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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

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

A Employer identification number
02-6006053

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

B Telephone number
603-622-4052

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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) ▶$ 6,123,430.

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

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

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2949100900617 1

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,432.	6,432.		STATEMENT 1
4	Dividends and interest from securities	88,679.	88,679.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	37,175.			
b	Gross sales price for all assets on line 6a 1,994,105.				
7	Capital gain net income (from Part IV, line 2)		37,175.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total** Add lines 1 through 11	132,286.	132,286.		
13	Compensation of officers, directors, trustees, etc	26,000.	18,000.		8,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	25,000.	18,750.		6,250.
c	Other professional fees STMT 4	2,300.	2,300.		0.
17	Interest				
18	Taxes STMT 5	<4,287.>	<4,287.>		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	42,892.	39,852.		3,040.
24	**Total operating and administrative expenses** Add lines 13 through 23	91,905.	74,615.		17,290.
25	Contributions, gifts, grants paid	299,426.			299,426.
26	**Total expenses and disbursements** Add lines 24 and 25	391,331.	74,615.		316,716.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<259,045.>			
b	**Net investment income** (if negative, enter -0-)		57,671.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue — Operating and Administrative Expenses

A

Internal Revenue Service
Received US Bank - USB
304
OCT 19 2020
Ogden, UT

03/04

SCANNED FEB 09 2021

DEC 04 2020

46 Received in Batching Ogden

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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

		Beginning of year	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	168,162.	131,000.	131,000.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 7	3,573,163.	447,643.	601,659.
	c Investments - corporate bonds			
	11 Investments land buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,714,690.	4,623,083.	5,386,157.
	14 Land, buildings, and equipment basis ▶ 4,987.			
	Less accumulated depreciation STMT 9 ▶ 4,987.			
	15 Other assets (describe ▶ STATEMENT 10)	8,440.	4,614.	4,614.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,464,455.	5,206,340.	6,123,430.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	5,464,455.	5,206,340.	
	29 **Total net assets or fund balances**	5,464,455.	5,206,340.	
	30 **Total liabilities and net assets/fund balances**	5,464,455.	5,206,340.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,464,455.
2	Enter amount from Part I, line 27a	2	<259,045.>
3	Other increases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	3	930.
4	Add lines 1, 2, and 3	4	5,206,340.
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 29	6	5,206,340.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,994,105.		1,956,930.	37,175.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				37,175.

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	37,175.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	367,604.	5,797,382.	.063409
2017	208,505.	5,758,532.	.036208
2016	318,642.	5,472,915.	.058222
2015	321,973.	5,925,031.	.054341
2014	303,748.	6,095,832.	.049829

2 **Total** of line 1, column (d)	2	.262009
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	.052402
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,718,795.
5 Multiply line 4 by line 3	5	299,676.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	577.
7 Add lines 5 and 6	7	300,253.
8 Enter qualifying distributions from Part XII, line 4	8	316,716.

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 ▶ [X] and enter 1% of Part I, line 27b	1	577.
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	577.
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	577.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 3,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments Add lines 6a through 6d	7	3,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,423.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 2,423. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ NOT APPLICABLE

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
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(s) 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, and foundation managers and their compensation.

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

923561 12-17-19

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	5,686,191.
b	Average of monthly cash balances	1b	117,934.
c	Fair market value of all other assets	1c	1,758.
d	**Total** (add lines 1a, b, and c)	1d	5,805,883.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,805,883.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,088.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,718,795.
6	**Minimum investment return** Enter 5% of line 5	6	285,940.

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	285,940.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a 577.		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	577.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	285,363.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	285,363.
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	285,363.

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	316,716.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	316,716.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	577.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	316,139.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				285,363.
2 Undistributed income, if any as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016 32,811.				
d From 2017				
e From 2018 83,523.				
f Total of lines 3a through e	116,334.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 316,716.				
a Applied to 2018, 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 2019 distributable amount				285,363.
e Remaining amount distributed out of corpus	31,353.			
5 Excess distributions carryover applied to 2019 (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	147,687.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	147,687.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016 32,811.				
c Excess from 2017				
d Excess from 2018 83,523.				
e Excess from 2019 31,353.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , 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:

