

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,762,177	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	37,804	37,804		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,014			
	b Gross sales price for all assets on line 6a _____ 562,411				
	7 Capital gain net income (from Part IV, line 2)		57,014		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	686			
	12 Total. Add lines 1 through 11	95,504	94,818		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,691	24,691		
	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)	774	774		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	25,541	25,541	0	0
	25 Contributions, gifts, grants paid	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	110,541	25,541	0	85,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,037			
	b Net investment income (if negative, enter -0-)		69,277		
	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	94,679	64,014	64,014
	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)	902,986	983,561	1,268,365
	c Investments—corporate bonds (attach schedule)	497,734	432,574	429,798
	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)	1,495,399	1,480,149	1,762,177	
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	1,495,399	1,480,149	
	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)	1,495,399	1,480,149		
31 Total liabilities and net assets/fund balances (see instructions) .	1,495,399	1,480,149		

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	1,495,399
2 Enter amount from Part I, line 27a	2	-15,037
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,480,362
5 Decreases not included in line 2 (itemize) ▶ _____	5	213
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,480,149

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	57,014
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))
2016	84,886	1,594,760	0 053228
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

2 Total of line 1, column (d)	2	0 245877
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 049175
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,700,554
5 Multiply line 4 by line 3	5	83,625
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	693
7 Add lines 5 and 6	7	84,318
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	693
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	693
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	693
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	116
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	116
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	577
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 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	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 2017 or the taxable year beginning in 2017 (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 2017, 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	Yes	No
	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 ►			

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)?		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).		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 2017?		4b	No

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	14,691		
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

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	1,645,455
b	Average of monthly cash balances.	1b	80,996
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,726,451
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	1,726,451
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,700,554
6	Minimum investment return. Enter 5% of line 5.	6	85,028

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	85,028
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	693
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	693
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,335
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,335
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	84,335

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	693
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,307

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				84,335
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				215
e From 2016.				5,376
f Total of lines 3a through e.	5,591			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 85,000				
a Applied to 2016, 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 2017 distributable amount.				84,335
e Remaining amount distributed out of corpus	665			
5 Excess distributions carryover applied to 2017 (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	6,256			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,256			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				215
d Excess from 2016.				5,376
e Excess from 2017.				665

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Form **990-PF** (2017)

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
-------	----

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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.

* * * * *

2018-04-11

* * * * *

May the IRS discuss this
return
with the preparer shown
below

(see instr)? ☐ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

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)
10 ADVANCE AUTO PARTS INC		2015-12-17	2017-01-13
170 BB&T CORP		2016-12-14	2017-01-13
10 BLACKROCK INC CL A		2013-11-25	2017-01-13
30 BOEING CO		2013-11-25	2017-01-13
30 UNITEDHEALTH GROUP INC COM		2003-01-31	2017-01-13
70 SEAGATE TECHNOLOGY PLC		2014-02-08	2017-01-13
50 SMUCKER J M CO NEW		2015-11-25	2017-02-14
59 585 INVESCO INTL GROWTH-Y		2015-05-07	2017-02-15
300 SPDR GOLD TRUST		2016-04-20	2017-02-15
280 474 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15

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)
1,746		1,545	201
7,904		6,660	1,244
3,793		3,033	760
4,763		4,003	760
4,857		659	4,198
2,579		3,491	-912
6,897		6,021	876
1,899		2,045	-146
35,224		35,922	-698
3,641		3,430	211

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	
			201
			1,244
			760
			760
			4,198
			-912
			876
			-146
			-698
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SEAGATE TECHNOLOGY PLC		2013-11-25	2017-02-15
70 SEAGATE TECHNOLOGY PLC		2013-11-25	2017-02-16
20 BOEING CO		2013-11-25	2017-03-03
10 ABBVIE INC		2017-02-15	2017-03-29
18 733 INVESCO INTL GROWTH-Y		2015-05-07	2017-03-29
3 709 INVESCO INTL GROWTH-Y		2015-05-07	2017-03-29
70 638 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2016-12-14	2017-03-29
10 AMERIPRISE FINANCIAL INC		2017-02-15	2017-03-29
10 APPLE COMPUTER, INC		2017-02-15	2017-03-29

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)
1,443		1,466	-23
3,327		3,421	-94
3,645		2,668	977
658		617	41
616		643	-27
122		127	-5
2,323		2,180	143
619		661	-42
1,275		1,290	-15
1,444		1,355	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-23
			-94
			977
			41
			-27
			-5
			143
			-42
			-15
			89

