONE SYSTEM	610.	610.	0.
ADDITIONAL PHONE	98.	91.	7.
TOTAL TO FM 990-PF, PART II, LN 14	4,987.	4,980.	7.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	391.	391.	391.
SECURITY DEPOSIT	500.	500.	500.
DIVIDEND RECEIVABLE	1,287.	1,392.	1,392.
TO FORM 990-PF, PART II, LINE 15	2,178.	2,283.	2,283.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APRIL 15 AND OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIP FOR INVESTMENTS	05/21/05	SL	5.00		16	3,964.				3,964.	3,964.		0.	3,964.
2	FAX MACHINE	05/16/06	SL	7.00		16	315.				315.	315.		0.	315.
3	MERLIN PHONE SYSTEM	12/22/09	SL	7.00		16	610.				610.	522.		88.	610.
4	ADDITIONAL PHONE	06/20/10	SL	7.00		16	98.				98.	77.		14.	91.
	* TOTAL 990-PF PG 1 DEPR						4,987.				4,987.	4,878.		102.	4,980.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 Tax Information Statement

Account Number: XXXX84011
Recipient's Tax ID Number: XX-XXX6053
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NH

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPT.
PO BOX 477
CONCORD, NH 03302-0477

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

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

Description of property (Box 1a) / Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
123.803 HARBOR INTERNATIONAL FUND										
411511306	08/10/2016	11/16/2010	7,629.98	7,200.38			429.60		0.00	0.00
40.0 MICROSOFT CORP										
594918104	04/20/2016	12/26/2008	2,242.87	767.20			1,475.67		0.00	0.00
20.0 MICROSOFT CORP										
594918104	08/10/2016	12/26/2008	1,159.47	383.60			775.87		0.00	0.00
20.0 PEPSICO										
713448108	04/20/2016	12/26/2008	2,060.76	1,093.39			967.37		0.00	0.00
420.326 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I										
722005816	02/10/2016	11/10/2010	4,152.82	5,018.69			-865.87		0.00	0.00
37.788 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I										
722005816	08/10/2016	11/10/2010	400.55	451.19			-50.64		0.00	0.00
20.0 UNITEDHEALTH GROUP INC COM										
91324P102	04/20/2016	01/12/2005	2,691.05	880.40			1,810.65		0.00	0.00
336.729 Vanguard Intermediate Term Treasury Admiral										
922031828	02/10/2016	Various	3,916.16	4,051.50			-135.34		0.00	0.00
1500.936 Vanguard Intermediate Term Treasury Admiral										
922031828	12/14/2016	11/10/2010	16,705.42	17,981.21			-1,275.80		0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2016 Tax Information Statement

Account Number: XXXX84011
Recipient's Tax ID Number: XX-XXX6053
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: NH

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPT.
PO BOX 477
CONCORD, NH 03302-0477

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

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

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
52.145	Vanguard Intermediate Term Treasury Admiral									
922031828	12/14/2016	11/10/2010	580.37	624.70		44.32	0.00		0.00	0.00
Total Long Term Sales Reported on 1099-B			**59,649.32**	**48,318.43**	**0.00**	**44.32**	**11,375.21**		**0.00**	**0.00**