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 15				299,426.
Total			▶ 3a	299,426.
b Approved for future payment				
SEE ATTACHED STATEMENT 16				73,500.
Total			▶ 3b	73,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,432.	
4 Dividends and interest from securities			14	88,679.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	37,175.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		132,286.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 132,286.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	*Sharing of facilities, equipment, mailing lists, other assets, or paid employees*	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ D A McIninch 5/5/2020 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LUCY S. POTTER, CPA	Lucy S Potter CPA	05/01/20		P00035609
Firm's name ▶ LUCY S. POTTER, CPA, PLLC			Firm's EIN ▶ 02-0445053	
Firm's address ▶ 82 PALOMINO LANE, SUITE 704 BEDFORD, NH 03110-6448			Phone no 603-666-5535	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE ATTACHED SCHEDULE-RBC A/C #318-92157-PGS 7-8	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE-RBC A/C #318-92157-PGS 8-9	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE-RBC A/C #318-92567-PGS 7-8	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE-RBC A/C #318-92567-PGS 8-9	P	VARIOUS	VARIOUS
e	SEE ATTACHED-TD BANK NA STMT-PGS 7-11 OF 43	P	VARIOUS	VARIOUS
f	SEE ATTACHED-TD BANK NA STMT-PGS 11-27 OF 43	P	VARIOUS	VARIOUS
g	SEE ATTACHED-TD BANK NA STMT-PG 28 OF 43	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	313,891.		349,541.	<35,650.>
b	652,223.		661,964.	<9,741.>
c	65,317.		64,090.	1,227.
d	115,074.		116,760.	<1,686.>
e	240,062.		262,266.	<22,204.>
f	502,671.		434,764.	67,907.
g	82,288.		67,545.	14,743.
h	22,579.			22,579.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<35,650.>
b				<9,741.>
c				1,227.
d				<1,686.>
e				<22,204.>
f				67,907.
g				14,743.
h				22,579.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	37,175.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RBC CAPITAL MARKETS LLC	1,421.	1,421.	
RBC CAPITAL MARKETS LLC	21.	21.	
TD BANK, NA	4,974.	4,974.	
TD BANK, NA-CHECKING	16.	16.	
TOTAL TO PART I, LINE 3	6,432.	6,432.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RBC CAPITAL MARKETS LLC	12,179.	0.	12,179.	12,179.	
RBC CAPITAL MARKETS LLC	44,373.	0.	44,373.	44,373.	
TD BANK, NA	54,706.	22,579.	32,127.	32,127.	
TO PART I, LINE 4	111,258.	22,579.	88,679.	88,679.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND TAX SERVICES	2,300.	2,300.		0.
TO FORM 990-PF, PG 1, LN 16C	2,300.	2,300.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	<5,106.>	<5,106.>		0.
FOREIGN TAX-TD BANK, NA	728.	728.		0.
FOREIGN TAX-RBC	91.	91.		0.
TO FORM 990-PF, PG 1, LN 18	<4,287.>	<4,287.>		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES-RBC	13,568.	13,568.		0.
TRUSTEE/AGENCY FEES-TD BANK, NA	14,050.	14,050.		0.
OFFICE & INVESTMENT ADMIN. EXPENSES	15,199.	12,159.		3,040.
STATE FILING FEES	75.	75.		0.
TO FORM 990-PF, PG 1, LN 23	42,892.	39,852.		3,040.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 12-TD BANK, NA	447,643.	601,659.
TOTAL TO FORM 990-PF, PART II, LINE 10B	447,643.	601,659.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 13-TD BANK, NA	COST	1,252,676.	1,402,390.
SEE ATTACHED STATEMENT 14-RBC CAPITAL	COST	3,370,407.	3,983,767.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,623,083.	5,386,157.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

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

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	391.	391.	391.
SECURITY DEPOSIT	500.	500.	500.
DIVIDEND RECEIVABLE & BASIS ADJ IN TRANSIT	7,549.	3,723.	3,723.
TO FORM 990-PF, PART II, LINE 15	8,440.	4,614.	4,614.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APRIL 15 AND OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