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 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29
10 DANAHER CORP		2016-12-14	2017-03-29
10 E I DUPONT DE NEMOURS INC		2017-02-15	2017-03-29
10 EVERSOURCE ENERGY		2017-02-15	2017-03-29
10 F5 NETWORKS INC COM		2017-02-15	2017-03-29
1869 588 FIDELITY SPARTAN HIGH INCOME		2014-08-08	2017-03-29
10 FIDELITY NATL INFORMATION SV		2017-02-15	2017-03-29
20 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 GENERAL ELECTRIC CO		2017-02-15	2017-03-29

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)
776		712	64
343		384	-41
857		787	70
818		779	39
590		558	32
1,416		1,434	-18
16,527		17,375	-848
800		814	-14
313		324	-11
296		303	-7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			-41
			70
			39
			32
			-18
			-848
			-14
			-11
			-7

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)
48 641 HARBOR INTERNATIONAL FUND		2011-03-08	2017-03-29
10 MARSH & MCLENNAN CORP		2017-02-15	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
60 ORACLE CORPORATION		2014-01-29	2017-03-29
10 ORACLE CORPORATION		2017-02-15	2017-03-29
250 042 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-02-04	2017-03-29
13 796 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-02-04	2017-03-29
10 PROCTER & GAMBLE CO		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2017-02-15	2017-03-29
20 64 TDAM CORE BOND FUND #20		2016-04-22	2017-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,098		3,052	46
745		727	18
653		646	7
2,676		2,213	463
446		415	31
2,590		2,770	-180
143		153	-10
907		910	-3
985		929	56
205		209	-4

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	
			46
			18
			7
			463
			31
			-180
			-10
			-3
			56
			-4

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)
124 417 TDAM CORE BOND FUND #20		2016-04-22	2017-03-29
10 TIME WARNER INC		2016-12-14	2017-03-29
60 US BANCORP DEL NEW		2017-02-15	2017-03-29
10 VISA INC - CL A		2017-02-15	2017-03-29
10 VISA INC - CL A		2014-01-29	2017-03-29
10 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 ALLERGAN PLC		2015-12-15	2017-03-29
90 US BANCORP DEL NEW		2016-03-15	2017-03-30
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
60 US BANCORP DEL NEW		2016-03-15	2017-03-31

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)
1,235		1,260	-25
974		947	27
3,113		2,788	325
893		875	18
893		543	350
609		570	39
2,413		3,063	-650
4,687		3,665	1,022
1,041		860	181
3,103		2,443	660

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			27
			325
			18
			350
			39
			-650
			1,022
			181
			660

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 BOEING CO		2013-11-25	2017-04-07
60 MARSH & MCLENNAN CORP		2014-01-29	2017-04-17
50 MARSH & MCLENNAN CORP		2014-01-29	2017-04-19
10 BLACKROCK INC CL A		2017-02-15	2017-05-19
10 BLACKROCK INC CL A		2014-01-29	2017-05-19
30 CHUBB LTD		2016-12-14	2017-05-19
10 ABBVIE INC		2014-01-29	2017-06-21
10 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-06-21
10 APPLE COMPUTER, INC		2017-02-15	2017-06-21
20 CME GROUP INC		2016-01-19	2017-06-21

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)
3,568		2,668	900
4,356		2,741	1,615
3,626		2,284	1,342
3,930		3,934	-4
3,930		2,997	933
4,144		3,841	303
713		477	236
632		608	24
1,459		1,355	104
2,491		1,789	702

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	
			900
			1,615
			1,342
			-4
			933
			303
			236
			24
			104
			702

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 COCA COLA CO		2016-05-18	2017-06-21
10 COMCAST CORP CL A		2017-02-15	2017-06-21
10 DOLLAR GENERAL CORP		2017-02-15	2017-06-21
10 GENUINE PARTS CO		2014-01-29	2017-06-21
6 856 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
58 791 HARBOR INTERNATIONAL FUND		2011-03-08	2017-06-21
10 MCKESSON HBOC INC COM		2015-04-20	2017-06-21
10 MICROSOFT CORPORATION		1994-10-21	2017-06-21
10 OCCIDENTAL PETROLEUM CO		2014-01-29	2017-06-21
10 ORACLE CORPORATION		2014-01-29	2017-06-21

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)
453		444	9
403		383	20
715		774	-59
898		813	85
466		435	31
3,993		3,689	304
1,625		2,299	-674
703		37	666
599		847	-248
465		369	96

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	
			9
			20
			-59
			85
			31
			304
			-674
			666
			-248
			96

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)
31 354 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-02-04	2017-06-21
993 247 EPOCH US SMALL MID CAP EQUITY FD #37		2015-05-07	2017-06-21
844 406 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
20 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
30 CME GROUP INC		2016-01-19	2017-06-22
310 ORACLE CORPORATION		2016-01-19	2017-06-23
90 CME GROUP INC		2014-04-08	2017-07-19
80 COMCAST CORP CL A		2017-02-15	2017-07-19
100 FIDELITY NATL INFORMATION SV		2013-11-25	2017-08-04
80 FIDELITY NATL INFORMATION SV		2013-11-25	2017-08-07

