Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

**2008**

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
B D AND JANE E MCINTYRE FOUNDATION
4410097300 /R68416008 & R68416305

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O JPMORGAN CHASE BANK,NA;P.O.BOX 3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
38-6046718

B Telephone number
(414) 977-1210

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,283,936.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

| | | (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 | | | N/A | |
| | 2 Check ▶ ☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 289. | 289. | | |
| | 4 Dividends and interest from securities | 133,882. | 133,882. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | <438,793.> | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a 1,919,717. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 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 | 856. | 0. | | STATEMENT 2 |
| | 12 **Total.** Add lines 1 through 11 | <303,766.> | 134,171. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 18,585. | 10,939. | | 3,646. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 3 | 825. | 0. | | 825. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes | | | | |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | | | | |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 19,410. | 10,939. | | 4,471. |
| | 25 Contributions, gifts, grants paid | 320,600. | | | 320,600. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 340,010. | 10,939. | | 325,071. |
| | 27 Subtract line 26 from line 12. | | | | |
| | a Excess of revenue over expenses and disbursements | <643,776.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 123,232. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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Form **990-PF** (2008)

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21020325 748522 4410097300 2008.05050 B D AND JANE E MCINTYRE FOU 44100971

| 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 | | 11,654. | 11,654. |
| 2 Savings and temporary cash investments | 177,018. | 57,858. | 57,858. |
| 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 5 | 2,736,740. | 2,320,724. | 2,576,530. |
| c Investments - corporate bonds STMT 6 | 1,676,456. | 1,543,818. | 1,637,894. |
| 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other | | | |
| 14 Land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation ▶ | | | |
| 15 Other assets (describe ▶ ) | | | |
| 16 **Total assets** (to be completed by all filers) | 4,590,214. | 3,934,054. | 4,283,936. |
| **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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.** | | | |
| 27 Capital stock, trust principal, or current funds | 4,590,214. | 3,934,054. | |
| 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| 30 **Total net assets or fund balances** | 4,590,214. | 3,934,054. | |
| 31 **Total liabilities and net assets/fund balances** | 4,590,214. | 3,934,054. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,590,214. |
| 2 Enter amount from Part I, line 27a | 2 | <643,776.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 3,946,438. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4 | 5 | 12,384. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,934,054. |

## 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 | PUBLICLY TRADED SECURITIES | P | | |
| b | LONG-TERM CAPITAL GAIN DIVIDENDS - THIRD | | | |
| c | PARTY | P | | |
| d | CLASS ACTION SETTLEMENTS | P | | |
| 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 | 1,913,834. | | 2,358,510. | <444,676.> |
| b | | | | |
| c | 4,632. | | | 4,632. |
| d | 1,251. | | | 1,251. |
| e | | | | |

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

| | (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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | <444,676.> |
| b | | | | |
| c | | | | 4,632. |
| d | | | | 1,251. |
| 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** <438,793.>

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 does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2007 | 158,364. | 4,495,507. | .035227 |
| 2006 | 283,004. | 5,009,755. | .056491 |
| 2005 | 226,073. | 4,616,790. | .048968 |
| 2004 | 229,817. | 4,429,524. | .051883 |
| 2003 | 230,225. | 4,340,658. | .053039 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .245608 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .049122 |
| 4 | Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 3,730,911. |
| 5 | Multiply line 4 by line 3 | 5 | 183,270. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,232. |
| 7 | Add lines 5 and 6 | 7 | 184,502. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 325,071. |

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 letter ______ (attach copy of ruling 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 | 1,232. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 2 | 0. |
| 3 | Add lines 1 and 2 | | | 3 | 1,232. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 1,232. |
| 6 | Credits/Payments | | | | |
| a | 2008 estimated tax payments and 2007 overpayment credited to 2008 | 6a | 2,880. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 2,880. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | |
| 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 | 1,648. |
| 11 | Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 1,240. **Refunded** ▶ | | | 11 | 408. |

## 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 instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | 1b | | X |
| 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) ▶ MI | | | |
| 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 2008 or the taxable year beginning in 2008 (see 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 |

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

| | | Line | 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, N.A. Telephone no. ▶ (313) 343-8560

Located at ▶ 6685 ST. CLAIR AVENUE, GROSSE POINT, MI ZIP+4 ▶ 48230

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

## 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.**

| | | | Line | 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 page 20 of the 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 2008? | | 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? | ☐ 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 2008 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 2008 )* | 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 2008? | | 4b | | X |

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 you answered "Yes" to 6b, also 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 |

**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.**

| (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 |
|---|---|---|---|---|
| JPMORGAN CHASE BANK, N.A.<br>P.O. BOX 3038<br>MILWAUKEE, WI 53201 | TRUSTEE & MEMBER ADV COMM<br>2.00 | 14,585. | 0. | 0. |
| ROCQUE L LIPFORD<br>214 ELM<br>MONROE, MI 48161 | ADVISORY COMMITTEE MEMBER<br>0.50 | 4,000. | 0. | 0. |
| C S MCINTYRE III<br>1530 HOLLYWOOD DR<br>MONROE, MI 48161 | ADVISORY COMMITTEE MEMBER<br>0.00 | 0. | 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 |
|---|---|---|---|---|
| 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. If none, enter "NONE."**

