



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MCININCH SCHOLARSHIP FUND 407385012		A Employer identification number 02-6076262	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	
B Telephone number (see instructions) (877) 773-1229			
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,634,024	J Accounting method ☐ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	31,505	31,505		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,382			
	b Gross sales price for all assets on line 6a _____ 423,250				
	7 Capital gain net income (from Part IV, line 2) . . .		4,382		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	380			
	12 Total. Add lines 1 through 11	36,267	35,887		
	13 Compensation of officers, directors, trustees, etc	23,826	23,826		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	538	538		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	76	76		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,440	24,440	0	0
	25 Contributions, gifts, grants paid	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	109,440	24,440	0	85,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-73,173			
	b Net investment income (if negative, enter -0-)		11,447		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	65,223	94,679	94,769		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	964,469	902,986	1,053,832		
	c	Investments—corporate bonds (attach schedule)	538,891	497,734	485,423		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,568,583	1,495,399	1,634,024			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
24		Unrestricted					
25		Temporarily restricted					
26		Permanently restricted					
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.							
27		Capital stock, trust principal, or current funds	1,568,583	1,495,399			
28		Paid-in or capital surplus, or land, bldg , and equipment fund					
29		Retained earnings, accumulated income, endowment, or other funds					
30		Total net assets or fund balances (see instructions)	1,568,583	1,495,399			
31		Total liabilities and net assets/fund balances (see instructions) .	1,568,583	1,495,399			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,568,583
2	Enter amount from Part I, line 27a	2	-73,173
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,495,410
5	Decreases not included in line 2 (itemize) ▶ _____	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,495,399

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,382
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	84,084	1,692,841	0 04967
2014	82,790	1,718,467	0 048177
2013	75,000	1,633,653	0 045909
2012	75,000	1,533,967	0 048893
2011	60,000	1,522,546	0 039408
2 Total of line 1, column (d)			2 0 232057
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046411
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,594,760
5 Multiply line 4 by line 3			5 74,014
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114
7 Add lines 5 and 6			7 74,128
8 Enter qualifying distributions from Part XII, line 4			8 85,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	114
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	114
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	114
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	916
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	916
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	802
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 116 Refunded ▶	11	686

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03302

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	CoTrustee 1	13,826		
Douglas McIninch 6 Hawk Drive Bedford, NH 03110	CoTrustee 1	10,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,536,879
b	Average of monthly cash balances.	1b	82,167
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,619,046
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,619,046
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,594,760
6	Minimum investment return. Enter 5% of line 5.	6	79,738

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	79,738
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	114
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	79,624
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,624
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	79,624

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	85,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	85,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,886

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				79,624
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	215			
f Total of lines 3a through e.	215			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 85,000				
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.				79,624
e Remaining amount distributed out of corpus	5,376			
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	5,591			
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 instructions			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 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,591			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	215			
e Excess from 2016.	5,376			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

[illegible]

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

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

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.		
	*****	2017-04-13	*****
	Signature of officer or trustee	Date	Title