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)
332		347	-15
12,843		11,591	1,252
10,918		10,449	469
1,809		1,202	607
3,720		2,522	1,198
15,762		10,457	5,305
10,808		6,526	4,282
3,141		2,717	424
9,029		5,082	3,947
7,232		4,065	3,167

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	
			-15
			1,252
			469
			607
			1,198
			5,305
			4,282
			424
			3,947
			3,167

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 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
546 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
530 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
10 GENERAL ELECTRIC CO		2017-02-15	2017-08-24
145 PEPSICO INCORPORATED		2016-02-25	2017-08-24
20 ROCKWELL COLLINS INC COM		2014-01-29	2017-09-13
648 368 FIDELITY SPARTAN HIGH INCOME		2015-05-07	2017-09-14
2143 157 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2013-02-19	2017-09-14
1640 251 TDAM CORE BOND FUND #20		2016-04-24	2017-09-14
1975 877 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2011-06-28	2017-09-14

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)
5,484		8,882	-3,398
32		33	-1
12,880		12,652	228
243		303	-60
16,850		9,305	7,545
2,624		1,508	1,116
5,822		5,918	-96
22,825		23,691	-866
16,501		16,593	-92
22,248		22,920	-672

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	
			-3,398
			-1
			228
			-60
			7,545
			1,116
			-96
			-866
			-92
			-672

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)
1558 82 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2017-09-14
3 DOWDUPONT INC		2014-01-29	2017-09-15
34 BRIGHTHOUSE FINANCIAL		2017-09-13	2017-10-02
50 ROCKWELL COLLINS INC COM		2014-01-29	2017-10-02
90 DENTSPY SIRONA INC		2016-08-03	2017-10-04
10 DENTSPY SIRONA INC		2016-07-29	2017-10-05
70 DENTSPY SIRONA INC		2017-02-15	2017-10-05
130 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
10 SEAGATE TECHNOLOGY PLC		2013-11-25	2017-10-11
20 SEAGATE TECHNOLOGY PLC		2017-09-13	2017-10-11

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)
16,695		16,806	-111
21		14	7
2,069		2,008	61
6,566		3,769	2,797
5,139		5,812	-673
591		641	-50
4,133		4,134	-1
4,346		4,157	189
334		489	-155
669		783	-114

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	
			-111
			7
			61
			2,797
			-673
			-50
			-1
			189
			-155
			-114

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)
150 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
40 MCKESSON HBOC INC COM		2015-11-10	2017-10-27
60 MORGAN STANLEY GROUP INC DEAN		2017-09-13	2017-10-27
40 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
20 MCKESSON HBOC INC COM		2017-09-13	2017-10-31
120 TIME WARNER INC		2014-01-29	2017-11-02
10 TIME WARNER INC		2017-09-13	2017-11-02
80 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-11-06
10 AMERICAN INTL GROUP INC COM NEW		2017-09-13	2017-11-06
60 GENUINE PARTS CO		2014-01-29	2017-11-10

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)
5,013		3,937	1,076
5,405		8,667	-3,262
3,060		2,670	390
5,524		6,714	-1,190
2,762		3,070	-308
11,394		7,621	3,773
949		1,012	-63
4,997		4,105	892
625		607	18
5,129		4,878	251

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,076
			-3,262
			390
			-1,190
			-308
			3,773
			-63
			892
			18
			251

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 GENUINE PARTS CO		2017-09-13	2017-11-10
7835 515 TDAM CORE BOND FUND #20		2015-05-07	2017-11-20
789 799 TDAM CORE BOND FUND #20		2017-06-23	2017-11-20
70 WALT DISNEY CO		2017-06-21	2017-12-08
40 WALT DISNEY CO		2017-08-24	2017-12-14
40 WALT DISNEY CO		2017-09-13	2017-12-18
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)
855		866	-11
78,277		78,925	-648
7,890		7,797	93
7,295		7,628	-333
4,443		4,102	341
4,457		4,041	416
			13,392

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	
			-11
			-648
			93
			-333
			341
			416

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>				
BOWEN BILODEAU C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
MUHAMED CESKO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNH	5,000
JULIE COTTON C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - NORTHEASTERN	5,000
ZACHERY ELLIOT C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - MERRIMACK	5,000
ALLISON GAMACHE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	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>				
ELIZABETH GOODMAN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - COLLEGE OF	5,000
LILLIAN HAYWARD C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UVM	5,000
MADELINE KEW C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - EMMANUEL	5,000
GRACE B KIRITSY C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - EMMANUEL	5,000
AIDAN LATONA C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - BOSTON	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>				
KAITLYN MARTIN C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - STONEHILL	5,000
KATHERINE ROELL C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - STONEHILL	5,000
ANGELLA ROMILLA C/O MCININCH SCHOLARSHI MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - EMMANUEL	5,000
MEREDITH STISSER C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - EMERSON	5,000
JOANNA VOUGIAS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - ST ANSELMS	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>				
ESTER YEE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
ALEXANDRA ADAMAKOS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNH	5,000
Total ▶ 3a				85,000

