

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		B Telephone number (see instructions) (877) 773-1229	
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) \$ 1,511,730		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,273	30,273		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,527			
	b Gross sales price for all assets on line 6a	1,122,312			
	7 Capital gain net income (from Part IV, line 2)		105,527		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	135,800	135,800		
	13 Compensation of officers, directors, trustees, etc	24,535	24,535		
	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)	2,257	984		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	26,868	25,595	0	0
	25 Contributions, gifts, grants paid	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	111,868	25,595	0	85,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	23,932			
	b Net investment income (if negative, enter -0-)		110,205		
				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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	64,014	90,199	90,199
	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)	983,561	1,082,376	1,099,080
	c	Investments—corporate bonds (attach schedule)	432,574	331,569	322,451
	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)	1,480,149	1,504,144	1,511,730	
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	1,480,149	1,504,144	
	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)	1,480,149	1,504,144		
31	Total liabilities and net assets/fund balances (see instructions) .	1,480,149	1,504,144		

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	1,480,149
2	Enter amount from Part I, line 27a	2	23,932
3	Other increases not included in line 2 (itemize) ▶ _____	3	63
4	Add lines 1, 2, and 3	4	1,504,144
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,504,144

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	105,527
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))
2017	84,307	1,700,554	0 049576
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

2 Total of line 1, column (d)	2	0 24656
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049312
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,663,218
5 Multiply line 4 by line 3	5	82,017
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,102
7 Add lines 5 and 6	7	83,119
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	1,102
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	1,102
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	1,102
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	696
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	696
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	406
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 2019 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			
Located at ► <u>143 NORTH MAIN STREET CONCORD NH</u> ZIP+4 ► <u>03302</u>				
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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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	
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 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here. 	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870		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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	CoTrustee 1	14,535		
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.  **0**

Part VIII **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	1,621,538
b	Average of monthly cash balances.	1b	67,008
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,688,546
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	1,688,546
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,663,218
6	Minimum investment return. Enter 5% of line 5.	6	83,161

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	83,161
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,102
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,102
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	82,059
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,059
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	82,059

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	1,102
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,898

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				82,059
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				215
d From 2016.				5,376
e From 2017.				665
f Total of lines 3a through e.	6,256			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 85,000				
a Applied to 2017, 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 2018 distributable amount.				82,059
e Remaining amount distributed out of corpus	2,941			
5 Excess distributions carryover applied to 2018 (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	9,197			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,197			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				215
c Excess from 2016.				5,376
d Excess from 2017.				665
e Excess from 2018.				2,941

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	
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** (2018)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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**

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)
1 80 EVERSOURCE ENERGY		2014-01-29	2018-01-04
1 10 EVERSOURCE ENERGY		2017-09-13	2018-01-04
190 PPL CORP COM		2015-12-03	2018-01-04
90 EVERSOURCE ENERGY		2014-01-29	2018-01-05
50 F5 NETWORKS INC COM		2015-12-02	2018-01-26
20 F5 NETWORKS INC COM		2017-09-13	2018-01-26
20 PVH CORP COM		2015-04-15	2018-01-26
120 PROCTER & GAMBLE CO		2016-08-11	2018-01-26
10 PROCTER & GAMBLE CO		2017-09-13	2018-01-26
10 AMERIPRISE FINANCIAL INC		2017-09-13	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,937		3,422	1,515
617		626	-9
5,838		6,404	-566
5,561		3,850	1,711
6,897		5,237	1,660
2,759		2,455	304
3,073		2,183	890
10,497		10,422	75
875		936	-61
1,775		1,379	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,515
			-9
			-566
			1,711
			1,660
			304
			890
			75
			-61
			396