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

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

THE MC ININCH FOUNDATION						STATEMENT 13
02-6006053						
FORM 990-PF, PART IV						
CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME						
DECEMBER 31, 2016						
LINE 1e - DETAIL FOR GOLDMAN SACHS TRANSACTIONS						
				GROSS		
	DATE	DATE		SALES		GAIN or
DESCRIPTION	ACQUIRED	SOLD	QTY	PRICE	COST	(LOSS)
BAIDU, INC SPONSORED ADR CMN	08/14/2014	01/08/2016	41	7,217 06	9,024 67	(1,807 61)
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	01/11/2016	119	6,134 91	6,987 43	(852 52)
MICROSOFT CORPORATION CMN	08/14/2014	01/12/2016	93	4,861 12	4,106 30	754 82
AETNA INC CMN	12/17/2014	01/19/2016	60	6,379 80	5,228 76	1,151 04
PAYPAL HOLDINGS INC CMN	09/23/2014	01/20/2016	352	10,802 74	11,272 41	(469 67)
BERKSHIRE HATHAWAY INC CLASS B	08/14/2014	01/25/2016	14	1,755 52	1,880 20	(124 68)
ANTHEM, INC CMN	08/14/2014	01/27/2016	14	1,868 95	1,561 72	307 23
TIME WARNER INC CMN	08/14/2014	01/27/2016	23	1,665 02	1,678 09	(13 07)
VISA INC CMN CLASS A	08/14/2014	02/03/2016	16	1,189 34	848 7	340 64
VERIZON COMMUNICATIONS INC CMN	08/14/2014	02/03/2016	30	1,509 07	1,465 88	43 19
EVEREST RE GROUP LTD CMN	08/14/2014	02/03/2016	10	1,775 39	1,616 68	158 71
MSC INDUSTRIAL DIRECT CO INC CL-A	10/28/2014	02/03/2016	61	3,930 33	5,131 92	(1,201 59)
DOVER CORPORATION CMN	10/30/2014	02/04/2016	17	1,023 67	1,344 61	(320 94)
PRICE T ROWE GROUP INC CMN	10/30/2014	02/04/2016	31	2,143 26	2,502 13	(358 87)
PARKER-HANNIFIN CORP CMN	08/14/2014	02/04/2016	40	4,063 50	4,372 94	(309 44)
FOSSIL GROUP INC CMN	08/25/2014	02/04/2016	30	1,017 14	1,017 14	0 00
MSC INDUSTRIAL DIRECT CO INC CL-A	10/28/2014	02/04/2016	18	1,197 25	1,514 34	(317 09)
ORACLE CORPORATION CMN	08/14/2014	02/04/2016	21	762 2	841 52	(79 32)
MSC INDUSTRIAL DIRECT CO INC CL-A	11/05/2014	02/04/2016	50	3,325 69	4,149 99	(824 30)
MSC INDUSTRIAL DIRECT CO INC CL-A	01/21/2015	02/04/2016	35	2,327 99	2,673 97	(345 98)
MSC INDUSTRIAL DIRECT CO INC CL-A	01/21/2015	02/05/2016	15	982 63	1,145 99	(163 36)
VERIZON COMMUNICATIONS INC CMN	10/15/2014	02/11/2016	4	197 38	187 93	9 45
VERIZON COMMUNICATIONS INC CMN	08/14/2014	02/11/2016	95	4,687 82	4,641 94	45 88
VERIZON COMMUNICATIONS INC CMN	10/30/2014	02/11/2016	10	493 45	497 34	(3 89)
VERIZON COMMUNICATIONS INC CMN	02/05/2015	02/11/2016	9	444 11	428 98	15 13
VERIZON COMMUNICATIONS INC CMN	01/21/2015	02/11/2016	20	986 91	958 32	28 59
SYSMEX CORPORATION ADR CMN	08/14/2014	02/18/2016	110	3,117 47	2,219 25	898 22
GS REAL ESTATE SEC FD INSTITUTL SHS	03/28/2013	02/23/2016	3,957 78	75,000 00	65,699 21	9,300 79
TAIWAN SEMICONDUCTOR MFG ADS	08/14/2014	02/24/2016	20	468 84	410 63	58 21
PARKER-HANNIFIN CORP CMN	08/14/2014	03/22/2016	5	561 83	565 24	(3 41)
TAIWAN SEMICONDUCTOR MFG ADS	08/14/2014	04/07/2016	130	3,297 76	2,669 08	628 68
PARKER-HANNIFIN CORP CMN	08/14/2014	04/13/2016	24	2,700 62	2,713 16	(12 54)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	04/13/2016	47	1,313 46	1,549 55	(236 09)
DOVER CORPORATION CMN	12/16/2014	04/13/2016	5	330 75	355 78	(25 03)
DOVER CORPORATION CMN	10/30/2014	04/13/2016	29	1,918 36	2,293 74	(375 38)
PARKER-HANNIFIN CORP CMN	08/29/2014	04/14/2016	29	3,258 66	3,348 21	(89 55)
PARKER-HANNIFIN CORP CMN	08/14/2014	04/14/2016	18	2,022 61	2,034 87	(12 26)
PARKER-HANNIFIN CORP CMN	01/08/2015	04/15/2016	2	227 5	252 88	(25 38)
PARKER-HANNIFIN CORP CMN	10/15/2014	04/15/2016	12	1,365 03	1,201 87	163 16
PARKER-HANNIFIN CORP CMN	08/29/2014	04/15/2016	40	4,550 09	4,618 22	(68 13)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	04/18/2016	19	530 4	626 41	(96 01)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	04/19/2016	30	840 96	989 07	(148 11)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	04/21/2016	3	84 02	98 91	(14 89)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	04/22/2016	46	1,288 37	1,516 58	(228 21)
DOVER CORPORATION CMN	12/16/2014	04/26/2016	7	466 89	498 09	(31 20)
DOVER CORPORATION CMN	12/16/2014	04/27/2016	3	201 02	213 47	(12 45)
OAKMARK INTERNATIONAL CL I	08/08/2014	04/27/2016	5,861 56	124,206 39	148,062 94	(23,856 55)
BOEING COMPANY CMN	09/03/2014	04/28/2016	16	2,180 55	2,011 13	169 42
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	04/28/2016	75	2,094 90	2,472 68	(377 78)
SENSATA TECHNOLOGIES HLDG N V CMN	08/14/2014	05/02/2016	57	2,151 00	2,639 56	(488 56)
SENSATA TECHNOLOGIES HLDG N V CMN	08/14/2014	05/03/2016	132	4,816 54	6,112 67	(1,296 13)
SENSATA TECHNOLOGIES HLDG N V CMN	08/14/2014	05/04/2016	5	180 28	231 54	(51 26)
CHR HANSEN HOLDING A/S SPONS ADR CMN	08/14/2014	05/11/2016	28	874 96	576 23	298 73
CHR HANSEN HOLDING A/S SPONS ADR CMN	08/14/2014	05/12/2016	32	995 2	658 55	336 65
CHR HANSEN HOLDING A/S SPONS ADR CMN	08/14/2014	05/13/2016	45	1,395 33	926 09	469 24
DOVER CORPORATION CMN	12/16/2014	05/17/2016	33	2,206 51	2,348 13	(141 62)
CHR HANSEN HOLDING A/S SPONS ADR CMN	08/14/2014	05/17/2016	5	156 92	102 9	54 02
SWATCH GROUP SA (THE) ADR CMN	10/06/2014	05/23/2016	206	2,982 96	4,806 19	(1,823 23)
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DOVER CORPORATION CMN	12/16/2014	05/25/2016	41	2,735 48	2,917 38	(181 90)
QUALCOMM INC CMN	03/17/2015	05/26/2016	27	1,501 08	1,888 40	(387 32)
CISCO SYSTEMS, INC CMN	08/14/2014	05/26/2016	57	1,645 21	1,398 78	246 43
STATE STREET CORPORATION (NEW) CMN	08/14/2014	05/26/2016	29	1,830 94	2,028 26	(197 32)
THE BANK OF NY MELLON CORP CMN	08/14/2014	05/26/2016	58	2,428 20	2,229 57	198 63
NATIONAL OILWELL VARCO, INC CMN	02/18/2015	05/26/2016	22	721 32	1,217 55	(496 23)
NATIONAL OILWELL VARCO, INC CMN	02/17/2015	05/26/2016	19	622 96	1,025 54	(402 58)
DOLLAR GENERAL CORPORATION CMN	08/14/2014	05/27/2016	17	1,525 76	980 88	544 88
BAKER HUGHES INC CMN	11/19/2014	06/01/2016	38	1,766 08	2,406 18	(640 10)
CISCO SYSTEMS, INC CMN	10/15/2014	06/02/2016	24	696 77	543 15	153 62
CISCO SYSTEMS, INC CMN	08/14/2014	06/02/2016	118	3,425 80	2,895 72	530 08
CISCO SYSTEMS, INC CMN	02/05/2015	06/02/2016	26	754 84	705 06	49 78