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

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 N/A | 0. |
| 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 | 0. |
| 2 | |
| All other program-related investments See instructions<br>3 N/A | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

## 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 | 3,733,147. |
| b | Average of monthly cash balances | 1b | 54,580. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,787,727. |
| 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 | 3,787,727. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 56,816. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,730,911. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 186,546. |

## 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 | 186,546. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | 2a | 1,232. | | |
| b | Income tax for 2008 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,232. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 185,314. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 185,314. |
| 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 | 185,314. |

## 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 | 325,071. |
| 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 | 325,071. |
| 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 | 1,232. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 323,839. |

**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 2007 | (c) 2007 | (d) 2008 |
|---|---|---|---|---|
| 1 Distributable amount for 2008 from Part XI, line 7 | | | | 185,314. |
| 2 Undistributed income, if any, as of the end of 2007 | | | | |
| a Enter amount for 2007 only | | | 0. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2008 | | | | |
| a From 2003 | | | | |
| b From 2004 | | | | |
| c From 2005 | | | | |
| d From 2006 13,847. | | | | |
| e From 2007 | | | | |
| f Total of lines 3a through e | 13,847. | | | |
| 4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 325,071. | | | | |
| a Applied to 2007, 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 2008 distributable amount | | | | 185,314. |
| e Remaining amount distributed out of corpus | 139,757. | | | |
| 5 Excess distributions carryover applied to 2008 (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 | 153,604. | | | |
| 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 2007 Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a | 153,604. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2004 | | | | |
| b Excess from 2005 | | | | |
| c Excess from 2006 13,847. | | | | |
| d Excess from 2007 | | | | |
| e Excess from 2008 139,757. | | | | |

**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 2008, 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) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | (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 the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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<br>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 STATEMENT 8 | | | | |
| Total | | | ▶ 3a | 320,600. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 | 289. | |
| 4 Dividends and interest from securities | | | 14 | 133,882. | |
| 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 | <438,793.> | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a EXCISE TAX REFUND - | | | | | |
| b 11/30/08 | | | 01 | 856. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | <303,766.> | 0. |

13 Total. Add line 12, columns (b), (d), and (e) 13 <303,766.>

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

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| 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 or fiduciary) is based on all information of which preparer has any knowledge

AUTHORIZED OFFICER APR 01 2010 TRUSTEE

Signature of officer or trustee | Date | Title

**Paid Preparer's Use Only**

| Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number |
|---|---|---|---|
| Firm's name (or yours if self-employed), address, and ZIP code | | EIN | |
| | | Phone no | |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|---|
| PUBLICLY TRADED SECURITIES | | | | |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,913,834. | 2,358,510. | 0. | 0. | <444,676.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| LONG-TERM CAPITAL GAIN DIVIDENDS - THIRD PARTY | | | |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 4,632. | 0. | 0. | 0. | 4,632. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| CLASS ACTION SETTLEMENTS | PURCHASED | | |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,251. | 0. | 0. | 0. | 1,251. |

| | |
|---|---|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | <438,793.> |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| EXCISE TAX REFUND - 11/30/08 | 856. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 856. | 0. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEES | 825. | 0. | | 825. |
| TO FORM 990-PF, PG 1, LN 16B | 825. | 0. | | 825. |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

| DESCRIPTION | AMOUNT |
|---|---|
| SALES WITH TRADE DATE PRIOR TO 12/01/08 POSTED AFTER 11/30/08 | 12,384. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 12,384. |

FORM 990-PF CORPORATE STOCK STATEMENT 5

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED SCHEDULE - EQUITIES | 2,320,724. | 2,576,530. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,320,724. | 2,576,530. |

FORM 990-PF CORPORATE BONDS STATEMENT 6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED SCHEDULE - FIXED INCOME | 1,543,818. | 1,637,894. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,543,818. | 1,637,894. |

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CLEVELAND THURBER III, JPMORGAN CHASE BANK, N.A.
685 ST. CLAIR AVENUE
GROSSE POINT, MI 48230

TELEPHONE NUMBER

(313) 343-8560

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS MUST HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF EXEMPT STATUS LETTER FROM THE INTERNAL REVENUE SERVICE.

ANY SUBMISSION DEADLINES

APPLICATIONS ACCEPTED ANYTIME

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. CONTRIBUTIONS ARE MADE TO ALL CHARITABLE ORGANIZATIONS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---|---|
| ACADIA ZOOLOGICAL PARK, 446 BAR HARBOR ROAD, TRENTON, ME 04605 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 5,000. |
| AUDUBON SOCIETY OF FLORIDA, 444 BRICKELL AVENUE, STS 850, MIAMI, FL 33130 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 3,000. |
| AUTOMOTIVE HALL OF FAME, INC, 21400 OAKWOOD BLVD, DEARBORN, MI 48124 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 10,600. |
| CAIN'S CHAPEL UNITED METHODIST CHURCH 96 LIGHTWOOD ROAD, DEATSVILLE, AL 36022 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 4,000. |
| CHILDREN'S HOME SOCIETY OF FLORIDA 3465 S.E. WILLOUGHBY BLVD, STEWART, FL 34994-5060 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 1,000. |
| COMMUNITY FOUNDATION OF MONROE COUNTY P.O. BOX 627, MONROE, MI 48161 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 2,500. |
| EPISCOPAL CHURCH OF THE RESURRECTION 251 E LAKE BRANTLEY ROAD, LONGWOOD, FL 32779 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 5,000. |
| HIBISCUS HOUSE CHILDREN'S FOUNDATION, INC 2400 NE DIXIE HIGHWAY, JENSEN BEACH, FL 34958 | NONE PROGRAM SUPPORT | PUBLIC CHARITY | 10,000. |