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110	COLGATE PALMOLIVE CO		2008-12-26	2016-01-04
70	CIT GROUP INC COM NEW		2013-11-25	2016-01-15
300	MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30	NORTHERN TRUST CORP		2014-01-29	2016-01-20
100	NORTHERN TRUST CORP		2014-02-04	2016-01-21
170	CIT GROUP INC COM NEW		2014-10-29	2016-01-22
20	CVS CORP		2013-11-25	2016-02-03
20	CVS CORP		2015-11-13	2016-02-03
130	KOHL'S CORP		2014-01-29	2016-02-04
10	ABBOTT LABS CO		2010-01-12	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,078		3,741	3,337
2,337		3,501	-1,164
7,860		9,426	-1,566
1,848		1,821	27
5,943		6,016	-73
5,251		8,274	-3,023
1,906		1,337	569
1,906		1,844	62
5,409		6,516	-1,107
368		266	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,337
			-1,164
			-1,566
			27
			-73
			-3,023
			569
			62
			-1,107
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-02-08
20 APPLIED MATERIALS		2013-11-25	2016-02-08
10 CME GROUP INC		2015-12-15	2016-02-08
10 CVS CORP		2013-11-25	2016-02-08
10 CENTURYTEL INC COM		2013-11-25	2016-02-08
10 CITIGROUP INC		2014-01-29	2016-02-08
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-02-08
10 DEVON ENERGY CORPORATIOIN NE COM		2014-01-29	2016-02-08
10 EVERSOURCE ENERGY		2014-01-29	2016-02-08
10 F5 NETWORKS INC COM		2015-12-02	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		581	-62
318		346	-28
893		958	-65
899		669	230
254		307	-53
373		478	-105
190		262	-72
227		590	-363
540		428	112
873		1,047	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-28
			-65
			230
			-53
			-105
			-72
			-363
			112
			-174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MCKESSON HBOC INC COM		2015-04-20	2016-02-08
10 MICROSOFT CORPORATION		1994-10-21	2016-02-08
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-02-08
10 ORACLE CORPORATION		2014-01-29	2016-02-08
10 PEPSICO INCORPORATED		2008-12-26	2016-02-08
10 ROCKWELL COLLINS INC COM		2014-10-28	2016-02-08
10 TIME WARNER INC		2013-11-25	2016-02-08
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2016-02-08
10 VOYA FINANCIAL INC		2015-06-08	2016-02-08
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,499		2,299	-800
484		37	447
649		946	-297
348		369	-21
967		547	420
801		819	-18
663		642	21
1,089		220	869
271		468	-197
491		601	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-800
			447
			-297
			-21
			420
			-18
			21
			869
			-197
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SEAGATE TECHNOLOGY PLC		2014-01-29	2016-02-08
250 CITIGROUP INC		2014-01-29	2016-02-09
1442 926 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-04-05	2016-02-10
3057 731 TDAM CORE BOND FUND #20		2015-02-13	2016-02-10
1021 727 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2013-04-05	2016-02-10
507 558 VANGUARD SHORT-TERM FED-ADM #549		2014-08-08	2016-02-10
30 CVS CORP		2013-11-25	2016-02-18
60 TEXAS INSTRUMENTS		2013-11-25	2016-02-19
40 TEXAS INSTRUMENTS		2013-11-25	2016-02-23
70 CVS CORP		2013-11-25	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		535	-237
9,237		11,952	-2,715
14,256		16,233	-1,977
30,791		30,914	-123
11,883		12,037	-154
5,487		5,474	13
2,917		2,006	911
3,169		2,554	615
2,097		1,703	394
6,838		4,681	2,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-237
			-2,715
			-1,977
			-123
			-154
			13
			911
			615
			394
			2,157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HOME DEPOT INC		2014-06-18	2016-02-25
15 915 CALIFORNIA RESOURCES CORPORATION		2014-08-08	2016-03-30
085 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
120 TEXAS INSTRUMENTS		2013-11-25	2016-04-01
851 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-25	2016-04-15
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
20 ABBOTT LABS CO		2010-01-12	2016-04-20
20 ABBVIE INC		2015-10-02	2016-04-20
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,516		1,599	917
16		23	-7
6,948		5,109	1,839
1		1	
2,653		1,816	837
1,769		1,515	254
876		531	345
1,210		1,097	113
