

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) 5 COMMERCE PARK NORTH-WEALTH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BEDFORD, NH 03110		B Telephone number (see instructions) (877) 773-1229	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,966,962			

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	26,281	26,281		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,583			
	b Gross sales price for all assets on line 6a 578,138				
	7 Capital gain net income (from Part IV, line 2)		33,583		
	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	59,864	59,864		
	13 Compensation of officers, directors, trustees, etc.	24,948	24,948		
	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)	2,353	282		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	27,377	25,306	0	0
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	107,377	25,306	0	80,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-47,513			
	b Net investment income (if negative, enter -0-)		34,558		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	44,022	50,442	50,442
	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)	1,143,728	1,021,871	1,517,867
	c Investments—corporate bonds (attach schedule)	314,429	382,169	398,653
	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)	1,502,179	1,454,482	1,966,962	
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 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,502,179	1,454,482	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,502,179	1,454,482		
30 Total liabilities and net assets/fund balances (see instructions) .	1,502,179	1,454,482		

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	1,502,179
2 Enter amount from Part I, line 27a	2	-47,513
3 Other increases not included in line 2 (itemize) ▶ _____	3	9
4 Add lines 1, 2, and 3	4	1,454,675
5 Decreases not included in line 2 (itemize) ▶ _____	5	193
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,454,482

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	33,583
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	480
c	All other domestic foundations enter 1.39% 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	480
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	480
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,588
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	
7	Total credits and payments. Add lines 6a through 6d.	7	1,588
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,108
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 480 Refunded	11	628

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 5 COMMERCE PARK NORTH BEDFORD NH ZIP+4 ► 03110

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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	CoTrustee	14,948		
5 Commerce Park North Bedford, NH 03110	1			
Douglas McIninch	CoTrustee	10,000		
6 Hawk Drive Bedford, NH 03110	1			
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.

1	Expenses

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	1,688,895
b	Average of monthly cash balances.	1b	44,907
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,733,802
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	1,733,802
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,707,795
6	Minimum investment return. Enter 5% of line 5.	6	85,390

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

1	Minimum investment return from Part X, line 6.	1	85,390
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	480
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	480
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,910
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,910
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	84,910

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	80,000
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	80,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				84,910
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	3,305			
c From 2017.	665			
d From 2018.	2,941			
e From 2019.	0			
f Total of lines 3a through e.	6,911			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 80,000				
a Applied to 2019, 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 2020 distributable amount.				80,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	4,910			4,910
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,001			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,001			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	2,001			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

		Prior 3 years				(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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	80,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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					
4 Dividends and interest from securities.			14	26,281	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	33,583	
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). . .				59,864	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	59,864	59,864

[illegible]

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

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

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1b(1)	No
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1b(2)		No
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1b(3)	No
--------------	-----------

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

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

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

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

2021-04-16

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
20. BANK AMER CORP COM		2017-01-13	2020-01-03
10. DUPONT DE NEMOURS INC		2014-01-29	2020-01-03
10. METLIFE INC		2019-09-25	2020-01-03
40. MICROSOFT CORPORATION		1994-10-21	2020-01-03
20. TJX COMPANIES INC.		2014-01-29	2020-01-03
10. INGERSOLL-RAND PLC SHS		2013-11-25	2020-01-03
70. WEC ENERGY GROUP INC		2014-01-29	2020-01-17
70. WEC ENERGY GROUP INC		2014-01-29	2020-01-23
30. CENTENE CORP		2019-07-03	2020-01-29

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)
1,703		1,525	178
698		460	238
623		855	-232
509		475	34
6,371		149	6,222
1,223		572	651
1,327		561	766
6,759		2,912	3,847
6,891		2,912	3,979
1,961		1,548	413

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	
			178
			238
			-232
			34
			6,222
			651
			766
			3,847
			3,979
			413

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.)
54. DUPONT DE NEMOURS INC		2016-02-08	2020-02-10
30. DUPONT DE NEMOURS INC		2019-06-13	2020-02-10
30. MICROSOFT CORPORATION		1994-10-21	2020-02-21
90. APPLIED MATERIALS		2013-11-25	2020-02-27
10. XPO LOGISTICS INC		2018-04-13	2020-02-27
279.14 INVESCO INTL GROWTH-Y		2011-03-08	2020-03-03
100. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-03-03
19. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-03
20. COSTCO WHSL CORP NEW		2018-01-26	2020-03-03
580.65 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-03-03