BAKER HUGHES INC CMN	11/19/2014	06/03/2016	40	1,842 29	2,532 83	(690 54)
BAXALTA INCORPORATED CMN	08/14/2014	06/03/2016	267	12,217 56	8,939 70	3,277 86
ABERDEEN ASSET MANGMNT PLC ADR CMN	08/14/2014	06/06/2016	79	616 47	1,130 02	(513 55)
QUALCOMM INC CMN	03/17/2015	06/06/2016	55	3,018 91	3,846 74	(827 83)
QUALCOMM INC CMN	04/13/2015	06/06/2016	34	1,866 24	2,171 79	(305 55)
ABERDEEN ASSET MANGMNT PLC ADR CMN	08/14/2014	06/09/2016	343	2,675 51	4,906 31	(2,230 80)
BAKER HUGHES INC CMN	11/19/2014	06/10/2016	48	2,207 79	3,039 39	(831 60)
BAKER HUGHES INC CMN	11/19/2014	06/13/2016	54	2,454 95	3,419 31	(964 36)
PRICE T ROWE GROUP INC CMN	10/30/2014	06/13/2016	66	4,772 40	5,327 11	(554 71)
BAKER HUGHES INC CMN	11/19/2014	06/15/2016	14	645 19	886 49	(241 30)
DOVER CORPORATION CMN	12/16/2014	06/17/2016	14	985 82	996 18	(10 36)
FHLB 0 375% 06/24/2016 SER 3264 SR LIEN	10/22/2013	06/24/2016	100,000	100,000 00	99,660 00	340 00
BAIDU, INC SPONSORED ADR CMN	05/12/2015	06/28/2016	8	1,287 03	1,517 30	(230 27)
BAIDU, INC SPONSORED ADR CMN	03/25/2015	06/28/2016	7	1,126 15	1,449 88	(323 73)
APPLE INC CMN	08/14/2014	06/28/2016	42	3,898 41	4,093 32	(194 91)
APPLE INC CMN	10/15/2014	06/28/2016	2	185 64	191 38	(5 74)
BAIDU, INC SPONSORED ADR CMN	05/12/2015	07/05/2016	27	4,356 94	5,120 87	(763 93)
BAIDU, INC SPONSORED ADR CMN	05/12/2015	07/06/2016	17	2,746 95	3,224 25	(477 30)
GENTEX CORP CMN	08/14/2014	07/07/2016	80	1,201 65	1,163 64	38 01
GENTEX CORP CMN	08/14/2014	07/11/2016	79	1,237 12	1,149 10	88 02
ABERDEEN ASSET MGMNT PLC ADR CMN	07/01/2015	07/12/2016	55	424 68	705 67	(280 99)
ABERDEEN ASSET MGMNT PLC ADR CMN	08/14/2014	07/12/2016	185	1,428 48	2,646 26	(1,217 78)
ABERDEEN ASSET MGMNT PLC ADR CMN	12/16/2014	07/12/2016	98	756 71	1,248 60	(491 89)
ABERDEEN ASSET MGMNT PLC ADR CMN	10/15/2014	07/12/2016	101	779 87	1,274 62	(494 75)
ABERDEEN ASSET MGMNT PLC ADR CMN	12/17/2014	07/12/2016	83	640 89	1,077 62	(436 73)
ARM HOLDINGS PLC SPON ADR CMN	08/14/2014	07/20/2016	136	8,978 28	6,171 76	2,806 52
ARM HOLDINGS PLC SPON ADR CMN	11/07/2014	07/20/2016	52	3,432 87	2,165 33	1,267 54
SAP SE (SPON ADR)	03/02/2015	07/22/2016	13	1,098 69	923 01	175 68
QUALCOMM INC CMN	07/01/2015	07/26/2016	11	674 33	691 25	(16 92)
QUALCOMM INC CMN	04/13/2015	07/26/2016	49	3,003 82	3,129 93	(126 11)
PARKER-HANNIFIN CORP CMN	01/08/2015	08/02/2016	32	3,624 89	4,046 08	(421 19)
ICON PUBLIC LIMITED COMPANY CMN	04/30/2015	08/02/2016	11	843 36	701 14	142 22
PARKER-HANNIFIN CORP CMN	01/12/2015	08/03/2016	36	4,070 13	4,544 55	(474 42)
CHECK POINT SOFTWARE TECH LTD ORDINARY	08/14/2014	08/03/2016	5	378 76	333 9	44 86
PARKER-HANNIFIN CORP CMN	01/08/2015	08/03/2016	1	113 06	126 44	(13 38)
ICON PUBLIC LIMITED COMPANY CMN	04/30/2015	08/03/2016	23	1,746 99	1,466 03	280 96
ICON PUBLIC LIMITED COMPANY CMN	05/01/2015	08/03/2016	1	75 96	66 09	9 87
ICON PUBLIC LIMITED COMPANY CMN	05/01/2015	08/04/2016	21	1,607 45	1,387 84	219 61
ABERDEEN ASSET MGMNT PLC ADR CMN	07/30/2015	08/09/2016	88	743 98	1,005 67	(261 69)
ABERDEEN ASSET MGMNT PLC ADR CMN	07/30/2015	08/10/2016	52	439 46	594 26	(154 80)
ABERDEEN ASSET MGMNT PLC ADR CMN	08/14/2014	08/10/2016	70	591 58	920 63	(329 05)
FANUC CORP UNSPONSORED ADR CMN	08/14/2014	08/12/2016	273	7,626 82	7,832 86	(206 04)
STATE STREET CORPORATION (NEW) CMN	08/14/2014	08/18/2016	13	898 55	898 55	(0 00)
CHECK POINT SOFTWARE TECH LTD ORDINARY	08/14/2014	08/18/2016	39	2,964 23	2,604 42	359 81
SAP SE (SPON ADR)	03/02/2015	08/19/2016	21	1,853 24	1,491 01	362 23
STATE STREET CORPORATION (NEW) CMN	08/14/2014	08/19/2016	121	8,356 20	8,438 95	(82 75)
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CISCO SYSTEMS, INC CMN	06/19/2015	08/22/2016	158	4,841 10	4,588 20	252 90
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	08/14/2014	08/25/2016	126	3,606 34	2,586 96	1,019 38
PRICELINE GROUP INC/THE CMN	07/13/2015	08/26/2016	2	2,837 34	2,342 93	494 41
CHECK POINT SOFTWARE TECH LTD ORDINARY	08/14/2014	09/06/2016	20	1,555 45	1,335 60	219 85
CHECK POINT SOFTWARE TECH LTD ORDINARY	10/15/2014	09/06/2016	4	311 09	262 86	48 23
QUALCOMM INC CMN	07/01/2015	10/04/2016	12	806 47	754 09	52 38
QUALCOMM INC CMN	07/01/2015	10/05/2016	82	5,513 55	5,152 95	360 60
MOTOROLA SOLUTIONS INC CMN	10/29/2014	10/11/2016	16	1,175 47	1,025 30	150 17
MOTOROLA SOLUTIONS INC CMN	10/31/2014	10/12/2016	32	2,366 85	2,079 10	287 75
MOTOROLA SOLUTIONS INC CMN	10/29/2014	10/12/2016	70	5,177 48	4,485 68	691 80
GS STRATEGIC GROWTH FD INSTITUTL SHS	07/09/2009	10/18/2016	1,594 90	20,000 00	12,260 87	7,739 13
VISA INC CMN CLASS A	08/14/2014	10/19/2016	45	3,718 25	2,386 96	1,331 29
THE BANK OF NY MELLON CORP CMN	08/14/2014	10/20/2016	53	2,229 73	2,037 36	192 37
PARKER-HANNIFIN CORP CMN	01/12/2015	10/20/2016	31	3,815 79	3,913 36	(97 57)
NATIONAL OILWELL VARCO, INC CMN	02/18/2015	10/20/2016	33	1,230 05	1,230 05	0 00
BARCLAYS BANK PLC STRUCTD NOTE 10/20/2016	04/15/2015	10/20/2016	25,000	22,533 67	25,000 00	(2,466 33)
EVEREST RE GROUP LTD CMN	08/14/2014	10/28/2016	7	1,416 56	1,131 67	284 89
TIME WARNER INC CMN	08/14/2014	10/28/2016	13	1,149 57	983 57	166 00
TIME WARNER INC CMN	10/15/2014	10/28/2016	2	176 86	141 89	34 97
TIME WARNER INC CMN	08/14/2014	10/28/2016	28	2,451 09	2,118 45	332 64
TIME WARNER INC CMN	02/05/2015	10/28/2016	3	265 28	238 87	26 41
MASTERCARD INCORPORATED CMN CLASS A	08/14/2014	10/28/2016	23	2,442 71	1,743 63	699 08
AXIS CAPITAL HOLDINGS, LTD CMN	02/25/2015	10/31/2016	34	1,936 38	1,766 97	169 41
SWISS RE LTD SPONSORED ADR CMN	06/05/2015	10/31/2016	66	1,529 47	1,494 45	35 02
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/01/2016	58	3,321 74	3,405 64	(83 90)
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/02/2016	28	1,572 73	1,644 10	(71 37)
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/04/2016	19	1,062 64	1,115 64	(53 00)
FRANKLIN RESOURCES INC CMN	08/14/2014	11/07/2016	161	5,560 68	8,813 06	(3,252 38)
TENCENT HLDINGS LIMITED UNSPON ADR CMN	08/14/2014	11/07/2016	142	3,728 38	2,405 48	1,322 90