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)
40 AMERIPRISE FINANCIAL INC			2013-11-25
1 40 F5 NETWORKS INC COM			2016-01-19
50 PVH CORP COM			2015-10-01
50 PROCTER & GAMBLE CO			2016-12-14
30 APPLE COMPUTER, INC			2016-12-19
20 APPLE COMPUTER, INC			2017-09-13
20 APPLE COMPUTER, INC			2017-06-23
50 BANK AMER CORP COM			2017-02-15
50 BANK AMER CORP COM			2017-09-13
30 CITIZENS FINANCIAL GROUP INC			2016-12-14
			2018-01-29
			2018-01-29
			2018-01-29
			2018-01-29
			2018-02-05
			2018-02-05
			2018-02-05
			2018-02-20
			2018-02-20
			2018-02-20

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)
7,100		4,306	2,794
5,560		3,969	1,591
7,764		5,365	2,399
4,349		4,318	31
4,755		3,502	1,253
3,170		3,181	-11
3,170		2,819	351
1,592		1,230	362
1,592		1,199	393
1,378		847	531

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	
			2,794
			1,591
			2,399
			31
			1,253
			-11
			351
			362
			393
			531

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 CITIZENS FINANCIAL GROUP INC		2017-09-13	2018-02-20
1 40 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-02-20
220 VANGUARD TOTAL BOND MARKET ETF		2017-11-17	2018-02-20
10 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-02-20
738 769 FIDELITY SPARTAN HIGH INCOME		2015-05-07	2018-02-21
2225 857 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2014-08-08	2018-02-21
2051 649 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-04-22	2018-02-21
1776 139 VANGUARD SHORT-TERM FED-ADM #549		2014-08-08	2018-02-21
60 ABBVIE INC		2014-01-29	2018-03-20
10 ABBVIE INC		2017-09-13	2018-03-20

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)
2,757		2,123	634
3,179		2,909	270
17,492		17,981	-489
231		186	45
6,582		6,642	-60
22,771		23,889	-1,118
22,117		23,779	-1,662
18,685		19,095	-410
6,799		2,862	3,937
1,133		881	252

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	
			634
			270
			-489
			45
			-60
			-1,118
			-1,662
			-410
			3,937
			252

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 ABBVIE INC		2014-01-29	2018-04-04
1 40 ABBVIE INC		2014-01-29	2018-04-05
40 PTC INC		2018-02-20	2018-04-05
60 SIGNATURE BANK		2018-02-20	2018-04-25
10 ALPHABET INC CL-C		2018-01-26	2018-04-26
30 SIGNATURE BANK		2018-02-20	2018-04-27
70 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-03
140 NIELSEN HOLDINGS PLC EUR		2015-04-10	2018-05-03
60 NIELSEN HOLDINGS PLC EUR		2017-09-13	2018-05-03
70 MOLSON COORS BREWING CO CL B		2017-08-24	2018-05-04

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)
10,210		5,247	4,963
3,688		1,908	1,780
3,148		2,815	333
7,775		9,027	-1,252
10,445		11,722	-1,277
3,913		4,182	-269
4,161		6,284	-2,123
4,215		6,439	-2,224
1,807		2,252	-445
4,230		6,284	-2,054

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	
			4,963
			1,780
			333
			-1,252
			-1,277
			-269
			-2,123
			-2,224
			-445
			-2,054

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 MOLSON COORS BREWING CO CL B		2018-02-20	2018-05-07
1 30 COMCAST CORP CL A		2017-09-13	2018-05-09
370 COMCAST CORP CL A		2016-10-14	2018-05-09
20 ULTA SALON COSMETICS & FRAGRANCE I		2018-04-03	2018-05-17
50 CITIZENS FINANCIAL GROUP INC		2015-04-10	2018-05-18
300 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-18
20 FIRST DATA CORP - CLASS A		2017-09-13	2018-05-18
30 PTC INC		2018-02-09	2018-05-18
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-05-21
260 FIRST DATA CORP - CLASS A		2016-02-18	2018-05-21

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)
3,563		5,124	-1,561
922		1,140	-218
11,369		10,873	496
5,158		3,982	1,176
2,080		1,240	840
5,729		4,715	1,014
382		370	12
2,526		2,024	502
1,673		974	699
4,998		2,978	2,020