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)
2,786		4,612	-1,826
1,548		2,235	-687
5,329		112	5,217
5,180		1,555	3,625
772		989	-217
8,243		7,876	367
3,141		3,429	-288
597		463	134
6,099		3,978	2,121
12,153		15,103	-2,950

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	
			-1,826
			-687
			5,217
			3,625
			-217
			367
			-288
			134
			2,121
			-2,950

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.)
9. HUNTINGTON INGALLS INDS INC COM		2019-06-21	2020-03-03
31. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-03
90. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-03-14	2020-03-03
9. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-03
10. JACOBS ENGR GROUP INC DEL		2019-03-14	2020-03-03
914.375 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2019-03-14	2020-03-03
44. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-03-03
156. SCHWAB CHARLES CORP NEW COM		2019-07-03	2020-03-03
1075.413 VANGUARD SHORT-TERM FED-ADM #549		2016-12-16	2020-03-03
207. VANGUARD EXTENDED MARKET ETF		2018-11-16	2020-03-03

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)
1,911		2,008	-97
6,477		6,382	95
4,452		4,608	-156
884		573	311
982		732	250
49,614		49,651	-37
1,693		1,937	-244
5,990		6,643	-653
11,722		11,476	246
24,157		23,049	1,108

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	
			-97
			95
			-156
			311
			250
			-37
			-244
			-653
			246
			1,108

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.)
111. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-05
93. OCCIDENTAL PETROLEUM CO		2018-08-09	2020-03-06
60. OCCIDENTAL PETROLEUM CO		2019-12-04	2020-03-10
87. OCCIDENTAL PETROLEUM CO		2018-02-20	2020-03-10
16. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-17
191. MGM RESORTS INTERNATIONAL		2018-08-09	2020-03-17
24. XPO LOGISTICS INC		2019-03-14	2020-03-17
129. MGM RESORTS INTERNATIONAL		2019-03-14	2020-03-19
30. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-19
14. MICROSOFT CORPORATION		2020-03-03	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,366		2,703	663
2,537		7,463	-4,926
825		2,550	-1,725
1,196		6,000	-4,804
1,254		1,018	236
1,958		5,933	-3,975
1,400		1,698	-298
1,080		3,637	-2,557
251		778	-527
2,028		2,316	-288

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	
			663
			-4,926
			-1,725
			-4,804
			236
			-3,975
			-298
			-2,557
			-527
			-288

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.)
12. AGILENT TECHNOLOGIES INC COM		2019-07-03	2020-03-20
9. BOEING CO		2019-12-04	2020-03-20
15. CENTENE CORP		2017-12-19	2020-03-20
20. COCA COLA CO		2019-11-21	2020-03-20
96. COCA COLA CO		2016-12-14	2020-03-20
13. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-20
5. MARTIN MARIETTA MATLS INC COM		2020-03-17	2020-03-20
11. POST HLDGS INC		2019-07-26	2020-03-20
15. TJX COMPANIES INC.		2014-01-29	2020-03-20
11. UNITED TECHNOLOGIES		2018-05-22	2020-03-20

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)
811		918	-107
885		3,161	-2,276
755		758	-3
810		1,061	-251
3,888		4,117	-229
894		814	80
791		880	-89
813		1,234	-421
623		429	194
920		1,408	-488

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. (l) over col. (j), if any	
			-107
			-2,276
			-3
			-251
			-229
			80
			-89
			-421
			194
			-488

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.)
171. VENTAS INC COM REIT		2020-03-03	2020-03-20
35. WOODWARD INC		2020-01-23	2020-03-20
23. XPO LOGISTICS INC		2019-03-14	2020-03-20
49. UNITED TECHNOLOGIES		2019-03-14	2020-03-27
7. LINDE PLC		2019-04-18	2020-03-27
190. DISCOVERY COMMUNICATIONS-C		2019-04-30	2020-03-30
40. WOODWARD INC		2020-03-06	2020-03-30
60. WOODWARD INC		2020-03-09	2020-04-01
176. EQUITABLE HOLDINGS INC		2018-08-09	2020-04-02
.592 INGERSOLL RAND INC		2013-11-25	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,165		10,291	-6,126
1,911		4,203	-2,292
990		1,165	-175
4,898		6,243	-1,345
1,174		1,262	-88
3,308		5,467	-2,159
2,334		4,057	-1,723
3,277		5,432	-2,155
2,344		3,820	-1,476
13		8	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			(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	
			-6,126
			-2,292
			-175
			-1,345
			-88
			-2,159
			-1,723
			-2,155
			-1,476
			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.)
67. KKR & CO INC - A		2019-08-28	2020-04-02
60. EXPEDIA INC DEL COM NEW		2019-12-30	2020-04-03
10. CARMAX INC		2018-10-01	2020-04-07
20. CARMAX INC		2019-12-30	2020-04-07
38. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
28. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07
47. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
140. LKQ CORP COM		2020-02-24	2020-04-16
19. CENTENE CORP		2017-12-19	2020-04-21
2344.12 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-04-29