| | | | |
|---|---|---|---|
| HILLSDALE COLLEGE, 33 E COLLEGE STREET, HILLSDALE, MI 49242-1298 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 30,000. |
| HISTORICAL SOCIETY OF MARTIN COUNTY, INC - FBO ELLIOT MUSEUM 825 NE OCEAN BOULEVARD, STUART, FL 34996 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 6,500. |
| HOSPICE OF MICHIGAN, 400 MACK AVENUE, DETROIT, MI 48201 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 2,000. |
| MARTIN MEMORIAL MEDICAL CENTER, PO BOX 9010, STUART, FL 34995-9010 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 5,000. |
| MERCY MEMORIAL HOSPITAL CORPORATION 718 N MACOMB STREET, MONROE, MI 48162 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 100,000. |
| MOUNT DESERT ISLAND HOSPITAL, P.O. BOX 8, BAR HARBOR, ME 04609 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 5,000. |
| NEW CONVICTIONS OUTREACH, P.O. BOX 1248, WETUMPKA, AL 36092 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 2,000. |
| NORTHWOOD UNIVERSITY, 4000 WHITING DRIVE, MIDLAND, MI 48640-6634 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 45,000. |
| RENASCENCE RE-ENTRY PROGRAM, INC, 215 CLAYTON ST., MONTGOMERY, AL 36101-0466 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 6,000. |

| | | | |
|---|---|---|---|
| RIVER RAISIN CENTRE FOR THE ARTS, INC<br>114 S MONROE STREET, MONROE, MI 48161 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 15,000. |
| ST. MARY'S CATHOLIC CENTRAL, 24 W ELM STREET, MONROE, MI 48162-2718 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 2,000. |
| SUSAN KOMEN BREAST CANCER - MICHIGAN 2009<br>PO BOX 650543, DALLAS, TX 75265-0543 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 4,000. |
| THE EPISCOPAL CHURCH OF THE ADVENT<br>4885 SOUTHWEST HONEY TERRACE, PALM CITY, FL 34990 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 20,000. |
| THE JACKSON LABORATORY, 610 MAIN STREET, BAR HARBOR, ME 04609-1526 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 5,000. |
| TRINITY EPISCOPAL CHURCH, 304 S MONROE STREET, MONROE, MI 48161 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 25,000. |
| UNITED WAY OF MONROE COUNTY, INC, 216 N MONROE STREET, MONROE, MI 48162 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 5,000. |
| WMFE PUBLIC RADIO (COMMUNITY COMMUNICATIONS, INC.)<br>11510 E COLONIAL DRIVE, ORLANDO, FL 32817-4699 | NONE<br>PROGRAM SUPPORT | PUBLIC CHARITY | 2,000. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | 320,600. |

J.P.Morgan

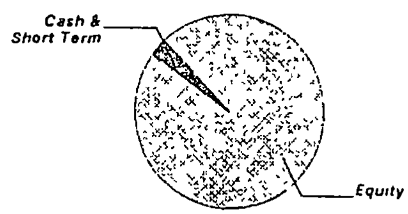
MCINTYRE.B D & J E MCINTYRE FDN - EQ ACCT. R68416008
As of 11/30/09

# Account Summary

## PRINCIPAL

| Asset Allocation | Ending Market Value | Estimated Annual Income | Current Allocation |
|---|---|---|---|
| Equity | 2,091,047 18 | 40,059 46 | 99% |
| Cash & Short Term | 12,340 65 | 14 80 | 1% |
| **Market Value** | **$2,103,387.83** | | **100%** |

**Asset Allocation**




## INCOME

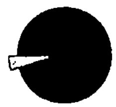
| Cash Position | Ending Market Value |
|---|---|
| Cash Balance | 11,653 77 |
| Accruals | 4,264 11 |
| **Market Value** | **$15,917.88** |

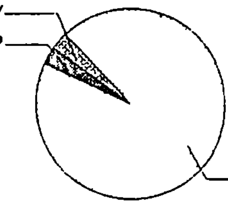
| | | At Cost |
|---|---|---|
| Total | $2,115,041.60 | 1,884,006.36 |
| Acct.# R68416305 | 2,168,894.05 | 2,050,048.33 |
| Total | $4,283,935.65 | $3,934,054.69 |

# Equity Summary

| Asset Categories | Ending Market Value | Current Allocation |
|---|---|---|
| US Large Cap | 2,037,024 28 | 96% |
| US Mid Cap/Small Cap | 14,343 85 | 1% |
| Non US Equity | 39,679 05 | 2% |
| **Total Value** | **$2,091,047.18** | **99%** |