1,589		1,545	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			917
			-7
			1,839
			837
			254
			345
			113
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-02-04	2016-04-20
10 ANADARKO PETROLEUM		2015-04-08	2016-04-20
10 APPLE COMPUTER, INC		2013-07-01	2016-04-20
10 APPLE COMPUTER, INC		2015-08-26	2016-04-20
40 APPLIED MATERIALS		2013-11-25	2016-04-20
10 BOEING CO		2013-11-25	2016-04-20
10 CME GROUP INC		2015-12-15	2016-04-20
10 CENTURYTEL INC COM		2013-11-25	2016-04-20
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,123		1,162	-39
985		1,358	-373
513		861	-348
1,076		586	490
1,076		1,085	-9
848		691	157
1,310		1,334	-24
934		958	-24
328		307	21
697		787	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-373
			-348
			490
			-9
			157
			-24
			-24
			21
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COMCAST CORP CL A		2016-02-25	2016-04-20
20 DANAHER CORP		2013-11-25	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2014-01-29	2016-04-20
10 EVERSOURCE ENERGY		2014-01-29	2016-04-20
20 FIDELITY NATL INFORMATION SV		2013-11-25	2016-04-20
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
50 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
50 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GENUINE PARTS CO		2014-01-29	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,231		1,166	65
1,903		1,491	412
464		398	66
649		577	72
562		428	134
1,330		1,016	314
658		780	-122
670		801	-131
1,564		1,411	153
967		813	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			412
			66
			72
			134
			314
			-122
			-131
			153
			154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 HOME DEPOT INC		2014-06-18	2016-04-20
10 MARSH & MCLENNAN CORP		2014-01-29	2016-04-20
30 MICROSOFT CORPORATION		1994-10-21	2016-04-20
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
30 ORACLE CORPORATION		2014-01-29	2016-04-20
20 PPL CORP COM		2015-11-20	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2016-02-25	2016-04-20
10 ROCKWELL COLLINS INC COM		2014-08-26	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		2,350	-342
1,356		800	556
629		457	172
1,682		112	1,570
760		945	-185
1,239		1,106	133
750		692	58
956		1,092	-136
1,030		1,006	24
943		771	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-342
			556
			172
			1,570
			-185
			133
			58
			-136
			24
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SMUCKER J M CO NEW		2015-11-25	2016-04-20
20 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
20 TJX COMPANIES INC		2014-01-29	2016-04-20
10 TIME WARNER INC		2016-02-25	2016-04-20
10 US BANCORP DEL NEW		2016-03-15	2016-04-20
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2016-04-20
20 VISA INC - CL A		2014-01-29	2016-04-20
10 VOYA FINANCIAL INC		2015-06-08	2016-04-20
20 WEC ENERGY GROUP INC		2014-01-29	2016-04-20
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		1,229	63
609		679	-70
1,558		1,145	413
750		664	86
427		407	20
1,346		220	1,126
1,629		1,085	544
326		468	-142
1,159		832	327
638		601	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-70
			413
			86
			20
			1,126
			544
			-142
			327
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
20 SEAGATE TECHNOLOGY PLC		2014-02-03	2016-04-20
10 CHUBB LTD		2016-02-09	2016-04-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-25	2016-04-20
34 666 INVESCO INTL GROWTH-Y		2015-05-07	2016-04-22
93 839 INVESCO INTL GROWTH-Y		2014-08-08	2016-04-22
36 846 FIDELITY SPARTAN HIGH INCOME		2014-02-27	2016-04-22
115 735 HARBOR INTERNATIONAL FUND		2014-08-08	2016-04-22
4 149 HARBOR INTERNATIONAL FUND		2015-05-07	2016-04-22
975 955 EPOCH US SMALL MID CAP EQUITY FD #37		2015-05-07	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		469	59
516		1,018	-502
1,223		1,104	119
861		605	256
1,107		1,190	-83
2,997		3,253	-256
305		350	-45
7,150		8,007	-857
256		297	-41
10,579		11,389	-810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			-502
			119
			256
			-83
			-256
			-45
			-857
			-41
			-810