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)
1,455		1,724	-269
2,812		6,423	-3,611
571		739	-168
1,141		1,750	-609
1,155		1,814	-659
851		1,339	-488
1,925		3,014	-1,089
2,774		4,549	-1,775
1,275		960	315
41,233		60,971	-19,738

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	
			-269
			-3,611
			-168
			-609
			-659
			-488
			-1,089
			-1,775
			315
			-19,738

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.)
1030.3 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2017-06-23	2020-04-29
591.849 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2020-03-03	2020-04-29
1717.276 VANGUARD SHORT-TERM FED-ADM #549		2013-06-21	2020-04-29
40. BOEING CO		2014-01-29	2020-05-11
1. BOEING CO		2019-12-04	2020-05-11
110. APPLIED MATERIALS		2014-01-29	2020-05-13
24. APPLIED MATERIALS		2020-04-17	2020-05-13
9. CARMAX INC		2018-10-01	2020-05-13
12.395 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21
12. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-29

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)
12,467		11,625	842
7,161		7,043	118
18,787		18,323	464
5,190		5,179	11
130		351	-221
5,712		1,855	3,857
1,246		1,265	-19
670		665	5
130			130

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	
			842
			118
			464
			11
			-221
			3,857
			-19
			5
			130

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. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-06-02
15. MICROSOFT CORPORATION		2020-03-03	2020-06-02
172.691 MFS GROWTH FUND I		2020-04-29	2020-06-03
53.224 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2019-03-14	2020-06-03
14. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-06-05
26. PERFORMANCE FOOD GROUP CO		2020-03-10	2020-06-05
340. PFIZER		2019-03-14	2020-06-18
12. FACEBOOK INC-A		2020-06-03	2020-07-08
113. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-03-14	2020-07-08
26. MICROSOFT CORPORATION		2020-06-03	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12			12
2,748		2,704	44
23,600		21,949	1,651
3,120		2,890	230
1,398		1,804	-406
822		901	-79
11,271		12,526	-1,255
2,927		2,770	157
5,825		5,786	39
5,498		4,791	707

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	
			12
			44
			1,651
			230
			-406
			-79
			-1,255
			157
			39
			707

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.)
39. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-07-08
215.82 INVESCO INTL GROWTH-Y		2011-03-08	2020-07-09
580.145 FIDELITY SPARTAN HIGH INCOME		2017-06-23	2020-07-09
341.552 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2020-04-29	2020-07-09
98.838 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2019-03-14	2020-07-09
693.122 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2020-03-03	2020-07-09
94.127 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2020-06-03	2020-07-09
280.647 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2017-03-31	2020-07-09
312.368 VANGUARD SHORT-TERM FED-ADM #549		2013-06-21	2020-07-09
97.814 VANGUARD SHORT-TERM FED-ADM #549		2020-06-03	2020-07-09

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)
1,867		1,680	187
6,630		6,090	540
4,792		5,191	-399
3,962		3,880	82
5,699		5,367	332
7,659		7,818	-159
1,146		1,138	8
3,415		3,124	291
3,436		3,333	103
1,076		1,074	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	
			187
			540
			-399
			82
			332
			-159
			8
			291
			103
			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.)
64. KKR & CO INC - A		2019-08-28	2020-07-15
55. BOSTON SCIENTIFIC		2018-06-15	2020-07-29
13. UNITEDHEALTH GROUP INC COM		2003-01-31	2020-08-19
70. INGERSOLL RAND INC		2013-11-25	2020-08-24
80. TRANE TECHNOLOGIES PLC		2013-11-25	2020-08-24
8. FACEBOOK INC-A		2019-07-26	2020-09-03
17. FACEBOOK INC-A		2020-06-03	2020-09-03
24. MICROSOFT CORPORATION		1994-10-21	2020-09-03
47. MICROSOFT CORPORATION		2020-06-03	2020-09-03
29. POST HLDGS INC		2019-07-26	2020-09-14