THE MC ININCH FOUNDATION			STATEMENT 12
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2019		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK			
100	CARMAX INC	6,966 89	8,767 00
60	DOLLAR TREE IN	5,362 40	5,643 00
40	HOME DEPOT INC	5,314 13	8,735 20
30	INTL FLAVORS & FRAGRANCES INC	3,905 33	3,870 60
160	LIBERTY SIRIUS XM GROUP	7,554 08	7,734 40
340	MGM RESORTS INTERNATIONAL	10,088 62	11,311 80
170	TJX COMPANIES INC	4,864 29	10,380 20
200	COCA COLA CO	8,376 00	11,070 00
20	COSTCO WHSL CORP NEW	3,870 41	5,878 40
70	POST HLDGS INC	7,426 14	7,637 00
240	OCCIDENTAL PETROLEUM CO	15,705 55	9,890 40
200	AMERICAN INTL GROUP INC	10,001 81	10,266 00
480	AXA EQUITABLE HOLDINGS INC	10,225 32	11,894 40
400	BAC BANK AMER CORP	9,455 76	14,088 00
300	BANK OZK	12,530 21	9,151 50
240	CITIZENS FINANCIAL GROUP INC	8,913 43	9,746 40
190	DISCOVERY COMMUNICATIONS-C	5,461 22	5,793 10
50	JONES LANG LASALLE INC	7,223 96	8,704 50
330	KKR & CO INC - A	8,440 81	9,626 10
240	METLIFE INC	11,224 49	12,232 80
200	MORGAN STANLEY	8,420 96	10,224 00
200	SCHWAB CHARLES CORP NEW	8,525 79	9,512 00
150	VENTAS INC	9,185 33	8,661 00
40	VISA INC - CL A	2,170 18	7,516 00
110	WESTERN ALLIANCE BANCORP	5,470 12	6,270 00
30	WILLIS TOWERS WATSON	4,064 94	6,058 20
130	AGILENT TECHNOLOGIES INC	9,793 81	11,090 30
210	BOSTON SCIENTIFIC	6,913 35	9,496 20
250	CENTENE CORP	12,484 63	15,717 50
50	CHARLES RIV LABS INTL INC	6,629 69	7,638 00
340	PFIZER	12,723 80	13,321 20
60	UNITEDHEALTH GROUP INC	2,641 20	17,638 80
90	AMETEK AEROSPACE PRODUCTS INC	6,982 81	8,976 60
50	BOEING CO	6,353 30	16,288 00
80	DANAHER CORP SHS BEN INT	4,548 99	12,278 40
40	HUNTINGTON INGALLS INDS INC	8,390 17	10,035 20
80	INGERSOLL-RAND PLC	4,348 73	10,633 60
70	JACOBS ENGR GROUP INC DEL	4,335 87	6,288 10
50	MIDDLEBY CORP	6,896 95	5,476 00
50	NORFOLK SOUTHERN CORP	5,046 50	9,706 50
60	UNITED TECHNOLOGIES	7,645 26	8,985 60
30	UNIVERSAL DISPLAY CORP	4,238 51	6,182 10
120	XPO LOGISTICS INC	6,263 21	9,564 00
150	APPLIED MATERIALS	2,514 54	9,156 00
40	ARISTA NETWORKS INC	9,894 75	8,136 00
50	BROADCOM INC	12,325 94	15,801 00
30	CHARTER COMMUNICATIONS	12,863 15	14,552 40
60	EXPEDIA INC DEL	6,422 59	6,488 40
160	MICRON TECHNOLOGY INC COM	6,299 71	8,604 80
250	MICROSOFT CORPORATION	5,574 57	39,425 00
87	DUPONT DE NEMOURS INC	7,712 78	5,585 40
50	LINDE PLC	8,342 83	10,645 00
20	ALPHABET INC CL-C	22,729 56	26,740 40
120	ELECTRONIC ARTS COM	11,286 08	12,901 20
110	FACEBOOK INC-A	19,699 36	22,577 50
120	WEC ENERGY GROUP INC	4,991 77	11,067 60
	TOTAL	**447,642.58**	**601,658.80**
			STATEMENT 12

THE MC ININCH FOUNDATION			STATEMENT 13
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2019			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 13 - INVESTMENTS - OTHER			
7,010 262	FIDELITY HIGH INCOME FUND #455	60,836 34	62,811 95
6,882 105	METROPOLITAN WEST FDS #512	71,371 38	75,221 41
11,480 671	PIMCO INVESTMENT GRADE CORP BOND	118,089 98	125,368 93
4,426 228	VANGUARD INTM TERM TREAS-ADM #535	49,277 51	50,193 43
7,023 345	VANGUARD SHORT-TERM FED-ADM #549	75,093 46	75,360 49
2,109 194	INVESCO INTL GROWTH-Y	60,872 61	68,211 33
770 000	ISHARES CORE MSCI EMERGING MARKETS	40,461 73	41,395 20
3,258 266	MFS GROWTH FUND I	327,553 48	415,233 42
2,336 941	NEUBERGER BERMAN EQUITY SER	127,766 79	136,687 68
2,735 839	OAKMARK INTERNATIONAL FUND	70,595 47	68,177 11
2,252 000	VANGUARD EXTENDED MARKET ETF	250,757 05	283,729 48
	TOTAL	**1,252,675.80**	**1,402,390.43**
			STATEMENT 13