FRANKLIN RESOURCES INC CMN	08/14/2014	11/08/2016	62	2,110 59	3,393 85	(1,283 26)
PARKER-HANNIFIN CORP CMN	01/12/2015	11/10/2016	28	3,805 99	3,534 65	271 34
FRANKLIN RESOURCES INC CMN	08/14/2014	11/10/2016	6	231 11	328 44	(97 33)
FRANKLIN RESOURCES INC CMN	08/14/2014	11/11/2016	139	5,188 38	7,608 79	(2,420 41)
FRANKLIN RESOURCES INC CMN	10/15/2014	11/11/2016	10	373 26	491 84	(118 58)
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/14/2016	25	1,355 92	1,467 95	(112 03)
STATE STREET CORPORATION (NEW) CMN	08/14/2014	11/14/2016	28	2,191 29	1,958 32	232 97
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/15/2016	31	1,692 12	1,820 26	(128 14)
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/16/2016	20	1,079 43	1,174 36	(94 93)
BOEING COMPANY CMN	09/03/2014	11/16/2016	5	737 07	628 48	108 59
PARKER-HANNIFIN CORP CMN	02/05/2015	11/16/2016	5	692 35	603 74	88 61
THE BANK OF NY MELLON CORP CMN	08/14/2014	11/16/2016	2	94 51	76 88	17 63
PARKER-HANNIFIN CORP CMN	01/12/2015	11/16/2016	5	692 35	631 19	61 16
PRICE T ROWE GROUP INC CMN	10/30/2014	11/18/2016	1	73 74	80 71	(6 97)
PRICE T ROWE GROUP INC CMN	02/05/2015	11/18/2016	6	442 45	491 63	(49 18)
PRICE T ROWE GROUP INC CMN	11/05/2014	11/18/2016	63	4,645 75	5,217 50	(571 75)
BOEING COMPANY CMN	09/03/2014	11/21/2016	9	1,327 94	1,131 26	196 68
THE BANK OF NY MELLON CORP CMN	08/14/2014	11/21/2016	52	2,470 09	1,998 92	471 17
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	11/22/2016	21	1,135 83	1,233 08	(97 25)
BOEING COMPANY CMN	09/08/2014	11/22/2016	23	3,431 31	2,939 98	491 33
BOEING COMPANY CMN	09/03/2014	11/22/2016	4	596 75	502 78	93 97
NOVO-NORDISK A/S ADR ADR CMN	08/14/2014	11/22/2016	114	3,623 08	5,071 60	(1,448 52)
NOVO-NORDISK A/S ADR ADR CMN	08/14/2014	11/23/2016	98	3,075 56	4,359 79	(1,284 23)
ANTHEM, INC CMN	08/14/2014	12/05/2016	12	1,731 55	1,338 61	392 94
ANTHEM, INC CMN	10/15/2014	12/05/2016	2	288 6	218 52	70 08
DOLLAR GENERAL CORPORATION CMN	08/14/2014	12/14/2016	28	2,115 91	1,615 57	500 34
CANADIAN PACIFIC RAILWAY LTD CMN	08/25/2015	12/14/2016	6	896 5	807 34	89 16
COMCAST CORPORATION CMN CLASS A VOTING	11/06/2015	12/14/2016	40	2,799 94	2,459 28	340 66
AMERICAN INTL GROUP, INC CMN	08/14/2014	12/14/2016	26	1,717 27	1,407 01	310 26
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BERKSHIRE HATHAWAY INC CLASS B	08/14/2014	12/14/2016	22	3,644 22	2,954 60	689 62
MOTOROLA SOLUTIONS INC CMN	10/31/2014	12/14/2016	19	1,583 24	1,234 47	348 77
AON PLC CMN	09/10/2015	12/14/2016	22	2,480 66	2,015 77	464 89
ALLERGAN PLC CMN	03/17/2015	12/14/2016	11	2,092 92	3,355 00	(1,262 08)
CERNER CORP CMN	10/26/2015	12/14/2016	21	1,027 50	1,360 53	(333 03)
SCHLUMBERGER LTD CMN	08/25/2014	12/14/2016	18	1,546 88	1,986 00	(439 12)
ORACLE CORPORATION CMN	08/14/2014	12/14/2016	82	3,336 50	3,288 41	48 09
GENTEX CORP CMN	08/14/2014	12/14/2016	66	1,318 65	960	358 65
MICROSOFT CORPORATION CMN	08/14/2014	12/14/2016	55	3,467 12	2,428 46	1,038 66
APPLE INC CMN	08/14/2014	12/14/2016	9	1,042 98	874 53	168 45
SAP SE (SPON ADR)	03/02/2015	12/14/2016	24	2,060 59	1,704 01	356 58
CVS HEALTH CORP CMN	08/14/2014	12/14/2016	30	2,410 14	2,373 03	37 11
NOVARTIS AG-ADR SPONSORED ADR CMN	08/14/2014	12/14/2016	17	1,218 53	1,482 54	(264 01)
CANADIAN PACIFIC RAILWAY LTD CMN	07/24/2015	12/14/2016	5	747 08	784 19	(37 11)
ADVANCE AUTO PARTS, INC CMN	08/14/2014	12/14/2016	15	2,576 04	1,951 98	624 06
PRICELINE GROUP INC/THE CMN	07/13/2015	12/14/2016	2	3,073 79	2,342 93	730 86
PARKER-HANNIFIN CORP CMN	02/05/2015	12/14/2016	10	1,414 50	1,207 49	207 01
NATIONAL OILWELL VARCO, INC CMN	02/18/2015	12/14/2016	25	993 58	1,009 18	(15 60)
NATIONAL OILWELL VARCO, INC CMN	02/19/2015	12/14/2016	99	3,934 59	5,367 86	(1,433 27)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	08/14/2014	12/14/2016	60	1,810 76	1,231 88	578 88
SHOPRITE HLDNGS LTD SPONSORED ADR CMN	08/14/2014	12/14/2016	65	862 53	983 95	(121 42)
SYSMEX CORPORATION ADR CMN	08/14/2014	12/14/2016	11	306 46	221 93	84 53
COLOPLAST A/S SPONSORED ADR CMN	07/27/2015	12/14/2016	223	1,451 69	1,607 29	(155 60)
TENCENT HOLDINGS LIMITED UNSPON ADR CMN	08/14/2014	12/14/2016	48	1,162 53	813 12	349 41
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	08/14/2014	12/14/2016	47	799 45	679 18	120 27
YANDEX N V CMN	08/14/2014	12/14/2016	55	1,167 35	1,597 14	(429 79)
RECKITT BENCKISER GRP PLC SPON ADR CMN	08/14/2014	12/14/2016	110	1,857 85	1,898 93	(41 08)
CHR HANSEN HOLDING A/S SPON ADR CMN	08/14/2014	12/14/2016	27	737 89	555 65	182 24
COMPASS GROUP PLC SPONSORED ADR CMN	06/04/2015	12/14/2016	92	1,620 08	1,615 61	4 47
ICON PUBLIC LIMITED COMPANY CMN	05/01/2015	12/14/2016	10	760 48	660 87	99 61
CSL LIMITED SPONSORED ADR CMN	02/20/2015	12/14/2016	45	1,621 76	1,576 38	45 38
CHUBB LTD CMN	08/14/2014	12/14/2016	20	2,659 14	2,065 23	593 91
NESTLE SA SPONSORED ADR	08/14/2014	12/14/2016	32	2,284 75	2,460 48	(175 73)
CORE LABORATORIES N V CMN	08/14/2014	12/14/2016	14	1,690 32	2,031 54	(341 22)
SGS S A ADR CMN	08/14/2014	12/14/2016	78	1,581 02	1,740 95	(159 93)
WAL-MART DE MEXICO SAB DE CV SPONSORED	08/14/2014	12/14/2016	33	637 21	856 35	(219 14)
HDFC BANK LIMITED ADR CMN	09/22/2015	12/14/2016	3	188 01	175 31	12 70
HDFC BANK LIMITED ADR CMN	09/23/2015	12/14/2016	24	1,504 04	1,412 50	91 54
CANADIAN PACIFIC RAILWAY LTD CMN	08/14/2014	12/14/2016	12	1,787 84	2,327 94	(540 10)
NOVOZYMES AS UNSPONSORED ADR CMN	08/14/2014	12/14/2016	37	1,238 73	1,730 34	(491 61)
LVMH MOET HENNESSY LOUIS VUITTON SA CMN	08/14/2014	12/14/2016	43	1,614 61	1,447 89	166 72
EXPERIAN PLC SPONSORED ADR CMN	01/07/2015	12/14/2016	115	2,184 96	1,853 45	331 51
CTRIP COM INTERNATIONAL, LTD ADR CMN	11/05/2015	12/14/2016	34	1,437 14	1,670 81	(233 67)
GS SHORT DURATION INCOME INSTITUTL FUND	11/26/2013	12/14/2016	2,520 16	25,000 00	25,000 00	0 00
MRGN STNLY EUR/USD FX RATE NOTE 6/23/2020	06/18/2015	12/23/2016	100,000	112,000 00	103,725 68	8,274 32
TOTALS				**915,564.64**	**927,056.68**	**(11,492.04)**
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FORM 990-PF, PART IV

CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME

DECEMBER 31, 2016

LINE 1a - DETAIL FOR GOLDMAN SACHS TRANSACTIONS

DESCRIPTION	DATE ACQUIRED	DATE SOLD	QTY	GROSS SALES PRICE	COST	GAIN or (LOSS)
BAIDU, INC SPONSORED ADR CMN	03/25/2015	01/08/2016	15	2,640 39	3,106 89	(466 50)
ALLERGAN PLC CMN	03/17/2015	01/15/2016	10	2,958 65	3,050 00	(91 35)
MICROSOFT CORPORATION CMN	04/20/2015	01/19/2016	90	4,561 77	3,854 76	707 01
PAYPAL HOLDINGS INC CMN	07/15/2015	01/20/2016	4	122 76	153 85	(31 09)
SAP SE (SPON ADR)	03/02/2015	01/25/2016	46	3,624 75	3,266 02	358 73
CARLISLE COS INC CMN	12/09/2015	01/27/2016	23	1,842 90	2,034 39	(191 49)
CARLISLE COS INC CMN	12/11/2015	02/04/2016	1	88 62	88 18	0 44
CARLISLE COS INC CMN	12/09/2015	02/04/2016	4	354 48	353 81	0 67
CARLISLE COS INC CMN	12/10/2015	02/04/2016	2	177 24	176 79	0 45
HONEYWELL INTL INC CMN	05/28/2015	02/04/2016	43	4,416 28	4,522 13	(105 85)
MSC INDUSTRIAL DIRECT CO INC CL-A	02/05/2015	02/05/2016	3	196 52	225 75	(29 23)
MSC INDUSTRIAL DIRECT CO INC CL-A	07/01/2015	02/05/2016	21	1,375 68	1,449 17	(73 49)
CARLISLE COS INC CMN	12/11/2015	02/11/2016	6	503 5	529 08	(25 58)
CARLISLE COS INC CMN	12/11/2015	02/12/2016	10	842 88	881 81	(38 93)
CARLISLE COS INC CMN	12/11/2015	02/16/2016	35	2,941 13	3,086 32	(145 19)
NIELSEN HLDGS PLC CMN	04/22/2015	04/07/2016	73	3,814 45	3,338 09	476 36
UNITED TECHNOLOGIES CORP CMN	12/16/2015	04/26/2016	2	210 1	187 56	22 54
PERRIGO CO PLC CMN	11/25/2015	04/26/2016	16	1,610 19	2,404 69	(794 50)
PERRIGO CO PLC CMN	12/31/2015	04/26/2016	9	905 73	1,304 56	(398 83)
PERRIGO CO PLC CMN	10/22/2015	04/26/2016	34	3,421 66	5,035 71	(1,614 05)
UNITED TECHNOLOGIES CORP CMN	12/16/2015	04/27/2016	57	6,042 69	5,345 55	697 14
SENSATA TECHNOLOGIES HLDG N V CMN	12/31/2015	05/04/2016	29	1,045 63	1,330 83	(285 20)
UNION PACIFIC CORP CMN	12/17/2015	05/16/2016	34	2,788 85	2,664 92	123 93
UNION PACIFIC CORP CMN	12/17/2015	05/17/2016	40	3,296 60	3,135 20	161 40
UNION PACIFIC CORP CMN	12/17/2015	05/18/2016	36	2,972 21	2,821 68	150 53
SMITH & NEPHEW PLC ADR CMN	08/28/2015	05/18/2016	23	775 89	823 77	(47 88)
SMITH & NEPHEW PLC ADR CMN	08/27/2015	05/18/2016	31	1,045 76	1,093 92	(48 16)
SMITH & NEPHEW PLC ADR CMN	08/28/2015	05/19/2016	39	1,308 15	1,396 82	(88 67)
UNION PACIFIC CORP CMN	12/17/2015	05/19/2016	31	2,523 55	2,429 78	93 77
INTERCONTINENTAL HOTELS GROUP ADR CMN	01/07/2016	05/23/2016	117	740 49	0	740 49
INTERCONTINENTAL HOTELS GROUP ADR CMN	01/06/2016	05/23/2016	81	512 65	0	512 65
SWATCH GROUP SA (THE) ADR CMN	12/31/2015	05/23/2016	39	564 73	678 6	(113 87)
SMITH & NEPHEW PLC ADR CMN	08/28/2015	05/24/2016	29	1,003 47	1,038 66	(35 19)
SMITH & NEPHEW PLC ADR CMN	08/28/2015	05/25/2016	38	1,328 46	1,361 00	(32 54)
SMITH & NEPHEW PLC ADR CMN	08/28/2015	05/31/2016	34	1,171 13	1,217 74	(46 61)
UNICHARM CORP SPONSORED ADR CMN	06/16/2015	06/01/2016	467	1,793 94	2,258 23	(464 29)
SMITH & NEPHEW PLC ADR CMN	08/28/2015	06/02/2016	34	1,176 02	1,217 74	(41 72)
SMITH & NEPHEW PLC ADR CMN	08/31/2015	06/02/2016	1	34 59	35 86	(1 27)
CISCO SYSTEMS, INC CMN	06/19/2015	06/02/2016	16	464 52	464 63	(0 11)
UNICHARM CORP SPONSORED ADR CMN	06/18/2015	06/02/2016	135	515 35	635 2	(119 85)
UNICHARM CORP SPONSORED ADR CMN	06/17/2015	06/02/2016	517	1,973 60	2,504 50	(530 90)
SMITH & NEPHEW PLC ADR CMN	09/01/2015	06/03/2016	4	139 35	138 93	0 42
SMITH & NEPHEW PLC ADR CMN	08/31/2015	06/03/2016	32	1,114 78	1,147 39	(32 61)
SHIRE LIMITED SPONSORED ADR CMN	06/03/2016	06/03/2016	0 57	97 96	0	97 96
UNICHARM CORP SPONSORED ADR CMN	06/18/2015	06/03/2016	135	518 15	635 2	(117 05)
UNICHARM CORP SPONSORED ADR CMN	12/31/2015	06/03/2016	200	767 62	814	(46 38)
BAKER HUGHES INC CMN	10/09/2015	06/15/2016	27	1,244 29	1,520 20	(275 91)
DOVER CORPORATION CMN	07/23/2015	06/17/2016	10	704 16	645	59 16
DOVER CORPORATION CMN	07/24/2015	06/17/2016	11	774 57	704 24	70 33
ISHARES MSCI EAFE ETF	04/27/2016	06/21/2016	1,883	109,825 08	112,278 21	(2,453 13)
VERIZON COMMUNICATIONS INC CMN	04/19/2016	06/28/2016	24	1,314 09	1,247 71	66 38
VERIZON COMMUNICATIONS INC CMN	06/01/2016	06/28/2016	52	2,847 20	2,616 67	230 53
VERIZON COMMUNICATIONS INC CMN	04/20/2016	06/28/2016	77	4,216 04	4,000 63	215 41
MCKESSON CORPORATION CMN	01/20/2016	06/29/2016	13	2,390 05	2,121 55	268 50
AON PLC CMN	09/10/2015	07/06/2016	21	2,267 35	1,924 14	343 21
DOVER CORPORATION CMN	07/24/2015	07/07/2016	65	4,470 32	4,161 43	308 89
DOVER CORPORATION CMN	07/24/2015	07/08/2016	2	139 32	128 04	11 28
DOVER CORPORATION CMN	11/10/2015	07/08/2016	13	905 58	827 69	77 89
AON PLC CMN	09/10/2015	07/11/2016	15	1,653 76	1,374 39	279 37