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 TJX COMPANIES INC		2014-01-29	2016-05-11
110 VOYA FINANCIAL INC		2015-06-08	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-02-04	2016-06-28
40 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
110 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
110 VOYA FINANCIAL INC		2015-05-26	2016-06-28
90 ABBOTT LABS CO		2010-05-27	2016-07-08
80 ABBOTT LABS CO		2010-05-27	2016-07-21
80 ABBOTT LABS CO		2010-05-27	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,974		2,289	685
2,939		5,093	-2,154
856		1,358	-502
766		1,012	-246
191		262	-71
1,153		1,762	-609
2,582		5,048	-2,466
3,775		2,317	1,458
3,426		1,829	1,597
3,571		1,829	1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			685
			-2,154
			-502
			-246
			-71
			-609
			-2,466
			1,458
			1,597
			1,742

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GILEAD SCIENCES INC		2015-08-18	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
20 GILEAD SCIENCES INC		2016-01-26	2016-08-01
30 GILEAD SCIENCES INC		2015-05-22	2016-08-01
30 GILEAD SCIENCES INC		2016-02-08	2016-08-03
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-25	2016-08-03
130 DEVON ENERGY CORPORATIOIN NE COM		2014-01-29	2016-08-04
40 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-25	2016-08-04
10 ABBVIE INC		2014-01-29	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,178		4,700	-1,522
3,178		4,502	-1,324
1,615		1,989	-374
2,422		3,366	-944
2,397		2,697	-300
3,021		2,421	600
4,984		7,670	-2,686
2,073		1,592	481
2,271		1,816	455
666		477	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,522
			-1,324
			-374
			-944
			-300
			600
			-2,686
			481
			455
			189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 AMERIPRISE FINANCIAL INC		2013-11-25	2016-08-10
10 ANADARKO PETROLEUM		2015-04-08	2016-08-10
20 APPLE COMPUTER, INC		2013-07-01	2016-08-10
20 APPLIED MATERIALS		2013-11-25	2016-08-10
10 BLACKROCK INC CL A		2013-11-25	2016-08-10
10 BOEING CO		2013-11-25	2016-08-10
10 CENTURYTEL INC COM		2013-11-25	2016-08-10
20 CITIZENS FINANCIAL GROUP INC		2015-04-10	2016-08-10
10 COMCAST CORP CL A		2016-02-25	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		1,162	19
957		1,077	-120
529		861	-332
2,162		1,172	990
529		346	183
3,665		3,033	632
1,319		1,334	-15
303		307	-4
464		502	-38
669		583	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-120
			-332
			990
			183
			632
			-15
			-4
			-38
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DANAHER CORP		2013-11-25	2016-08-10
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 E I DUPONT DE NEMOURS INC		2014-01-29	2016-08-10
10 EVERSOURCE ENERGY		2014-01-29	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
172 296 FIDELITY SPARTAN HIGH INCOME		2014-02-27	2016-08-10
10 FIDELITY NATL INFORMATION SV		2013-11-25	2016-08-10
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
20 GENERAL ELECTRIC CO		2016-02-08	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
810		569	241
1,609		1,194	415
690		577	113
569		428	141
1,260		1,105	155
1,482		1,635	-153
795		508	287
365		390	-25
264		320	-56
624		518	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			415
			113
			141
			155
			-153
			287
			-25
			-56
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235 206 HARBOR INTERNATIONAL FUND		2011-03-08	2016-08-10
10 MARSH & MCLENNAN CORP		2014-01-29	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
20 MICROSOFT CORPORATION		1994-10-21	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2014-08-08	2016-08-10
20 ORACLE CORPORATION		2014-01-29	2016-08-10
10 PEPSICO INCORPORATED		2016-02-25	2016-08-10
361 359 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-04-05	2016-08-10
10 SYNCHRONY FINANCIAL		2015-01-29	2016-08-10
698 987 EPOCH US SMALL MID CAP EQUITY FD #37		2015-05-07	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,496		14,759	-263
670		457	213
1,956		2,487	-531
1,159		74	1,085
736		941	-205
819		738	81
1,088		1,006	82
3,830		4,006	-176
275		313	-38
7,947		8,157	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-263
			213
			-531
			1,085
			-205
			81
			82
			-176
			-38
			-210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 28 TDAM CORE BOND FUND #20		2016-04-22	2016-08-10
10 TJX COMPANIES INC		2014-01-29	2016-08-10
10 TIME WARNER INC		2016-02-25	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2016-08-10
71 147 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2013-04-05	2016-08-10
10 VISA INC - CL A		2014-01-29	2016-08-10
10 WEC ENERGY GROUP INC		2014-01-29	2016-08-10
10 ALLERGAN PLC		2015-08-18	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		1,026	22
815		572	243
800		664	136
1,420		220	1,200
832		834	-2
797		543	254
622		416	206
2,530		3,238	-708
679		601	78
527		469	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			243
			136
			1,200
			-2
			254
			206
			-708
			78
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SEAGATE TECHNOLOGY PLC		2014-02-08	2016-08-10
80 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
100 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
60 SYNCHRONY FINANCIAL		2015-01-29	2016-10-10
80 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10
140 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
80 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
60 TIME WARNER INC		2013-11-25	2016-10-24
190 CENTURYTEL INC COM		2014-01-29	2016-10-28
85 FORTIVE CORP USD		2013-11-25	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		513	-195
10,327		10,113	214
5,892		3,979	1,913
1,597		1,879	-282
2,130		2,468	-338
3,716		4,261	-545
2,124		2,018	106
5,220		3,855	1,365
5,776		5,815	-39
4,624		3,008	1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			214
			1,913
			-282
			-338
			-545
			106
			1,365
			-39
			1,616

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 ROCKWELL COLLINS INC COM		2014-08-26	2016-12-02
150 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
100 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
43 229 FIDELITY SPARTAN HIGH INCOME		2014-02-27	2016-12-14
210 SPDR GOLD TRUST		2016-08-10	2016-12-14
1272 811 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2013-02-04	2016-12-14
30 483 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2011-06-28	2016-12-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,699		4,540	1,159
5,094		5,630	-536
3,396		3,565	-169
376		410	-34
22,898		26,035	-3,137
14,166		14,778	-612
339		354	-15
			712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,159
			-536
			-169
			-34
			-3,137
			-612
			-15

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHANNON ANDERSON C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
DERICK S BOISVERT C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNH	5,000
AUTUMN BUSSIÈRE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - ROGER	5,000
REBECCA FARREN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNIVERSITY OF	5,000
JAZMINE FRAGA C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - ECKERD	5,000
AMANDA N GAUDREULT C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
PAIGE HUNTRESS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - WENTWORTH	5,000
NINA KLJAJIC C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - KEENE STATE	5,000
SEAN MADDEN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - DARTMOUTH	5,000
ZACHARY MARTIN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
VANESSA MYHAVER C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNIVERSITY OF	5,000
KAYLI NEIL C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
KEARSTEN PICHETTE C/O MCININCH SCHOLARSHI MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - SIMMONS	5,000
THOMAS REGAN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - BOWDOIN	5,000
BENJAMIN SCHULTZE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - NORTHEASTERN	5,000
Total ► 3a				85,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES R COLEMAN JR C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - NORTHEASTERN	5,000
CLOE DICKSON C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNIVERSITY OF	5,000
Total ▶ 3a				85,000