McININCH FOUNDATION			STATEMENT 14
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2019			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 13 - INVESTMENTS - OTHER			
9,192	INVESCO EXCHANGE TRADED FUND TRST INVESCO S&P 500 EQUAL WEIGHT ETF	886,929 00	1,063,698 00
3,557	INVESCO QQQ TR UNIT SER I	587,463 00	756,254 00
2,238	ISHARES CORE S&P 500 CAP ETF	582,941 00	723,411 00
3,516	ISHARES RUSSELL MID CAP GROWTH ETF	456,933 00	536,471 00
2,686	VANGUARD INDEX FUNDS SMALLCAP GROWTH ETF	484,441 00	533,709 00
1,191	ISHARES EMERGING MKTS HIGH YIELD BD FD	59,652 00	56,346 00
2,166	ISHARES FLOATING RATE BOND ETF	109,992 00	110,293 00
1,271	ISHARES IBOXX $ HIGH YIELD CORPORATE BD ETF	111,293 00	111,772 00
344	ISHARES TRUST/ISHARES SHORT TERM CORPORATE BD ETF	18,369 00	18,449 00
443	ISHARES TRUST/ISHARES MBS ETF	47,376 00	47,870 00
218	ISHARES TRUST/ISHARES 1 3 YEAR TREASURY BOND ETF	18,135 00	18,449 00
52	ISHARES 20 PLUS YEAR TREASURY BOND ETF	6,883.00	7,045.00
	TOTAL	3,370,407.00	3,983,767.00

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount $
Friends of the Madbury Library 9 Town Hall Rd Madbury, NH 03823	Public	Capital Campaign	25,000
Society for the Protection of NH Forests 54 Portsmouth St Concord, NH 03301	Public	North Country Conservation Ctr	15,000
Mayhew Program PO Box 120 Bristol, NH 03222	Public	New Water System	20,000
NH Audubon Society 84 Silk Farm Road Concord, NH 03301	Public	Website redesign	7,076
1833 Society 2 Concord St Peterborough, NH 03458	Public	Capital Campaign for a new Library	20,000
Piscataquog Land Conservancy 5A Mill St New Boston, NH 03070	Public	Bedford Land Trust merger	5,000
First Congregational Church 508 Union St Manchester, NH 03104	Public	Annual Drive	8,000
Boys and Girls Club of Greater Nashua One Positive Place Nashua, NH 03060	Public	Conference Room Chairs	3,600
Children's Museum of NH 6 Washington St Dover, NH 03820	Public	Public Address System updates	25,000
YMCA of Greater Nashua 6 Henry Clay Drive Merrimack, NH 03054	Public	Outdoor Aquatic Center	10,000
Belknap Mill Society 25 Beacon St East Laconia, NH 03245	Public	Industrial Revolution Capital Campaign	10,000
Canterbury Shaker Village 288 Shaker Rd Canterbury, NH 03224	Public	Roof replacement	20,000
Crotched Mountain Foundation 1 Verney Drive Greenfield, NH 03047	Public	Capital Campaign	25,000

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount $
Londonderry Trailways 2 Fiddlers Ridge Road Londonderry, NH 03053	Public	Rail Trail phase 7	15,000
Concord Chorale PO Box 160 Concord, NH 03302	Public	Spring Concert Programming	2,500
Meriden Library Foundation PO Box 128 Meriden, NH 03770	Public	Capital Campaign	5,000
Opera NH POB 3426 Manchester, NH 03105	Public	Production of Madama Butterfly	1,000
Pemigewasset Valley Search & Rescue PO Box 632 Franconia, NH 03580	Public	50 Parka Shells	15,000
Strawbery Banke PO Box 300 Portsmouth, NH 03802	Public	Penhallow House Preservation	25,000
Symphony NH 6 Church St Nashua, NH 03030	Public	Adopt A School Program	5,000
Boys & Girls Club of Manchester 555 Union St Manchester, NH 03104	Public	More Kids Brighter Futures Campaign	25,000
Webster House 135 Webster St Manchester, NH 03104	Public	Electronic file software	6,000
Girls Inc of NH 63 Market St Manchester, NH 03101	Public	First year of "Eureka!"	6,250
	TOTAL CONTRIBUTIONS PAID IN 2019		**$299,426**

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount $
Belknap Mill Society 25 Beacon St East Laconia, NH 03246	Public	Industrial Revolution Campaign	20,000
Boys and Girls Club of Manchester 555 Union St Manchester, NH 03104	Public	More Kids Brighter Futures Campaign	50,000
Historic New England 141 Cambridge St Boston, MA 02114	Public	Preservation of Gov Langdon House	3,500

TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT **$73,500**

2019 DEPRECIATION AND AMORTIZATION REPORT

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

(D) - Asset disposed

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