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CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME						
DECEMBER 31, 2016						
LINE 1e - DETAIL FOR GOLDMAN SACHS TRANSACTIONS						
				GROSS		
	DATE	DATE		SALES		GAIN or
DESCRIPTION	ACQUIRED	SOLD	QTY	PRICE	COST	(LOSS)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	07/30/2015	07/12/2016	76	586 84	868 54	(281 70)
ARM HLDNGS PLC SPON ADR CMN	12/31/2015	07/20/2016	40	2,640 67	1,819 79	820 88
HILTON WORLDWIDE HOLDINGS INC CMN	02/08/2016	07/26/2016	111	2,659 27	1,928 45	730 82
HILTON WORLDWIDE HOLDINGS INC CMN	02/04/2016	07/26/2016	19	455 19	330 96	124 23
SMITH & NEPHEW PLC ADR CMN	09/01/2015	08/02/2016	71	2,372 04	2,466 01	(93 97)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	02/04/2016	08/10/2016	18	152 12	127 22	24 90
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	10/01/2015	08/10/2016	217	1,833 91	1,991 30	(157 39)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	02/04/2016	08/11/2016	17	143 47	120 15	23 32
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	02/04/2016	08/12/2016	71	599 94	501 81	98 13
FANUC CORP UNSPONSORED ADR CMN	12/31/2015	08/12/2016	41	1,145 42	1,178 34	(32 92)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	02/04/2016	08/15/2016	147	1,233 90	1,038 97	194 93
INTERCONTL HOTELS GROUP SPON ADR CMN	01/06/2016	08/26/2016	33	1,458 53	1,479 96	(21 43)
INTERCONTL HOTELS GROUP SPON ADR CMN	01/06/2016	09/02/2016	20	880 08	896 95	(16 87)
CHECK POINT SOFTWARE TECH LTD ORDINARY	04/20/2016	09/06/2016	34	2,644 25	2,930 06	(285 81)
CHECK POINT SOFTWARE TECH LTD ORDINARY	04/20/2016	09/09/2016	21	1,618 21	1,809 75	(191 54)
LVMH MOET HNNSSY LOUIS VUITTN SA ADR CMN	04/07/2016	09/09/2016	154	5,258 26	5,087 85	170 41
MARRIOTT INTERNATIONAL, INC CMN CLASS A	06/13/2016	09/12/2016	39	2,681 40	2,573 89	107 51
GKN PLC SPONSORED ADR CMN	04/07/2016	09/12/2016	234	967 68	945 36	22 32
GKN PLC SPONSORED ADR CMN	04/14/2016	09/12/2016	3	12 41	12 15	0 26
GKN PLC SPONSORED ADR CMN	04/29/2016	09/12/2016	1	4 13	4 15	(0 02)
GKN PLC SPONSORED ADR CMN	05/03/2016	09/12/2016	359	1,484 60	1,482 27	2 33
QUALCOMM INC CMN	11/10/2015	10/05/2016	33	2,218 87	1,729 66	489 21
SKYWORKS SOLUTIONS INC CMN	08/25/2016	10/11/2016	9	727 36	669 62	57 74
TIME WARNER INC CMN	11/04/2015	10/28/2016	14	1,237 99	993 08	244 91
SKYWORKS SOLUTIONS INC CMN	08/30/2016	10/28/2016	6	463 68	450 01	13 67
SKYWORKS SOLUTIONS INC CMN	08/25/2016	10/28/2016	63	4,868 58	4,687 32	181 26
SHIRE LIMITED SPONSORED ADR CMN	06/03/2016	10/31/2016	23	3,875 61	4,370 92	(495 31)
UNITED TECHNOLOGIES CORP CMN	12/17/2015	10/31/2016	6	613 78	563 87	49 91
UNITED TECHNOLOGIES CORP CMN	12/16/2015	10/31/2016	18	1,841 36	1,688 07	153 29
SHIRE LIMITED SPONSORED ADR CMN	06/03/2016	11/01/2016	16	2,631 26	3,040 64	(409 38)
SHIRE LIMITED SPONSORED ADR CMN	06/20/2016	11/01/2016	4	657 82	700 76	(42 94)
UNITED TECHNOLOGIES CORP CMN	12/17/2015	11/02/2016	50	5,085 81	4,698 93	386 88
SHIRE LIMITED SPONSORED ADR CMN	06/20/2016	11/03/2016	4	677 92	700 76	(22 84)
SHIRE LIMITED SPONSORED ADR CMN	06/30/2016	11/03/2016	14	2,372 69	2,566 09	(193 40)
MCKESSON CORPORATION CMN	07/05/2016	11/09/2016	14	1,963 93	1,963 93	0 00
UNITEDHEALTH GROUP INCORPORATE CMN	08/19/2016	11/10/2016	12	1,714 62	1,698 98	15 64
UNITEDHEALTH GROUP INCORPORATE CMN	08/23/2016	11/10/2016	6	857 31	851 79	5 52
PRICE T ROWE GROUP INC CMN	08/02/2016	11/18/2016	4	294 97	276 05	18 92
NOVO-NORDISK A/S ADR ADR CMN	12/31/2015	11/23/2016	44	1,380 87	2,557 97	(1,177 10)
PRICE T ROWE GROUP INC CMN	08/02/2016	12/01/2016	75	5,654 04	5,175 84	478 20
WALGREENS BOOTS ALLIANCE, INC CMN	07/14/2016	12/14/2016	24	2,091 55	2,012 03	79 52
SHERWIN-WILLIAMS CO CMN	10/25/2016	12/14/2016	4	1,070 17	988 59	81 58
COGNIZANT TECHNLGY SOLUTIONS CORP CL A	10/11/2016	12/14/2016	23	1,300 62	1,148 42	152 20
MCKESSON CORPORATION CMN	01/20/2016	12/14/2016	13	1,890 02	2,121 55	(231 53)
COGNIZANT TECHNLGY SOLUTIONS CORP CL A	10/12/2016	12/14/2016	11	622 03	550 26	71 77
AMBEV S A SPONSORED ADR CMN	08/15/2016	12/14/2016	126	616 12	616 12	0 00
DSV AS UNSPONSORED ADR CMN	08/12/2016	12/14/2016	49	1,060 33	1,203 19	(142 86)
HERMES INTERNATL SA UNSPON ADR CMN	06/01/2016	12/14/2016	20	828 98	728 16	100 82
ACCENTURE PLC CMN	04/14/2016	12/14/2016	12	1,498 28	1,376 80	121 48
LUXOTTICA GROUP ADS SPON	11/23/2016	12/14/2016	13	710 17	667 05	43 12
ESSILOR INTERNATIONAL SA ADR CMN	05/26/2016	12/14/2016	17	936 67	1,114 63	(177 96)
ADIDAS AG ADR CMN	08/04/2016	12/14/2016	10	761 48	806 07	(44 59)
MARRIOTT INTERNATIONAL, INC CMN CLASS A	06/13/2016	12/15/2016	21	1,777 47	1,385 94	391 53
MARRIOTT INTERNATIONAL, INC CMN CLASS A	06/13/2016	12/19/2016	55	4,671.56	3,629.84	1,041.72
TOTALS				294,883.87	295,116.48	(232.61)
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		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS			
		0 00	0 00
	TOTAL	0.00	0.00
LINE 10b - INVESTMENTS - CORPORATE STOCK			
270	ABBVIE INC	13,194 15	16,907 40
90	ADVANCE AUTO PARTS INC	13,248 50	15,220 80
80	ALLERGAN PLC	23,699 08	16,800 80
30	ALPHABET INC CL-C	19,250 02	23,154 60
350	AMERICAN INTL GROUP INC	18,115 52	22,858 50
130	AMERIPRISE FINANCIAL INC	13,894 03	14,422 20
190	ANADARKO PETROLEUM	15,550 98	13,248 70
350	APPLE COMPUTER INC	24,756 30	40,537 00
570	APPLIED MATERIALS	9,917 27	18,393 90
210	B B &T CORP	8,207 64	9,874 20
50	BLACKROCK INC CL A	15,091 78	19,027 00
160	BOEING CO	20,950 91	24,908 80
100	CHUBB LTD	11,727 25	13,212 00
400	CITIZENS FINANCIAL GROUP INC	9,832 40	14,252 00
170	CME GROUP INC	13,613 08	19,609 50
240	COCA COLA CO	10,411 70	9,950 40
280	COMCAST CORP NEW CL A	16,823 24	19,334 00
210	DANAHER CORP SHS BEN INT	12,007 06	16,346 40
210	DENTSPLY SIRONA INC	13,069 26	12,123 30
180	DISCOVER FINANCIAL SERVICES INC	13,059 80	12,976 20
190	E I DUPONT DE NEMOURS INC	10,942 43	13,946 00
20	ECOLAB INC	2,002 58	2,344 40
210	EVERSOURCE ENERGY	8,982 35	11,598 30
120	F5 NETWORKS INC	12,454 54	17,366 40
230	FIDELITY NATL INFORMATION SV	11,735 14	17,397 20
700	FIRST DATA CORP - CLASS A	9,456 10	9,933 00
660	GENERAL ELECTRIC CO	15,954 07	20,856 00
80	GENUINE PARTS CO	6,503 34	7,643 20
100	HOME DEPOT INC	8,295 67	13,408 00
230	INGERSOLL-RAND PLC	12,961 39	17,259 20
140	MARSH & MCLENNAN CORP	6,396 16	9,462 60
60	MARTIN MARIETTA MATLS INC	10,992 40	13,291 80
120	MC KESSON CORP	22,225 27	16,854 00
550	MICROSOFT CORPORATION	11,657 77	34,177 00
170	NIELSEN HOLDINGS PLC EUR	7,787 50	7,131 50
50	NORFOLK SOUTHERN CORP	4,151 87	5,403 50
200	OCCIDENTAL PETROLEUM CO	16,775 67	14,246 00
480	ORACLE CORPORATION	16,675 47	18,456 00
180	PEPSICO INCORPORATED	12,596 92	18,833 40
230	PPL CORP	7,771 97	7,831 50
210	PROCTER & GAMBLE CO	18,213 81	17,656 80
90	PVH CORP	9,252 33	8,121 60
90	ROCKWELL COLLINS INC	6,832 47	8,348 40
570	SEAGATE TECHNOLOGY PLC	20,922 18	21,756 90
60	SMUCKER J M CO NEW	7,250 10	7,683 60
370	SPDR GOLD TRUST	44,303 95	40,555 70
160	TIME WARNER INC	10,560 26	15,444 80
170	TJX COMPANIES INC	9,826 80	12,772 10
180	UNITEDHEALTH GROUP INC	8,573 30	28,807 20
60	UNIVERSAL HLTH SVCS INC	8,170 75	6,382 80

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FORM 990-PF, PART II			
DECEMBER 31, 2016			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (CONTINUED)			
280	US BANCORP DEL NEW	11,799 60	14,383 60
290	VISA INC - CL A	16,112 95	22,625 80
250	WEC ENERGY GROUP INC	10,399 52	14,662 50
	TOTAL	**694,956.60**	**849,798.50**
LINE 10c - INVESTMENTS - CORPORATE BONDS			
		0 00	0 00
	TOTAL	**0.00**	**0.00**
LINE 13 - INVESTMENTS - OTHER			
19,064 686	EPOCH US SMALL MID CAP EQUITY FD	211,049 41	232,970 46
1,887 467	HARBOR INTL FD-INST CL FUND #11	108,265 93	110,246 95
4,380 855	INVESCO INTERNATIONAL GROWTH FUND	123,365 63	133,177 99
7,064 250	FIDELITY HIGH INCOME FUND #455	64,083 96	61,529 62
16,440 686	PIMCO INVESTMENT GRADE CORP BOND	175,913 15	167,859 40
12,643 287	TDAM CORE BOND FUND	128,220 83	125,168 54
11,930 924	VANGUARD INTM TERM TREAS-ADM #535	136,220 77	132,313 95
11,446 262	VANGUARD SHORT-TERM FED-ADM #549	122,821 41	122,360 54
	TOTAL	**1,069,941.09**	**1,085,627.45**