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	
			-1,561
			-218
			496
			1,176
			840
			1,014
			12
			502
			699
			2,020

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		2018-02-20	2018-06-12
1 10 AMERICAN INTL GROUP INC COM NEW		2013-11-25	2018-06-12
10 AMERIPRISE FINANCIAL INC		2018-02-20	2018-06-12
20 ANADARKO PETROLEUM		2015-04-08	2018-06-12
20 APPLE COMPUTER, INC		2017-09-28	2018-06-12
10 APPLIED MATERIALS		2017-09-13	2018-06-12
20 APPLIED MATERIALS		2013-11-25	2018-06-12
70 BANK AMER CORP COM		2017-03-29	2018-06-12
20 BANK OF THE OZARKS		2018-02-20	2018-06-12
10 CAPITAL ONE FINANCIAL CORP		2018-04-04	2018-06-12

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)
544		600	-56
544		500	44
1,470		1,582	-112
1,426		1,723	-297
3,833		3,448	385
506		463	43
1,012		346	666
2,086		1,642	444
976		1,012	-36
959		964	-5

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	
			-56
			44
			-112
			-297
			385
			43
			666
			444
			-36
			-5

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 CARMAX INC		2018-03-20	2018-06-12
1 10 CENTENE CORP		2017-12-19	2018-06-12
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2018-06-12
10 COCA COLA CO		2017-09-13	2018-06-12
10 COCA COLA CO		2016-05-18	2018-06-12
10 COSTCO WHSL CORP NEW		2018-01-29	2018-06-12
10 DANAHER CORP		2017-09-13	2018-06-12
70 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2018-06-12
10 DOLLAR GENERAL CORP		2017-02-16	2018-06-12
10 DOWDUPONT INC		2018-02-20	2018-06-12

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)
738		620	118
1,235		1,010	225
420		243	177
443		469	-26
443		444	-1
2,042		1,990	52
1,031		873	158
5,260		5,091	169
966		771	195
694		715	-21

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	
			118
			225
			177
			-26
			-1
			52
			158
			169
			195
			-21

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	EASTMAN CHEMICAL CO		2018-01-29	2018-06-12
1 10	FORTUNE BRANDS HOME & SEC IN COM		2017-09-13	2018-06-12
10	HANESBRANDS INC COM		2018-05-18	2018-06-12
10	HOME DEPOT INC		2017-07-19	2018-06-12
10	JACOBS ENGR GROUP INC DEL		2018-02-12	2018-06-12
10	MGM RESORTS INTERNATIONAL		2018-05-14	2018-06-12
30	METLIFE INC		2017-09-13	2018-06-12
40	MICROSOFT CORPORATION		2017-09-13	2018-06-12
20	MORGAN STANLEY GROUP INC DEAN		2018-02-20	2018-06-12
20	MORGAN STANLEY GROUP INC DEAN		2017-03-30	2018-06-12

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)
1,092		1,016	76
578		647	-69
208		184	24
2,006		1,533	473
662		636	26
316		324	-8
1,423		1,457	-34
4,045		2,921	1,124
1,020		1,099	-79
1,020		873	147

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	
			76
			-69
			24
			473
			26
			-8
			-34
			1,124
			-79
			147

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 NORFOLK SOUTHERN CORP COMMON		2017-09-13	2018-06-12
1 20 OCCIDENTAL PETROLEUM CO		2014-01-29	2018-06-12
10 PTC INC		2017-10-30	2018-06-12
30 PFIZER		2018-01-26	2018-06-12
20 STARBUCKS CORP		2017-11-10	2018-06-12
10 TJX COMPANIES INC		2014-01-29	2018-06-12
10 UNITED TECHNOLOGIES		2018-05-22	2018-06-12
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2018-06-12
10 UNIVERSAL DISPLAY CORP COM		2017-12-01	2018-06-12
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-06-12

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)
1,559		1,265	294
1,697		1,693	4
934		661	273
1,088		1,171	-83
1,126		1,141	-15
951		572	379
1,275		1,280	-5
2,531		1,643	888
989		1,766	-777
1,162		1,362	-200