TY 2016 Investments Corporate Bonds Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5634.545 FIDELITY HIGH INCOME	50,863	49,077
13098.015 PIMCO INVESTMENT GRA	138,804	133,731
10072.692 TDAM CORE BOND FUND	101,419	99,720
9505.164 VANGUARD INTM TERM TR	109,026	105,412
9119.042 VANGUARD SHORT-TERM F	97,622	97,483

TY 2016 Investments Corporate Stock Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012
EIN: 02-6076262

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 ADVANCE AUTO PARTS INC	10,427	11,838
220 COMCAST CORP NEW CL A	13,207	15,191
70 GENUINE PARTS CO	5,690	6,688
80 HOME DEPOT INC	6,397	10,726
70 PVH CORP COM	7,548	6,317
140 TJX COMPANIES INC	8,012	10,518
130 TIME WARNER INC	8,568	12,549
190 COCA COLA CO	8,265	7,877
145 PEPSICO INCORPORATED	9,305	15,171
170 PROCTER & GAMBLE CO	14,740	14,294
50 SMUCKER J M CO NEW	6,021	6,403
150 ANADARKO PETROLEUM	12,313	10,460
160 OCCIDENTAL PETROLEUM CO	13,466	11,397
80 CHUBB LTD	9,362	10,570
280 AMERICAN INTL GROUP INC CO	14,202	18,287
100 AMERIPRISE FINANCIAL INC	10,741	11,094
170 B.B.&T. CORP	6,660	7,993
40 BLACKROCK INC CL A	12,023	15,222
140 CME GROUP INC	10,836	16,149
320 CITIZENS FINANCIAL GROUP I	7,931	11,402
140 DISCOVER FINANCIAL SERVICE	10,167	10,093
180 FIDELITY NATL INFORMATION	9,147	13,615
560 FIRST DATA CORP - CLASS A	7,693	7,946
110 MARSH & MCLENNAN CORP	5,026	7,435
220 US BANCORP DEL NEW	9,203	11,301
230 VISA INC - CL A	12,479	17,945
60 ALLERGAN PLC	17,177	12,601
220 ABBVIE INC	10,495	13,776
160 DENTSPLY SIRONA INC	9,982	9,237
90 MCKESSON CORP	17,680	12,641

Name of Stock	End of Year Book Value	End of Year Fair Market Value
140 UNITEDHEALTH GROUP INC	3,074	22,406
50 UNIVERSAL HLTH SVCS INC CL	6,809	5,319
190 INGERSOLL-RAND PLC SHS	10,776	14,258
130 BOEING CO	17,108	20,238
170 DANAHER CORP SHS BEN INT	9,885	13,233
530 GENERAL ELECTRIC CO	12,652	16,748
50 MARTIN MARIETTA MATLS INC C	9,258	11,077
40 NORFOLK SOUTHERN CORP	3,322	4,323
70 ROCKWELL COLLINS INC	5,277	6,493
140 NIELSEN HOLDINGS PLC EUR	6,439	5,873
460 SEAGATE TECHNOLOGY PLC	16,959	17,558
20 ALPHABET INC CL-C	12,074	15,436
270 APPLE COMPUTER INC	17,570	31,271
450 APPLIED MATERIALS	7,729	14,522
90 F5 NETWORKS INC COM	9,207	13,025
440 MICROSOFT CORPORATION	1,636	27,342
380 ORACLE CORPORATION	13,038	14,611
150 E I DUPONT DE NEMOURS INC	8,646	11,010
20 ECOLAB INC	2,003	2,344
170 EVERSOURCE ENERGY	7,271	9,389
190 PPL CORP	6,404	6,470
200 WEC ENERGY GROUP INC	8,320	11,730
3490.153 INVESCO INTL GROWTH-Y	99,471	106,101
1503.713 HARBOR INTERNATIONAL	92,244	87,832
300 SPDR GOLD TRUST	35,922	32,883
15188.511 EPOCH US SMALL MID C	175,129	185,604

TY 2016 Other Decreases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012
EIN: 02-6076262

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2016 Other Expenses Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262**Other Expenses Schedule**

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

TY 2016 Other Income Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	380	0	

TY 2016 Taxes Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	186	186		0
FOREIGN TAXES ON QUALIFIED FOR	352	352		0