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FORM 990-PF, PART II			
DECEMBER 31, 2016			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS			
		0.00	0.00
	TOTAL	0.00	0.00
LINE 10b - INVESTMENTS - CORPORATE STOCK			
95	ACCENTURE PLC CMN	11,039 97	11,127 35
73	ADIDAS AG ADR CMN	5,884 29	5,780 58
129	ADVANCE AUTO PARTS, INC CMN	17,235 05	21,816 48
93	AETNA INC CMN	9,537 19	11,532 93
81	ALLERGAN PLC CMN	22,946 39	17,010 81
975	AMBEV S A SPONSORED ADR CMN	6,096 16	4,787 25
330	AMERICAN INTL GROUP, INC CMN	17,930 69	21,552 30
272	AMERISOURCEBERGEN CORPORATION CMN	21,990 28	21,267 68
152	ANTHEM, INC CMN	20,913 82	21,853 04
185	AON PLC CMN	17,285 20	20,633 05
183	APPLE INC CMN	17,782 11	21,195 06
363	AXIS CAPITAL HOLDINGS, LTD CMN	19,126 03	23,693 01
182	BERKSHIRE HATHAWAY INC CLASS B	25,118 34	29,662 36
93	BOEING COMPANY CMN	11,682 67	14,478 24
75	CANADIAN PACIFIC RAILWAY LTD CMN	10,091 69	10,707 75
79	CANADIAN PACIFIC RAILWAY LTD CMN	12,976 48	11,278 83
229	CARDINAL HEALTH INC CMN	16,334 40	16,481 13
525	CBRE GROUP INC CMN	16,538 31	16,532 25
217	CERNER CORP CMN	13,110 46	10,279 29
236	CHR HANSEN HOLDING A/S SPONSORED ADR CMN	5,346 39	6,546 40
103	CHUBB LTD CMN	10,941 95	13,608 36
370	CISCO SYSTEMS, INC CMN	9,494 53	11,181 40
280	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	14,554 72	15,688 40
1,173	COLOPLAST A/S SPONSORED ADR CMN	8,619 63	7,925 96
322	COMCAST CORPORATION CMN CLASS A VOTING	19,739 36	22,234 10
470	COMPASS GROUP PLC SPONSORED ADR CMN	7,928 77	8,717 09
83	CORE LABORATORIES N V CMN	10,797 17	9,963 32
320	CSL LIMITED SPONSORED ADR CMN	11,591 81	11,633 28
196	CTRIP COM INTERNATIONAL, LTD ADR CMN	9,559 12	7,840 00
280	CVS HEALTH CORP CMN	23,199 81	22,094 80
260	CVS HEALTH CORP CMN	20,868 46	20,516 60
732	DISCOVERY COMMUNICATIONS, INC CMN	21,048 26	19,602 96
202	DOLLAR GENERAL CORPORATION CMN	11,655 20	14,962 14
366	DSV AS UNSPONSORED ADR CMN	8,989 52	8,156 31
126	ESSILOR INTERNATIONAL SA ADR CMN	8,288 00	7,133 36
89	EVEREST RE GROUP LTD CMN	14,850 60	19,259 60
566	EXPERIAN PLC SPONSORED ADR CMN	9,873 80	11,008 13
516	FOSSIL GROUP INC CMN	38,243 76	13,343 76
298	FRANKLIN RESOURCES INC CMN	12,404 94	11,794 84
559	GENTEX CORP CMN	8,038 97	11,006 71
5,842	GKN PLC SPONSORED ADR CMN	22,794 77	23,946 36
131	HDFC BANK LIMITED ADR CMN	7,569 47	7,949 08
157	HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	5,788 14	6,458 20
659	HILTON WORLDWIDE HOLDINGS INC CMN	13,036 30	17,924 80
77	ICON PUBLIC LIMITED COMPANY CMN	5,480 93	5,790 40
259	INDUSTRIA DE DISENO TEXTIL IND ADR CMN	3,886 01	4,429 68
239	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	9,771 37	10,594 87
82	ISHARES CORE S&P 500 ETF CMN	13,909 53	18,449 18
61	KANSAS CITY SOUTHERN CMN	5,830 08	5,175 85
109	LUXOTTICA GROUP ADS(SPONS) REPRESENT THE RIGHT TO RECEIVE ONE ORD SH	5,592 92	5,853 30
214	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	7,219 60	8,188 92
191	MASTERCARD INCORPORATED CMN CLASS A	15,483 35	19,720 75
168	MCKESSON CORPORATION CMN	28,132 08	23,595 60
108	MCKESSON CORPORATION CMN	16,720 73	15,168 60
444	MICROSOFT CORPORATION CMN	19,305 49	27,590 16
173	MOTOROLA SOLUTIONS INC CMN	10,876 06	14,339 97
845	NATIONAL OILWELL VARCO, INC COMMON STOCK	33,725 03	31,636 80
161	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12,361 74	11,571 88
424	NIELSEN HLDGS PLC CMN	19,387 89	17,786 80
114	NOVARTIS AG-ADR SPONSORED ADR CMN	9,941 73	8,303 76
	34		STATEMENT 16

THE MC ININCH FOUNDATION			STATEMENT 16
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2016			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)			
200	NOVOZYMES AS UNSPONSORED ADR CMN	9,372 48	6,908 20
1,152	ORACLE CORPORATION CMN	46,576 77	44,294 40
670	ORACLE CORPORATION CMN	25,919 96	25,761 50
59	PARKER-HANNIFIN CORP CMN	6,558 71	8,260 00
14	PRICELINE GROUP INC/THE CMN	16,546 56	20,524 84
324	QORVO INC CMN	17,622 50	17,084 52
736	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	13,250 23	12,524 51
397	SABRE CORPORATION CMN	10,955 92	9,905 15
209	SAP SE (SPON ADR)	15,298 99	18,063 87
192	SCHLUMBERGER LTD CMN	19,701 93	16,118 40
405	SGS S A ADR CMN	8,846 93	8,256 74
38	SHERWIN-WILLIAMS CO CMN	9,761 63	10,212 12
499	SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	7,317 46	6,256 46
199	SKYWORKS SOLUTIONS INC CMN	14,220 89	14,857 34
242	STATE STREET CORPORATION (NEW) CMN	14,557 18	18,808 24
1,085	SWISS RE LTD SPONSORED ADR CMN	24,717 80	25,754 64
153	SYSMEX CORPORATION ADR CMN	3,600 92	4,440 37
454	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	9,621 87	13,052 50
396	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	6,920 24	9,689 33
320	THE BANK OF NY MELLON CORP CMN	11,699 91	15,161 60
88	TIME WARNER INC CMN	6,179 30	8,494 64
38	UNITEDHEALTH GROUP INCORPORATE CMN	5,394 66	6,081 52
242	VISA INC CMN CLASS A	14,448 93	18,880 84
194	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	5,020 96	3,493 55
186	WALGREENS BOOTS ALLIANCE, INC CMN	15,074 43	15,393 36
105	WALT DISNEY COMPANY (THE) CMN	9,547 14	10,943 10
91	WILLIS TOWERS WATSON PLC CMN	11,336 94	11,127 48
309	YANDEX N V CMN	7,036.47	6,220.17
		1,213,575.23	**1,256,931.26**
LINE 13 - INVESTMENTS - OTHER			
6,127 23	ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	185,165 01	156,918 46
100,000	BARCLAYS BANK PLC LNKD TO 30Y EURO CMS STRUCTURED NOTE DUE 02/18/2020	103,669 11	93,000 00
100,000	BNP PARIBAS INTL EQ BSKT UPSIDE LVRD NO CAP STRCTD NOTE DUE 6/13/2018	100,000 00	103,350 00
25,000	DEUTSCHE BANK AG-LONDON BRNCH LKD INTL EQ BSKT STRCTD NOTE DUE 6/13/2018	25,000 00	26,380 00
5,807 325	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	57,333 33	56,563 35
18,072 29	GS MLP ENERGY INFRASTRUCTURE I	170,568 06	151,445 78
975 616	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	16,195 23	18,351 34
71,529 859	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	724,951 01	711,722 10
3,752 485	GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	37,337 23	37,374 75
3,694 76	GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	136,300 64	221,870 40
28,799 316	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	240,703 95	347,031 76
	GS HEDGE FUND PORTFOLIO	11,238 28	5,369 88
200	ISHARES MSCI EAFE ETF	11,898 86	11,546 00
10,000	JPMORGAN CHASE & CO LNKD BSKT INDICES UPSIDE STRUCTRD NOTE DUE 12/16/201	10,000 00	8,707 00
85,000	MORGAN STANLEY LKD LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019	85,000 00	70,805 00
25,000	SOCIETE GENERALE LKD INTL EQ BSKT NO CAP STRD NOTE DUE 6/13/2018	25,000 00	27,947 50
154	SPDR S&P 500 ETF TRUST	32,473 72	34,423 62
410	SPDR S&P BANK ETF	12,718.99	17,822.70
	TOTAL	**1,985,553.42**	**2,100,629.64**
	35		STATEMENT 16