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	
			294
			4
			273
			-83
			-15
			379
			-5
			888
			-777
			-200

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)
840 VANGUARD TOTAL BOND MARKET ETF		2017-11-17	2018-06-12
1 10 VISA INC - CL A		2014-01-29	2018-06-12
10 VISA INC - CL A		2017-09-13	2018-06-12
10 WEC ENERGY GROUP INC		2014-01-29	2018-06-12
10 ALLERGAN PLC		2015-12-15	2018-06-12
10 INGERSOLL-RAND PLC SHS		2015-08-05	2018-06-12
10 INGERSOLL-RAND PLC SHS		2017-09-13	2018-06-12
30 JOHNSON CONTROLS INTERNATIONAL		2017-07-19	2018-06-12
60 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-06-12
10 WILLIS TOWERS WATSON		2018-04-13	2018-06-12

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)
66,174		68,655	-2,481
1,348		543	805
1,348		1,058	290
593		416	177
1,710		3,063	-1,353
920		601	319
920		904	16
1,050		1,324	-274
1,289		1,113	176
1,570		1,497	73

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	
			-2,481
			805
			290
			177
			-1,353
			319
			16
			-274
			176
			73

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)
163 143 HARBOR INTERNATIONAL FUND		2018-02-21	2018-06-13
1 647 291 EPOCH US SMALL MID CAP EQUITY FD #37		2018-02-21	2018-06-13
90 TIME WARNER INC		2017-11-16	2018-06-14
4 08 INVESCO INTL GROWTH-Y		2018-02-21	2018-06-20
10 AMETEK AEROSPACE PRODUCTS INC		2018-05-21	2018-06-20
10 APPLE COMPUTER, INC		2013-07-01	2018-06-20
10 APPLIED MATERIALS		2013-11-25	2018-06-20
10 AXA EQUITABLE HOLDINGS INC		2018-05-23	2018-06-20
10 BANK AMER CORP COM		2017-03-29	2018-06-20
10 BANK OF THE OZARKS		2018-02-20	2018-06-20

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)
11,118		11,137	-19
8,887		8,551	336
8,898		8,013	885
140		149	-9
734		764	-30
1,866		586	1,280
485		173	312
212		218	-6
293		235	58
478		506	-28

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	
			-19
			336
			885
			-9
			-30
			1,280
			312
			-6
			58
			-28

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	2018-06-20
1 10 DOWDUPONT INC		2017-12-14	2018-06-20
10 EASTMAN CHEMICAL CO		2018-01-29	2018-06-20
23 78 FIDELITY SPARTAN HIGH INCOME		2012-04-04	2018-06-20
51 219 FIDELITY SPARTAN HIGH INCOME		2012-04-04	2018-06-20
10 FORTUNE BRANDS HOME & SEC IN COM		2018-02-20	2018-06-20
20 HANESBRANDS INC COM		2018-05-18	2018-06-20
9 065 HARBOR INTERNATIONAL FUND		2018-02-21	2018-06-20
10 MARTIN MARIETTA MATLS INC COM		2016-12-14	2018-06-20
203 391 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-06-13	2018-06-20

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)
990		569	421
659		704	-45
1,028		1,016	12
211		214	-3
454		460	-6
565		637	-72
425		367	58
607		615	-8
2,289		2,208	81
2,105		2,103	2

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	
			421
			-45
			12
			-3
			-6
			-72
			58
			-8
			81
			2

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 PFIZER		2018-01-26	2018-06-20
1 70 279 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2014-08-08	2018-06-20
192 43 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2014-08-08	2018-06-20
282 497 EPOCH US SMALL MID CAP EQUITY FD #37		2018-02-21	2018-06-20
40 77 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-04-22	2018-06-20
219 193 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-04-22	2018-06-20
20 159 VANGUARD SHORT-TERM FED-ADM #549		2011-03-29	2018-06-20
162 302 VANGUARD SHORT-TERM FED-ADM #549		2017-02-17	2018-06-20
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-06-20
20 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-06-20