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)
2,234		1,647	587
2,171		1,811	360
4,145		285	3,860
2,469		1,000	1,469
9,481		3,478	6,003
2,337		1,599	738
4,967		3,925	1,042
5,395		89	5,306
10,565		7,724	2,841
2,410		3,237	-827

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	
			587
			360
			3,860
			1,469
			6,003
			738
			1,042
			5,306
			2,841
			-827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. POST HLDGS INC		2019-08-07	2020-09-15
32. BOSTON SCIENTIFIC		2018-06-15	2020-09-23
17. CHARTER COMMUNICATIONS		2019-10-07	2020-09-28
10. CHARTER COMMUNICATIONS		2019-09-19	2020-09-29
3. CHARTER COMMUNICATIONS		2019-10-04	2020-09-29
123. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
6. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
20. MIDDLEBY CORP		2019-07-18	2020-11-12
45. PERFORMANCE FOOD GROUP CO		2020-03-11	2020-11-12
74. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,498		2,955	-457
1,223		1,053	170
10,592		7,303	3,289
6,338		4,276	2,062
1,902		1,284	618
4,697		4,049	648
1,273		888	385
2,557		2,759	-202
1,958		1,430	528
4,720		3,188	1,532

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	
			-457
			170
			3,289
			2,062
			618
			648
			385
			-202
			528
			1,532

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.)
6. ALPHABET INC CL-C		2015-07-21	2020-12-04
9. BROADCOM INC		2020-03-03	2020-12-04
41. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-09-03	2020-12-04
10. VAIL RESORTS		2020-01-10	2020-12-04
30. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
10. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-12-21
8. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-12-21
5. LAM RESEARCH CORPORATION		2020-09-21	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
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)
10,934		4,019	6,915
3,685		2,491	1,194
2,500		2,194	306
2,811		2,512	299
6,266		4,438	1,828
2,375		1,620	755
1,900		1,291	609
2,386		1,531	855
			27,650
			27,650

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	
			6,915
			1,194
			306
			299
			1,828
			755
			609
			855

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
			27,650
			27,650
			27,650
			27,650
			27,650
			27,650

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	

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>				
CHRISTINA ASAMAKOS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
DANNIELLA AZEVEDO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03014	NONE	NONE	SCHOLARSHIP - UNH	5,000
SAMUEL BORGE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - ASSUMPTION	5,000
Total ▶ 3a				80,000

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>				
MOLLY BREWER C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UMASS AMHERST	5,000
CHRISTOPHER BUI C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
TINOTENDU DUCHE C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
Total ▶ 3a				80,000

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>				
SAM FLUREY C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
MOLLY HEATH C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - NOVA	5,000
ANDREW HOANG C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - BOSTON	5,000
Total ► 3a				80,000

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>				
KARISHMA MANCHANDA C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UMASS AMHERST	5,000
SYDNEY PENO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - WPI	5,000
TAYLOR ROGERS C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - PROVIDENCE	5,000
Total ▶ 3a				80,000

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>				
EAMONN RYAN C/O MCININCH SCHOLARSHI MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - NORTHEASTERN	5,000
ANTHONY VO C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - NORTHEASTERN	5,000
JOANNE TSANG C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - UNH	5,000
Total ▶ 3a				80,000

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>				
BRANDON WU C/O MCININCH SCHOLARSHIP MANCHESTER, NH 03104	NONE	NONE	SCHOLARSHIP - BROWN	5,000
Total  3a				80,000

TY 2020 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
6256.252 FIDELITY HIGH INCOME	54,433	54,680
8143.377 METROPOLITAN WEST FDS	86,912	91,043
16089.155 PIMCO INVESTMENT GRA	171,479	181,647
2999.313 VANGUARD INTM TERM TR	34,032	35,092
3287.074 VANGUARD SHORT-TERM F	35,313	36,191