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount $
Alchemists Workshop PO Box 658 Henniker, NH 03242	Public	Tom Brown presentation	3,700
Society for the Protection of NH Forests 54 Portsmouth St. Concord, NH 03301	Public	Easement Monitoring program	10,000
Belknap Mill Society 25 Beacon St. East Laconia, NH 03246	Public	Roof & elevator repairs	25,000
Manchester Choral Society 88 Hanover St. Manchester, NH 03101	Public	Masterworks Series	5,000
First Congregational Church 508 Union St. Manchester, NH 03104	Public	Annual Drive	8,000
Strawbery Banke, Inc. PO Box 300 Portsmouth, NH 03802	Public	Heritage House Program	25,000
NH Center for Nonprofits 84 Silk Farm Rd. Concord, NH 03301	Public	General Support	1,000
Castle Preservation Society PO Box 687 Moultonborough, NH 03254	Public	Restoration of the Castle roof	25,000
Mt Washington Observatory PO Box 2310 North Conway, NH 03860	Public	Alpine Tundra Exhibit	10,000
Harbor Homes, Inc. 45 High St. Nashua, NH 03060	Public	Veterans FIRST program	10,000
Liberty House 75 West Baker St. Manchester, NH 03103	Public	Food for homeless & needy veterans	500
Shelter from the Storm PO Box 257 Jaffrey, NH 03452	Public	Operational support	10,000

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
			$
MWV Habitat for Humanity 2 Common Court North Conway, NH 03860	Public	Solar panels & radiant floor heating	16,000
SNHU 2500 North River Rd Manchester, NH 03106	Public	The McIninch Art Gallery	1,000
Webster House 135 Webster St. Manchester, NH 03104	Public	Summer staff	5,000
NH Institute of Art 148 Concord St. Manchester, NH 03104	Public	Youth Arts initiative	15,000
Northern Forest Center PO Box 210 Concord, NH 03302	Public	IT upgrades	6,000
Project Shakespeare 51 Harkness Road Jaffrey, NH 03452	Public	Operational funding	3,500
Star Island Corporation 30 Middle St Portsmouth, NH 03801	Public	Restoration of the Oceanic Hotel	25,000
NH Public Television 268 Mast Road Durham, NH 03824	Public	Season 2 of Our Hometown	25,000
NH Audubon 84 Silk Farm Road Concord, NH 03301	Public	Wood pellet burner	12,950
Cornerstone VNA 178 Farmington Road Rochester, NH 03867	Public	"A Matter of Balance" program	4,085
NH Association for the Blind 25 Walker St. Concord, NH 03301	Public	Family support program	11,000
Easter Seals of NH 555 Auburn St. Manchester, NH 03103	Public	Dental center expansion	15,000

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
			$
On Belay, Inc. PO Box 391 Newmarket, NH 03857	Public	Program scholarships for 25 children	5,000
The Park Theatre PO Box 278 Jaffrey, NH 03452	Public	Capital campaign	15,000
Unitarian Universalist Church 669 Union St. Manchester, NH 03104	Public	AV system for the sanctuary	9,306

TOTAL CONTRIBUTIONS PAID IN 2016 **$302,041**

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

Name & Address of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
Boys & Girls Club of Souhegan Valley PO Box 916 Milford, NH 03055	Public	Facility Expansion	10,000
New England Ski Museum 135 Tramway Drive Franconia, NH 03580	Public	Interior Renovations	25,000
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			**$35,000**

THE McININCH FOUNDATION

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

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

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

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

In order that your time and the Trustees' time are efficiently used, you should understand that the Trustees often are called upon to review fifty or more applications at a time. Accordingly, brevity as well as clarity of purpose in describing the proposed grant will be highly regarded. A precise description of what will be purchased with the grant dollars is most important in the decision making process. Similarly, the future sustainability of the project funded by the proposed grant is of great significance. Thus, your attention is directed to Sections IV A through IV E of the Grant Application. Please verify that you are using the application form intended for use after September 20, 2016. Out of date forms may be rejected.

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

Very truly yours,

Douglas McIninch, Trustee

9/20/16
NOTE: Guidelines and Grant Applications are available by e-mail.

THE MCININCH FOUNDATION - GRANT APPLICATION

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

I. APPLICANT ORGANIZATION PROFILE

Name	
	BOARD OF DIRECTORS
Address	President/Chair
	VP/Chair
E-Mail	Treasurer
Phone ( ) Fax ( )	Secretary
Contact Person	MEMBERS
Organization's Legal Status **(Corp/LLC/NH Voluntary Association):**	1
	2
Year Founded	3
501 C (3) IRS Exemption Letter Date	4
Federal EIN	5
NH Dir Of Charitable Trust Registration) **#:** **(See RSA 7: 19-32-b)**	6
	7
Tax Return Form 990 Filed w/IRS (Attach **ONE** Copy) ☐Y ☐N	
Annual Report **(NHCT 2A) or IRS Form 990 filed with NH Director of Charitable Trusts. If yes, attach ONE copy.** ☐Y ☐N	8.
Conflict of Interest Policy Adoption Date	9

II. SERVICE PROFILE

# of registered members	# Staff (Full time) (Part Time)	
# of people served in past 12 months	Compensation of 5 highest paid employees & position	
Area of Service (Geographic)	*Mere Reference to Tax Return Not Acceptable*	
National Affiliations	1)	$
1	2)	$
2	3)	$
3	4)	$
4	5)	$

Description of services provided **(Please be concise)**

GRANT REQUEST $

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

III. APPLICATION GUIDELINES

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

IV. GRANT REQUEST

Application for $______________ (Please specify amount)

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

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

GRANT REQUEST $

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

IV B. Project Goals & Objectives – Continued:

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

IV D. Project Commencement Date:

Project Completion Date:

Total Project Budget: $

Funds Received to Date: $

Funds Pledged to Date: $

Fundraising Commenced:

% of Board Solicited:

% of Membership Solicited:

Membership Contribution: $

Board Contribution: $

IV E. Outstanding Foundation Requests:

ENTITY	AMOUNT REQUESTED	AMOUNT GRANTED

GRANT REQUEST $

THE MCININCH FOUNDATION – GRANT APPLICATION
(Continued)

V. FUNDING HISTORY

Prior McIninch Requests

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

VI. FINANCIAL SUMMARY OF APPLICANT

Last Fiscal Year (FY) Ended	
Last FY Expenditures	$
Last FY Total Income	$
Operating Fund Balance at End of FY	$
Current FY Operating Budget	$
Endowment- Today's Value	$
Debt	$
Dues to National	$
Real Estate Owned	$
Equipment Owned	$

Last FY Sources of Support	Amount	Percent
Government Grants	$	%
Program Fees	$	%
Endowment Income	$	%
Other Earned Income	$	%
Event Fundraising	$	%
Membership	$	%
United Way	$	%
Contributions		
- Business	$	%
- Individuals	$	%
- Foundations	$	%
TOTAL	$	

GRANT REQUEST $

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

VII. CERTIFICATION

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

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

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

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

President/Chair (Signature)	Print or Type Name	Date
Executive Director (Signature)	Print or Type Name	Date

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

GRANT REQUEST $