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)
364		390	-26
705		751	-46
1,930		2,057	-127
3,890		3,732	158
439		469	-30
2,359		2,523	-164
212		216	-4
1,704		1,739	-35
351		437	-86
435		371	64

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	
			-26
			-46
			-127
			158
			-30
			-164
			-4
			-35
			-86
			64

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 BLACKROCK INC CL A		2014-01-29	2018-07-06
1 10 BLACKROCK INC CL A		2014-01-29	2018-07-10
70 VISA INC - CL A		2014-01-29	2018-07-25
30 WHIRLPOOL CORP COM		2017-08-09	2018-07-25
30 VISA INC - CL A		2014-01-29	2018-07-26
20 WHIRLPOOL CORP COM		2018-05-11	2018-07-26
40 MOHAWK INDS INC		2018-04-30	2018-07-27
5 246 FIDELITY SPARTAN HIGH INCOME		2012-04-04	2018-08-13
41 542 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2014-08-08	2018-08-13
1623 972 ROWE T PRICE INTL EMRG MKT STK I		2018-06-13	2018-08-13

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)
4,929		2,997	1,932
5,038		2,997	2,041
9,917		3,798	6,119
3,709		5,320	-1,611
4,271		1,628	2,643
2,534		3,311	-777
7,316		8,717	-1,401
46		47	-1
420		444	-24
66,648		71,877	-5,229

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	
			1,932
			2,041
			6,119
			-1,611
			2,643
			-777
			-1,401
			-1
			-24
			-5,229

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 MICROSOFT CORPORATION		2017-06-23	2018-09-19
1 20 MICROSOFT CORPORATION		2018-08-09	2018-09-19
10 UNITEDHEALTH GROUP INC COM		2003-01-31	2018-09-19
10 UNITEDHEALTH GROUP INC COM		2018-08-09	2018-09-19
30 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-09-20
1396 281 HARBOR INTERNATIONAL FUND		2016-12-16	2018-10-01
121 924 HARBOR INTERNATIONAL FUND		2018-08-13	2018-10-01
20 AMERIPRISE FINANCIAL INC		2013-11-25	2018-11-16
30 AMETEK AEROSPACE PRODUCTS INC		2018-08-09	2018-11-16
80 ANADARKO PETROLEUM		2015-04-08	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,467		821	3,646
2,233		2,196	37
2,651		220	2,431
2,651		2,624	27
3,802		4,085	-283
89,446		85,503	3,943
7,810		8,210	-400
2,529		2,153	376
2,232		2,317	-85
4,514		6,538	-2,024

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	
			3,646
			37
			2,431
			27
			-283
			3,943
			-400
			376
			-85
			-2,024

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 APPLE COMPUTER, INC		2013-07-01	2018-11-16
1 20 APPLE COMPUTER, INC		2018-08-09	2018-11-16
110 APPLIED MATERIALS		2013-11-25	2018-11-16
20 APPLIED MATERIALS		2018-08-09	2018-11-16
70 AXA EQUITABLE HOLDINGS INC		2018-05-23	2018-11-16
40 BANK AMER CORP COM		2018-08-09	2018-11-16
210 BANK AMER CORP COM		2017-06-21	2018-11-16
60 BANK OZK		2017-07-20	2018-11-16
30 BANK OZK		2018-02-20	2018-11-16
20 BOEING CO		2014-01-29	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,636		3,517	8,119
3,879		4,192	-313
3,912		1,900	2,012
711		987	-276
1,414		1,530	-116
1,110		1,266	-156
5,830		4,876	954
1,580		2,861	-1,281
790		1,518	-728
6,702		2,589	4,113

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	
			8,119
			-313
			2,012
			-276
			-116
			-156
			954
			-1,281
			-728
			4,113