Asset Categories




| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 2,091,047 18 |
| Tax Cost | 1,860,011 94 |
| Unrealized Gain/Loss | 231,035 24 |
| Estimated Annual Income | 40,059 46 |
| Accrued Dividends | 4,264 11 |
| Yield | 1 92% |



33740730010310007118S8
34140730080010000031858

# Equity Detail

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| ABBOTT LABORATORIES<br>002824-10-0 ABT | 920 000 | 54 49 | 50,130 80 | 46,359 40 | 3,771 40 | 1,472 00 | 2.94% |
| AETNA INC<br>00817Y-10-8 AET | 185 000 | 29 11 | 5,385 35 | 5,559 80 | (174 45) | 7 40 | 0.14% |
| AFLAC INC<br>001055-10-2 AFL | 190.000 | 46 03 | 8,745 70 | 8,390 94 | 354 76 | 212 80<br>53 20 | 2 43% |
| ALEXION PHARMACEUTICALS INC<br>015351-10-9 ALXN | 25 000 | 45 38 | 1,134 50 | 841 21 | 293 29 | | |
| ALTERA CORP<br>021441-10-0 ALTR | 340 000 | 21 03 | 7,150 20 | 6,983 55 | 166 65 | 68 00<br>17 00 | 0 95% |
| ALTRIA GROUP INC<br>02209S-10-3 MO | 515 000 | 18 81 | 9,687 15 | 7,855 80 | 1,831.35 | 700 40 | 7 23% |
| AMAZON COM INC<br>023135-10-6 AMZN | 105 000 | 135 91 | 14,270 55 | 8,451 05 | 5,819 50 | | |
| AMERICAN WATER WORKS CO INC<br>030420-10-3 AWK | 285 000 | 22 24 | 6,338 40 | 6,164 55 | 173 85 | 239 40 | 3 78% |
| AMGEN INC<br>031162-10-0 AMGN | 155 000 | 56 35 | 8,734 25 | 8,674 62 | 59 63 | | |
| ANADARKO PETROLEUM CORP<br>032511-10-7 APC | 60 000 | 59 53 | 3,571 80 | 3,133 53 | 438 27 | 21 60 | 0 60% |
| ANALOG DEVICES INC<br>032654-10-5 ADI | 190 000 | 29 99 | 5,698 10 | 5,338 32 | 359 78 | 152 00 | 2 67% |

MCINTYRE,B D & J E MCINTYRE FDN - EQ ACCT R68416008
As of 11/30/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| **AON CORP**<br>037389-10-3 AON | 90 000 | 38 73 | 3,485 70 | 3,558 44 | (72 74) | 54 00 | 1 55% |
| **APACHE CORP**<br>037411-10-5 APA | 170 000 | 95 28 | 16,197 60 | 13,450.30 | 2,747.30 | 102 00 | 0.63% |
| **APPLE INC.**<br>037833-10-0 AAPL | 195 000 | 199 91 | 38,982 45 | 19,221 08 | 19,761 37 | | |
| **APPLIED MATERIALS INC**<br>038222-10-5 AMAT | 430 000 | 12 31 | 5,293 30 | 5,293 47 | (0 17) | 103 20<br>16 80 | 1 95% |
| **AT&T INC**<br>00206R-10-2 T | 1,000 000 | 26 94 | 26,940 00 | 35,519 33 | (8,579 33) | 1,640 00 | 6 09% |
| **BANK OF AMERICA CORP**<br>060505-10-4 BAC | 2,207 000 | 15 85 | 34,980 95 | 51,222 01 | (16,241 06) | 88 28 | 0 25% |
| **BANK OF NEW YORK MELLON CORP**<br>064058-10-0 BK | 535 000 | 26 64 | 14,252 40 | 14,558 86 | (306 46) | 192 60 | 1 35% |
| **BAXTER INTERNATIONAL INC**<br>071813-10-9 BAX | 110 000 | 54 55 | 6,000 50 | 5,411 48 | 589 02 | 127 60 | 2.13% |
| **BB & T CORP**<br>054937-10-7 BBT | 380 000 | 24 90 | 9,462 00 | 8,467 17 | 994 83 | 228 00 | 2 41% |
| **BOEING CO**<br>097023-10-5 BA | 80 000 | 52 41 | 4,192 80 | 6,004 96 | (1,812 16) | 134 40<br>33 60 | 3 21% |
| **BOSTON SCIENTIFIC CORP**<br>101137-10-7 BSX | 455 000 | 8 37 | 3,808 35 | 5,116 64 | (1,308 29) | | |
| **BRISTOL MYERS SQUIBB CO**<br>110122-10-8 BMY | 865 000 | 25 31 | 21,893 15 | 17,875 18 | 4,017 97 | 1,072 60 | 4 90% |