TY 2020 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
61 CARMAX INC	3,796	5,762
127 COLLAR TREE INC COM	10,693	13,721
40 HOME DEPOT INC	4,214	10,625
36 INTL FLAVORS & FRAGRANCES I	4,568	3,918
184 LIBERTY SIRIUSXM GROUP	7,894	7,947
96 MEXSTAR MEDIA GROUP INC - C	11,139	10,482
121 RESTAURANT BRANDS INTERANT	7,056	7,394
179 TJX COMPANIES INC	5,805	12,224
62 V F CORP	4,980	5,295
84 COCA COLA CO	3,401	4,607
89 LAMB WESTON HOLDINGS INC	5,804	7,008
100 MCCORMICK & CO	7,333	9,560
149 PERFORMANCE FOOD GROUP CO	2,803	7,094
100 WAL MART STORES INC	11,993	14,415
10 TEXAS PAC LD TR SUB CTF PRO	8,228	7,270
40 WILLIS TOWERS WATSON	5,138	8,427
200 AMERICAN INTL GROUP INC CO	9,932	7,572
390 BANK AMER CORP	8,975	11,821
310 BANK OZK	12,891	9,694
182 CITIZENS FINANCIAL GROUP I	4,889	6,508
294 EQUITABLE HOLDINGS INC	6,296	7,523
75 JONES LANG LASALLE INC COM	10,243	11,128
209 KKR & CO INC - A	5,335	8,462
240 METLIFE INC	11,270	11,268
157 MORGAN STANLEY	6,581	10,759
50 SIGNATURE BANK	6,654	6,765
50 VISA INC - CL A	3,894	10,937
120 WESTERN ALLIANCE BANCORP	5,970	7,194
146 AGILENT TECHNOLOGIES INC	11,367	17,300
68 ALEXION PHARMACEUTICALS INC	7,606	10,624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
186 CENTENE CIORP	9,028	11,166
50 CHARLES RIV LABS INTL INC	6,683	12,493
118 MERCK & CO INC NEW COM	9,216	9,652
25 THERMO FISHER SCIENTIFIC IN	7,462	11,645
47 UNITEDHEALTH GROUP INC	1,032	16,482
90 AMETEK AEROSPACE PRODUCTS I	6,930	10,885
80 DANAHER CORP SHS BEN INT	4,549	17,771
52 JACOBS ENGR GROUP INC DEL	3,221	5,666
22 MARTIN MARIETTA MATLS INC C	3,872	6,247
51 MIDDLEBY CORP	6,156	6,575
40 NORFOLK SOUTHERN CORP	3,322	9,504
26 NORTHROP CORP	8,575	7,923
50 UNIVERSAL DISPLAY CORP COM	7,732	11,490
63 XPO LOGISTICS INC	3,190	7,510
40 ARISTA NETWORKS INC	9,936	11,623
62 ASPEN TECHNOLOGY INC	7,330	8,076
50 BROADCOM INC	12,216	21,893
400 DROPBOX INC - CLASS A	6,845	8,876
27 LAM RESEARCH CORPORATION	6,773	12,751
196 MICROSOFT CORPORATION	729	43,594
223 MICRON TECHNOLOGY INC COM	9,819	16,765
43 LINDE PLC	7,081	11,331
14 ALPHABET INC CL-C	8,055	24,526
120 ELECTRONIC ARTS COM	11,959	17,232
114 FACEBOOK INC-A	22,047	31,140
111 T-MOBILE US INC	12,620	14,968
76 NEXTERA ENERGY PARTNERS LP	4,904	5,096
1720.327 INVESCO INTL GROWTH-Y	49,470	55,807
594 ISHARES CORE MSCI EMERGING	30,502	36,852
2793.741 MFS GROWTH FUND I	293,664	451,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1339.917 NEUBERGER BERMAN EQUI	72,758	94,223
1414 VANGUARD EXTENDED MARKET	157,447	232,858

TY 2020 Other Decreases Schedule

Name: THE MCININCH SCHOLARSHIP FUND 407385012

EIN: 02-6076262

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	193

TY 2020 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

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491123016311
TY 2020 Other Increases Schedule			
Name: THE MCININCH SCHOLARSHIP FUND 407385012			
EIN: 02-6076262			
Other Increases Schedule			
Description			Amount
ROUNDING ADJUSTMENT			9

TY 2020 Taxes Schedule**Name:** THE MCININCH SCHOLARSHIP FUND 407385012**EIN:** 02-6076262**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	88	88		0
FEDERAL TAX PAYMENT - PRIOR YE	483	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,588	0		0
FOREIGN TAXES ON QUALIFIED FOR	123	123		0
FOREIGN TAXES ON NONQUALIFIED	71	71		0