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)
120 BOSTON SCIENTIFIC			2018-08-09	2018-11-16
1 10 BROADCOM INC			2018-02-12	2018-11-16
10 CAPITAL ONE FINANCIAL CORP			2018-08-09	2018-11-16
30 CARMAX INC			2018-10-01	2018-11-16
50 CENTENE CORP			2018-08-09	2018-11-16
100 CITIZENS FINANCIAL GROUP INC			2018-08-09	2018-11-16
10 COCA COLA CO			2018-08-09	2018-11-16
70 COCA COLA CO			2016-07-29	2018-11-16
30 COSTCO WHSL CORP NEW			2018-08-09	2018-11-16
10 DANAHER CORP			2018-08-09	2018-11-16

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)
4,466		4,037	429
2,378		2,446	-68
876		977	-101
1,864		2,222	-358
6,806		5,430	1,376
3,624		3,972	-348
501		464	37
3,509		3,095	414
6,897		6,172	725
1,032		1,019	13

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

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(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	
			429
			-68
			-101
			-358
			1,376
			-348
			37
			414
			725
			13

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 DANAHER CORP		2013-11-25	2018-11-16
1 30 DISCOVER FINANCIAL SERVICES INC COM		2016-12-14	2018-11-16
10 DOLLAR GENERAL CORP		2018-08-09	2018-11-16
40 DOLLAR GENERAL CORP		2017-01-13	2018-11-16
70 DOWDUPONT INC		2018-09-19	2018-11-16
40 EASTMAN CHEMICAL CO		2018-08-09	2018-11-16
20 ECOLAB INC COM		2017-02-14	2018-11-16
50 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2018-11-16
470 HANESBRANDS INC COM		2018-08-09	2018-11-16
10 HOME DEPOT INC		2018-08-09	2018-11-16

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)
4,128		2,275	1,853
2,118		2,166	-48
1,112		1,031	81
4,448		2,928	1,520
4,146		4,846	-700
3,334		4,051	-717
3,186		2,455	731
2,131		3,143	-1,012
6,984		8,575	-1,591
1,768		1,986	-218

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	
			1,853
			-48
			81
			1,520
			-700
			-717
			731
			-1,012
			-1,591
			-218

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 HOME DEPOT INC			2017-07-19	2018-11-16
1	40 JACOBS ENGR GROUP INC DEL		2018-08-09	2018-11-16
120 MGM RESORTS INTERNATIONAL			2018-05-14	2018-11-16
20 MARTIN MARIETTA MATLS INC COM			2018-08-09	2018-11-16
90 METLIFE INC			2017-09-13	2018-11-16
110 MICROSOFT CORPORATION			1994-10-21	2018-11-16
100 MORGAN STANLEY GROUP INC DEAN			2017-03-30	2018-11-16
20 MORGAN STANLEY GROUP INC DEAN			2018-08-09	2018-11-16
10 NORFOLK SOUTHERN CORP COMMON			2017-08-08	2018-11-16
10 NORFOLK SOUTHERN CORP COMMON			2018-08-09	2018-11-16

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)
10,606		5,531	5,075
2,969		2,637	332
3,197		3,891	-694
3,775		4,170	-395
3,964		4,278	-314
11,933		409	11,524
4,400		4,366	34
880		995	-115
1,729		1,174	555
1,729		1,725	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			(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	
			5,075
			332
			-694
			-395
			-314
			11,524
			34
			-115
			555
			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)
80 OCCIDENTAL PETROLEUM CO		2014-01-29	2018-11-16
1 10 PTC INC		2018-08-09	2018-11-16
50 PTC INC		2017-10-30	2018-11-16
60 PFIZER		2017-10-02	2018-11-16
70 PFIZER		2018-08-09	2018-11-16
120 STARBUCKS CORP		2017-11-10	2018-11-16
70 TJX COMPANIES INC		2014-01-29	2018-11-16
20 TJX COMPANIES INC		2018-08-09	2018-11-16
20 UNITED TECHNOLOGIES		2018-09-19	2018-11-16
30 UNITEDHEALTH GROUP INC COM		2003-01-31	2018-11-16