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| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| BROADCOM CORP<br>CL A<br>111320-10-7 BRCM | 405 000 | 29 20 | 11,826 00 | 11,743 61 | 82 39 | | |
| CAPITAL ONE FINANCIAL CORP<br>14040H-10-5 COF | 135 000 | 38 36 | 5,178 60 | 2,681 60 | 2,497 00 | 27 00 | 0 52% |
| CARDINAL HEALTH INC<br>14149Y-10-8 CAH | 455 000 | 32 23 | 14,664 65 | 14,215 62 | 449 03 | 318 50 | 2 17% |
| CATERPILLAR INC<br>149123-10-1 CAT | 90 000 | 58 39 | 5,255 10 | 3,066 59 | 2,188 51 | 151.20 | 2 88% |
| CELGENE CORPORATION<br>151020-10-4 CELG | 265 000 | 55 45 | 14,694 25 | 13,457 38 | 1,236 87 | | |
| CHEVRON CORP<br>166764-10-0 CVX | 465 000 | 78 04 | 36,288 60 | 33,041 47 | 3,247 13 | 1,264 80<br>292 40 | 3 49% |
| CIGNA CORP<br>125509-10-9 CI | 95 000 | 32 08 | 3,047 60 | 2,827 64 | 219 96 | 3 80 | 0 12% |
| CISCO SYSTEMS INC<br>17275R-10-2 CSCO | 2,250 000 | 23 40 | 52,650 00 | 47,835 37 | 4,814 63 | | |
| CITIGROUP INC<br>172967-10-1 C | 4,150 000 | 4 11 | 17,056 50 | 16,902 94 | 153 56 | | |
| COACH INC<br>189754-10-4 COH | 95 000 | 34 75 | 3,301 25 | 3,322 31 | (21 06) | 28 50 | 0 86% |
| COCA COLA CO<br>191216-10-0 KO | 565 000 | 57 20 | 32,318 00 | 32,633 95 | (315 95) | 926 60<br>231 65 | 2 87% |

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH | 55 000 | 43 93 | 2,416 15 | 1,922 25 | 493 90 | | |
| COMCAST CORP CL A 20030N-10-1 CMCS A | 515 000 | 14 66 | 7,549 90 | 7,561 14 | (11 24) | 139 05 | 1 84% |
| CONOCOPHILLIPS 20825C-10-4 COP | 560 000 | 51 77 | 28,991 20 | 24,981 08 | 4,010 12 | 1,120 00<br>280 00 | 3 86% |
| CORNING INC 219350-10-5 GLW | 2,200 000 | 16 68 | 36,696 00 | 39,253 07 | (2,557 07) | 440 00<br>110 00 | 1 20% |
| CVS/CAREMARK CORPORATION 126650-10-0 CVS | 506 000 | 31 01 | 15,691 06 | 17,293 69 | (1,602 63) | 154 33 | 0 98% |
| DARDEN RESTAURANTS INC 237194-10-5 DRI | 55.000 | 31 43 | 1,728 65 | 2,007 61 | (278 96) | 55 00 | 3 18% |
| DEERE & CO 244199-10-5 DE | 280 000 | 53 51 | 14,982 80 | 10,438 81 | 4,543 99 | 313 60 | 2 09% |
| DEVON ENERGY CORP 25179M-10-3 DVN | 170 000 | 67 35 | 11,449 50 | 10,196 70 | 1,252 80 | 108 80 | 0 95% |
| DOW CHEMICAL CO 260543-10-3 DOW | 555 000 | 27 78 | 15,417 90 | 8,946 49 | 6,471 41 | 333 00 | 2 16% |
| E I DU PONT DE NEMOURS & CO 263534-10-9 DD | 115 000 | 34 58 | 3,976 70 | 3,852 40 | 124 30 | 188 60<br>22 55 | 4 74% |
| EATON CORP 278058-10-2 ETN | 35 000 | 63 90 | 2,236 50 | 1,597 13 | 639 37 | 70 00 | 3 13% |



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| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income<br>Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| EDISON INTERNATIONAL<br>281020-10-7 EIX | 204 000 | 34 05 | 6,946 20 | 10,599 31 | (3,653 11) | 252 96 | 3 64% |
| EMERSON ELECTRIC CO<br>291011-10-4 EMR | 160 000 | 41 41 | 6,625 60 | 5,725 60 | 900 00 | 214 40<br>103 85 | 3 24% |
| ENTERGY CORP<br>29364G-10-3 ETR | 75 000 | 78 65 | 5,898 75 | 5,367 41 | 531 34 | 225 00<br>56 25 | 3 81% |
| EOG RESOURCES INC<br>26875P-10-1 EOG | 105 000 | 86 49 | 9,081 45 | 6,878 42 | 2,203 03 | 60 90 | 0 67% |
| EXELON CORP<br>30161N-10-1 EXC | 145 000 | 48 18 | 6,986 10 | 11,167 46 | (4,181 36) | 304 50<br>76 13 | 4 36% |
| EXXON MOBIL CORP<br>30231G-10-2 XOM | 915 000 | 75 07 | 68,689 05 | 68,258 50 | 430 55 | 1,537 20<br>747 60 | 2 24% |
| FLUOR CORP<br>343412-10-2 FLR | 35 000 | 42 48 | 1,486 80 | 2,163 50 | (676 70) | 17 50 | 1 18% |
| FPL GROUP INC<br>302571-10-4 FPL | 145 000 | 51 97 | 7,535 65 | 9,047 22 | (1,511 57) | 274 05<br>68 51 | 3 64% |
| FREEPORT-MCMORAN COPPER & GOLD INC<br>CL B<br>35671D-85-7 FCX | 320 000 | 82 80 | 26,496 00 | 14,131 46 | 12,364 54 | | |
| GENERAL ELECTRIC CO<br>369604-10-3 GE | 2,030 000 | 16 02 | 32,520 60 | 30,456 27 | 2,064 33 | 812 00 | 2 50% |
| GENERAL MILLS INC<br>370334-10-4 GIS | 155 000 | 68 00 | 10,540 00 | 8,925 57 | 1,614 43 | 291 40 | 2 76% |
| GILEAD SCIENCES INC<br>375558-10-3 GILD | 325 000 | 46 11 | 14,985 75 | 15,560 39 | (574 64) | | |