TY 2017 Investments Corporate Bonds Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3227.682 FIDELITY HIGH INCOME	28,555	28,920
10874.105 PIMCO INVESTMENT GRA	114,062	114,613
1060 VANGUARD TOTAL BOND MARKE	86,636	86,464
10275.885 VANGUARD INTM TERM T	116,702	113,754
8102.324 VANGUARD SHORT-TERM F	86,619	86,047

TY 2017 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
400 COMCAST CORP NEW CL A	12,013	16,020
160 DOLLAR GENERAL CORP	11,618	14,882
100 HOME DEPOT INC	9,463	18,953
70 PVH CORP COM	7,548	9,605
200 STARBUCKS CORP	11,409	11,486
140 TJX COMPANIES INC	8,012	10,704
90 TIME WARNER INC	7,950	8,232
40 WHIRLPOOL CORP	7,067	6,746
270 COCA COLA CO	11,525	12,388
190 MOLSON COORS BREWING CO CL	16,893	15,593
180 PROCTER & GAMBLE CO	15,676	16,538
150 ANADARKO PETROLEUM	12,313	8,046
230 OCCIDENTAL PETROLEUM CO	18,152	16,942
40 WILLIS TOWERS WATSON	5,138	6,028
50 CHUBB LTD	5,521	7,307
190 AMERICAN INTL GROUP INC CO	9,436	11,320
110 AMERIPRISE FINANCIAL INC	12,120	18,642
960 BANK AMER CORP	22,300	28,339
250 BANK OF THE OZARKS	11,852	12,113
20 BLACKROCK INC CL A	5,993	10,274
380 CITIZENS FINANCIAL GROUP I	10,055	15,952
220 DISCOVER FINANCIAL SERVICE	15,081	16,922
580 FIRST DATA CORP - CLASS A	8,063	9,692
320 METLIFE INC	15,126	16,179
390 MORGAN STANLEY	16,688	20,463
20 SIGNATURE BANK	2,677	2,745
230 VISA INC - CL A	12,994	26,225
90 ALLERGAN PLC	22,407	14,722
220 ABBVIE INC	10,899	21,276
150 CENTENE CORP	14,789	15,132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
330 PFIZER	11,905	11,953
120 UNITEDHEALTH GROUP INC	4,058	26,455
60 UNIVERSAL HLTH SVCS INC CL	8,058	6,801
180 INGERSOLL-RAND PLC SHS	10,477	16,054
450 JOHNSON CONTROLS INTERNATI	19,178	17,150
60 BOEING CO	7,768	17,695
170 DANAHER CORP SHS BEN INT	9,970	15,779
120 FORTUNE BRANDS HOME & SEC	7,541	8,213
60 MARTIN MARIETTA MATLS INC C	11,266	13,262
70 NORFOLK SOUTHERN CORP	6,933	10,143
60 UNIVERSAL DISPLAY CORP COM	10,530	10,359
890 MARVELL TECHNOLOGY GROUP L	15,259	19,108
200 NIELSEN HOLDINGS PLC EUR	8,691	7,280
20 ALPHABET INC CL-C	12,074	20,928
310 APPLE COMPUTER INC	23,569	52,461
460 APPLIED MATERIALS	8,192	23,515
110 F5 NETWORKS INC	11,661	14,434
480 MICROSOFT CORPORATION	5,230	41,059
180 PTC INC	11,905	10,939
232 DOWDUPONT INC	11,449	16,523
90 EASTMAN CHEMICAL CO	7,997	8,338
60 ECOLAB INC	6,912	8,051
180 EVERSOURCE ENERGY	7,897	11,372
190 PPL CORP	6,404	5,881
200 WEC ENERGY GROUP INC	8,320	13,286
4300.807 INVESCO INTL GROWTH-Y	128,019	156,291
1431.034 HARBOR INTERNATIONAL	87,935	96,623
14153.265 EPOCH US SMALL MID C	163,585	188,946

TY 2017 Other Decreases Schedule

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

Description	Amount
ROUNDING AND WASH SALE ADJUSTMENT	213

TY 2017 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 2017 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	686	0	

TY 2017 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	335	335		0
FOREIGN TAXES ON QUALIFIED FOR	386	386		0
FOREIGN TAXES ON NONQUALIFIED	53	53		0