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)
5,861		6,773	-912
875		939	-64
4,375		3,307	1,068
2,612		2,165	447
3,048		2,794	254
8,186		6,846	1,340
3,594		2,003	1,591
1,027		1,000	27
2,610		2,749	-139
8,138		659	7,479

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	
			-912
			-64
			1,068
			447
			254
			1,340
			1,591
			27
			-139
			7,479

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 UNIVERSAL DISPLAY CORP COM		2017-12-01	2018-11-16
1 10 UNIVERSAL HLTH SVCS INC CL B		2018-08-09	2018-11-16
20 UNIVERSAL HLTH SVCS INC CL B		2017-04-03	2018-11-16
20 VISA INC - CL A		2018-08-09	2018-11-16
20 VISA INC - CL A		2014-01-29	2018-11-16
10 WEC ENERGY GROUP INC		2018-08-09	2018-11-16
50 WEC ENERGY GROUP INC		2014-01-29	2018-11-16
10 XPO LOGISTICS INC		2018-06-12	2018-11-16
30 ALLERGAN PLC		2015-09-29	2018-11-16
40 INGERSOLL-RAND PLC SHS		2013-11-25	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,815		3,532	-1,717
1,325		1,237	88
2,651		2,611	40
2,810		2,805	5
2,810		1,085	1,725
707		669	38
3,537		2,080	1,457
769		1,137	-368
4,723		8,609	-3,886
4,180		2,243	1,937

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	
			-1,717
			88
			40
			5
			1,725
			38
			1,457
			-368
			-3,886
			1,937

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 INGERSOLL-RAND PLC SHS		2018-08-09	2018-11-16
1 30 JOHNSON CONTROLS INTERNATIONAL		2018-08-09	2018-11-16
410 JOHNSON CONTROLS INTERNATIONAL		2017-09-13	2018-11-16
210 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2018-11-16
50 MARVELL TECHNOLOGY GROUP LTD ORD		2018-08-09	2018-11-16
20 WILLIS TOWERS WATSON		2018-08-09	2018-11-16
10 CHUBB LTD		2016-02-09	2018-11-16
605 766 EPOCH US SMALL MID CAP EQUITY FD #37		2018-08-13	2018-11-19
14153 265 EPOCH US SMALL MID CAP EQUITY FD #37		2017-09-14	2018-11-19
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)
1,045		966	79
1,004		1,120	-116
13,718		17,418	-3,700
3,343		3,838	-495
796		1,092	-296
3,185		3,013	172
1,323		1,104	219
7,366		8,038	-672
172,104		163,585	8,519
			24,819

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	
			79
			-116
			-3,700
			-495
			-296
			172
			219
			-672
			8,519

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>				
CARISSA CHIASSON C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - MCPHS	5,000
ABIGAIL CONRAD C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNIV OF	5,000
STEVEN DIBURRO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - RENSSELAER	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>				
SOPHIA FERRO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
CONNOR HAMEL C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - VILLANOVA	5,000
KATELYN HOWE 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>				
ELLEN JONES C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - STONEHILL	5,000
ANNIE KEW C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - EMMANUEL	5,000
DECLAN KNIERIEM C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - HARVARD	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>				
GABRIELLA LANGELLA C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - FORDHAM	5,000
AIDEN R MCGAHEY C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNIVERSITY OF	5,000
LILY O'CONNELL C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - SYRACUSE	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 PATTEN C/O MCININCH SCHOLARSHI MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNIVERSITY OF	5,000
ABIGAIL RADWANSKI C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - SACRED HEART	5,000
ROSE WALKER 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>				
ANDY VOC/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - BOSTON	5,000
JOHN MCNAMARA C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNH	5,000
Total ▶ 3a				85,000

TY 2018 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
2432.448 FIDELITY HIGH INCOME	21,406	20,092
6247.824 METROPOLITAN WEST FDS	64,603	64,915
8536.427 PIMCO INVESTMENT GRAD	88,977	84,596
8035.687 VANGUARD INTM TERM TR	90,730	87,750
6170.396 VANGUARD SHORT-TERM F	65,853	65,098