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| GOLDMAN SACHS GROUP INC<br>38141G-10-4 GS | 270 000 | 169 66 | 45,808 20 | 32,325 08 | 13,483 12 | 378 00<br>94 50 | 0 83% |
| GOOGLE INC<br>CL A<br>38259P-50-8 GOOG | 99 000 | 583 00 | 57,717 00 | 40,018 11 | 17,698 89 | | |
| HALLIBURTON CO<br>406216-10-1 HAL | 325 000 | 29 36 | 9,542 00 | 5,393 74 | 4,148 26 | 117.00 | 1 23% |
| HEALTH CARE REIT INC<br>42217K-10-6 HCN | 90 000 | 44 55 | 4,009 50 | 3,150 86 | 858 64 | 244 80 | 6 11% |
| HESS CORP<br>42809H-10-7 HES | 40 000 | 57 96 | 2,318 40 | 2,351 24 | (32 84) | 16 00 | 0 69% |
| HEWLETT-PACKARD CO<br>428236-10-3 HPQ | 1,430 000 | 49 06 | 70,155 80 | 54,097 31 | 16,058 49 | 457 60 | 0 65% |
| HONEYWELL INTERNATIONAL INC<br>438516-10-6 HON | 270 000 | 38 47 | 10,386 90 | 10,287 99 | 98 91 | 326 70<br>48 40 | 3 15% |
| INTERNATIONAL GAME TECHNOLOGY<br>459902-10-2 IGT | 445 000 | 18 89 | 8,406 05 | 12,192 28 | (3,786 23) | 106 80 | 1 27% |
| INTERNATIONAL BUSINESS MACHINES CORP<br>459200-10-1 IBM | 345 000 | 126 35 | 43,590 75 | 41,472 49 | 2,118 26 | 759 00<br>170 50 | 1 74% |
| ITT EDUCATIONAL SERVICES INC<br>45068B-10-9 ESI | 35 000 | 90 98 | 3,184 30 | 3,307 84 | (123 54) | | |
| JOHNSON & JOHNSON<br>478160-10-4 JNJ | 125 000 | 62 84 | 7,855 00 | 6,959 52 | 895 48 | 245 00<br>61.25 | 3 12% |
| JOHNSON CONTROLS INC<br>478366-10-7 JCI | 520 000 | 27 05 | 14,066 00 | 12,985 20 | 1,080 80 | 270 40 | 1 92% |



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## US Large Cap

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| JUNIPER NETWORKS INC<br>48203R-10-4 JNPR | 565 000 | 26 13 | 14,763 45 | 10,835 01 | 3,928 44 | | |
| KIMCO REALTY CORP<br>49446R-10-9 KIM | 205 000 | 12 32 | 2,525 60 | 1,874 17 | 651 43 | 49 20 | 1 95% |
| KOHLS CORP<br>500255-10-4 KSS | 125 000 | 53 14 | 6,642 50 | 6,069 29 | 573 21 | | |
| KRAFT FOODS INC A<br>50075N-10-4 KFT | 395 000 | 26 58 | 10,499 10 | 10,305 37 | 193 73 | 458 20 | 4 36% |
| KROGER CO<br>501044-10-1 KR | 380 000 | 22 74 | 8,641 20 | 8,010 87 | 630 33 | 144 40<br>36 10 | 1 67% |
| LINCOLN NATIONAL CORP<br>534187-10-9 LNC | 30 000 | 22 91 | 687 30 | 473 88 | 213 42 | 1 20 | 0 17% |
| LOWES COMPANIES INC<br>548661-10-7 LOW | 195 000 | 21 81 | 4,252 95 | 4,286 20 | (33 25) | 70 20 | 1 65% |
| MASTERCARD INC - CLASS A<br>57636Q-10-4 MA | 25 000 | 240 86 | 6,021 50 | 4,522 31 | 1,499 19 | 15 00 | 0 25% |
| MCKESSON CORP<br>58155Q-10-3 MCK | 100 000 | 62 02 | 6,202 00 | 4,478 45 | 1,723 55 | 48 00<br>12 00 | 0 77% |
| MEDCO HEALTH SOLUTIONS INC<br>58405U-10-2 MHS | 55 000 | 63 16 | 3,473 80 | 3,166 67 | 307 13 | | |
| MEDTRONIC INC<br>585055-10-6 MDT | 235 000 | 42 44 | 9,973 40 | 10,585 75 | (612 35) | 192 70 | 1 93% |
| MERCK & CO INC<br>58933Y-10-5 MRK | 1,495 000 | 36 21 | 54,133 95 | 48,725 52 | 5,408 43 | 2,272 40 | 4 20% |