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 CARMAX INC	5,200	5,018
110 DOLLAR GENERAL CORP	7,919	11,889
30 HOME DEPOT INC	2,399	5,155
270 MGM RESORTS INTERNATIONAL	8,247	6,550
90 STARBUCKS CORP	5,062	5,796
190 TJX COMPANIES INC	5,437	8,501
100 CVS HEALTH CORPORATION USD	7,369	6,552
180 COCA COLA CO	7,517	8,523
50 COSTCO WHSL CORP NEW	9,945	10,186
170 ANADARKO PETROLEUM	11,704	7,453
180 OCCIDENTAL PETROLEUM CO	13,463	11,048
10 EVEREST REINSURNACE GROU LT	2,317	2,178
40 WILLIS TOWERS WATSON	5,138	6,074
40 CHUBB LTD	4,417	5,167
200 AMERICAN INTL GROUP INC	9,888	7,882
40 AMERIPRISE FINANCIAL INC	4,281	4,175
540 AXA EQUITABLE HOLDINGS INC	11,641	8,980
570 BANK AMER CORP	13,117	14,045
210 BANK OZK	9,810	4,794
100 CAPITAL ONE FINANCIAL CORP	9,519	7,559
220 CITIZENS FINANCIAL GROUP I	5,810	6,541
80 DISCOVER FINANCIAL SERVICES	4,914	4,718
220 METLIFE INC	10,320	9,033
270 MORGAN STANLEY	11,449	10,706
90 VISA INC - CL A	4,883	11,875
60 ALLERGAN PLC	12,343	8,020
270 BOSTON SCIENTIFIC	8,902	9,542
100 CENTENE CORP	9,738	11,530
290 PFIZER	10,460	12,659
70 UNITEDHEALTH GROUP INC	1,537	17,438

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 UNIVERSAL HLTH SVCS INC	9,727	9,325
120 INGERSOLL-RAND PLC	6,729	10,948
80 AMETEK AEROSPACE PRODUCTS I	6,044	5,416
40 BOEING INC	5,179	12,900
110 DANAHER CORP SHS BEN INT	6,255	11,343
110 FORTUNE BRANDS HOME & SEC	6,784	4,179
90 JACOBS ENGR GROUP INC DEL	5,626	5,261
50 MARTIN MARIETTA MATLS INC C	9,057	8,594
50 NORFOLK SOUTHERN CORP	4,495	7,477
60 UNITED TECHNOLOGIES	7,665	6,389
100 UNIVERSAL DISPLAY CORP COM	16,558	9,357
70 XPO LOGISTICS INC	7,173	3,993
590 MARVELL TECHNOLOGY GROUP L	9,751	9,552
20 ALPHABET INC CL-C	12,074	20,712
170 APPLE COMPUTER INC	9,965	26,816
310 APPLIED MATERIALS	5,310	10,149
40 BROADCOM INC	9,448	10,171
290 MICROSOFT CORPORATION	1,078	29,455
120 PTC INC	7,937	9,948
30 LINDE PLC	4,737	4,681
192 DOWDUPONT INC	8,633	10,268
90 EASTMAN CHEMICAL CO	7,997	6,580
40 ECOLAB INC	4,457	5,894
140 WEC ENERGY GROUP INC	5,824	9,696
5222.589 INVESCO INTL GROWTH-Y	160,799	146,337
3714.646 OAKMARK INTERNATIONAL	96,618	75,927
2299.952 MFS GROWTH FUND I	231,214	216,333
1621 VANGUARD EXTENDED MARKET	180,496	161,792

TY 2018 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 2018 Other Increases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Amount
ROUNDING AND WASH SALE ADJUSTMENT	63

TY 2018 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	218	218		0
FEDERAL TAX PAYMENT - PRIOR YE	577	0		0
FEDERAL ESTIMATES - PRINCIPAL	696	0		0
FOREIGN TAXES ON QUALIFIED FOR	766	766		0