## US Large Cap

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| MICROSOFT CORP<br>594918-10-4 MSFT | 2,465 000 | 29 41 | 72,495 65 | 59,890 47 | 12,605 18 | 1,281 80<br>329 55 | 1 77% |
| MORGAN STANLEY<br>617446-44-8 MS | 760 000 | 31 58 | 24,000 80 | 18,020 69 | 5,980 11 | 152 00 | 0.63% |
| NATIONAL SEMICONDUCTOR CORP<br>637640-10-3 NSM | 530 000 | 14.60 | 7,738 00 | 7,041 43 | 696 57 | 169 60 | 2 19% |
| NETAPP INC<br>64110D-10-4 NTAP | 255 000 | 30 81 | 7,856 55 | 4,109 18 | 3,747 37 | | |
| NIKE INC B<br>654106-10-3 NKE | 80 000 | 64 89 | 5,191 20 | 4,487 04 | 704 16 | 86 40 | 1.66% |
| NOBLE ENERGY INC<br>655044-10-5 NBL | 30 000 | 65.25 | 1,957 50 | 1,963 02 | (5 52) | 21 60 | 1.10% |
| NORFOLK SOUTHERN CORP<br>655844-10-8 NSC | 525 000 | 51 40 | 26,985 00 | 21,828 30 | 5,156 70 | 714 00<br>187 00 | 2 65% |
| NV ENERGY INC<br>COM<br>67073Y-10-6 NVE | 498 000 | 11 64 | 5,796 72 | 7,697 97 | (1,901 25) | 219 12<br>54 78 | 3 78% |
| OCCIDENTAL PETROLEUM CORP<br>674599-10-5 OXY | 482 000 | 80 79 | 38,940 78 | 28,662 72 | 10,278 06 | 636 24 | 1 63% |
| ORACLE CORP<br>68389X-10-5 ORCL | 1,370 000 | 22 08 | 30,249 60 | 26,617 97 | 3,631 63 | 274 00 | 0 91% |
| P G & E CORPORATION<br>69331C-10-8 PCG | 285 000 | 42 34 | 12,066 90 | 11,060 64 | 1,006 26 | 478 80 | 3.97% |
| PACCAR INC<br>693718-10-8 PCAR | 255 000 | 37 08 | 9,455.40 | 9,347 02 | 108 38 | 91 80<br>22 95 | 0 97% |



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| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| PARKER-HANNIFIN CORP<br>701094-10-4 PH | 200 000 | 53 96 | 10,792 00 | 8,647 61 | 2,144 39 | 200 00<br>50 00 | 1 85% |
| PAYCHEX INC<br>704326-10-7 PAYX | 60 000 | 31 35 | 1,881 00 | 1,519 25 | 361 75 | 74 40 | 3 96% |
| PEPSICO INC<br>713448-10-8 PEP | 220 000 | 62 22 | 13,688 40 | 11,303 67 | 2,384 73 | 396 00 | 2 89% |
| PFIZER INC<br>717081-10-3 PFE | 1,605 000 | 18 17 | 29,162 85 | 21,932 33 | 7,230 52 | 1,027 20<br>256 80 | 3 52% |
| PHILIP MORRIS INTERNATIONAL<br>718172-10-9 PM | 520 000 | 48 09 | 25,006 80 | 21,558 14 | 3,448 66 | 1,206 40 | 4 82% |
| PRAXAIR INC<br>74005P-10-4 PX | 185 000 | 82 03 | 15,175 55 | 11,613 87 | 3,561 68 | 296 00 | 1 95% |
| PROCTER & GAMBLE CO<br>742718-10-9 PG | 763 000 | 62 35 | 47,573 05 | 44,534 45 | 3,038 60 | 1,342 88 | 2 82% |
| PRUDENTIAL FINANCIAL INC<br>744320-10-2 PRU | 205 000 | 49 85 | 10,219 25 | 6,595 63 | 3,623 62 | 143 50<br>143 50 | 1 40% |
| PUBLIC SERVICE ENTERPRISE GROUP<br>744573-10-6 PEG | 215 000 | 31 36 | 6,742 40 | 5,468 62 | 1,273 78 | 285 95 | 4 24% |
| PUBLIC STORAGE<br>74460D-10-9 PSA | 65 000 | 79 58 | 5,172 70 | 4,814 46 | 358 24 | 143 00 | 2 76% |
| QUALCOMM INC<br>747525-10-3 QCOM | 560 000 | 45 00 | 25,200 00 | 23,754 17 | 1,445 83 | 380 80<br>95 20 | 1 51% |
| SANDISK CORP<br>80004C-10-1 SNDK | 150 000 | 19 72 | 2,958 00 | 2,149 32 | 808 68 | | |

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| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| **SCHLUMBERGER LTD**<br>806857-10-8 SLB | 286 000 | 63 89 | 18,272 54 | 13,452 01 | 4,820 53 | 240 24<br>60 06 | 1 31% |
| **SOUTHWESTERN ENERGY CO**<br>845467-10-9 SWN | 245 000 | 43.96 | 10,770 20 | 11,231 90 | (461.70) | | |
| **SPRINT NEXTEL CORP**<br>852061-10-0 S | 2,025 000 | 3 71 | 7,512 75 | 9,829 24 | (2,316 49) | | |
| **STAPLES INC**<br>855030-10-2 SPLS | 857 000 | 23 32 | 19,985 24 | 16,777 97 | 3,207 27 | 282 81 | 1 42% |
| **STARWOOD HOTELS & RESORTS**<br>85590A-40-1 HOT | 155 000 | 32 02 | 4,963 10 | 3,226 99 | 1,736 11 | 31 00 | 0 62% |
| **STATE STREET CORP**<br>857477-10-3 STT | 155 000 | 41 30 | 6,401 50 | 4,140 28 | 2,261 22 | 6 20 | 0 10% |
| **SUNTRUST BANKS INC**<br>867914-10-3 STI | 130 000 | 23 63 | 3,071 90 | 2,107 95 | 963 95 | 5 20<br>1 30 | 0 17% |
| **SUPERVALU INC**<br>868536-10-3 SVU | 110 000 | 13 83 | 1,521 30 | 1,642 27 | (120 97) | 77 00<br>19 25 | 5 06% |
| **SYSCO CORP**<br>871829-10-7 SYY | 568 000 | 27 04 | 15,358 72 | 15,330 73 | 27 99 | 568 00 | 3 70% |
| **TD AMERITRADE HOLDING CORPORATION**<br>87236Y-10-8 AMTD | 305 000 | 19 64 | 5,990 20 | 3,590 01 | 2,400 19 | | |
| **THERMO FISHER SCIENTIFIC INC**<br>883556-10-2 TMO | 65 000 | 47 23 | 3,069 95 | 3,101 91 | (31 96) | | |
| **TIME WARNER INC**<br>NEW<br>887317-30-3 TWX | 826 000 | 30 72 | 25,374 72 | 17,210 94 | 8,163 78 | 619 50<br>154 88 | 2 44% |



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| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| TOLL BROTHERS INC<br>889478-10-3 TOL | 100 000 | 19 49 | 1,949 00 | 1,926 93 | 22 07 | | |
| UNION PACIFIC CORP<br>907818-10-8 UNP | 270 000 | 63 26 | 17,080 20 | 14,538 27 | 2,541 93 | 291 60<br>72 90 | 1 71% |
| UNITED TECHNOLOGIES CORP<br>913017-10-9 UTX | 440 000 | 67 24 | 29,585 60 | 25,721 18 | 3,864 42 | 677 60<br>169 40 | 2 29% |
| UNITEDHEALTH GROUP INC<br>91324P-10-2 UNH | 55 000 | 28 67 | 1,576 85 | 1,190 93 | 385 92 | 1 65 | 0 10% |
| US BANCORP DEL<br>902973-30-4 USB | 810 000 | 24 13 | 19,545 30 | 18,418 56 | 1,126 74 | 162 00 | 0 83% |
| V F CORP<br>918204-10-8 VFC | 115 000 | 72 72 | 8,362 80 | 8,652 18 | (289 38) | 276 00 | 3 30% |
| VERIZON COMMUNICATIONS INC<br>92343V-10-4 VZ | 970 000 | 31 46 | 30,516 20 | 34,476 19 | (3,959 99) | 1,843 00 | 6 04% |
| WAL MART STORES INC<br>931142-10-3 WMT | 465 000 | 54 55 | 25,365 75 | 22,948 16 | 2,417 59 | 506 85 | 2 00% |
| WALT DISNEY CO<br>254687-10-6 DIS | 1,060 000 | 30 22 | 32,033 20 | 27,805 56 | 4,227 64 | 371 00 | 1 16% |
| WELLPOINT INC<br>94973V-10-7 WLP | 110 000 | 54 03 | 5,943 30 | 6,265 18 | (321 88) | | |
| WELLS FARGO & CO<br>949746-10-1 WFC | 1,160 000 | 28 04 | 32,526 40 | 25,917 83 | 6,608 57 | 232 00<br>58 00 | 0 71% |
| XCEL ENERGY INC<br>98389B-10-0 XEL | 95 000 | 20 32 | 1,930 40 | 1,909 50 | 20 90 | 93 10 | 4 82% |

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap** | | | | | | | |
| XEROX CORP 984121-10-3 XRX | 410 000 | 7 70 | 3,157 00 | 3,188 96 | (31 96) | 69 70 | 2 21% |
| XILINX CORP 983919-10-1 XLNX | 205 000 | 22 64 | 4,641 20 | 3,764 89 | 876 31 | 131 20 | 2 83% |
| YUM BRANDS INC 988498-10-1 YUM | 505 000 | 35 27 | 17,811 35 | 17,458.93 | 352 42 | 424 20 | 2 38% |
| **Total US Large Cap** | | | **$2,037,024.28** | **$1,809,830.22** | **$227,194.06** | **$38,952.91 $4,207.86** | **1.91%** |
| **US Mid Cap/Small Cap** | | | | | | | |
| INTERSIL CORP CL A 46069S-10-9 ISIL | 295 000 | 12 92 | 3,811 40 | 3,566 28 | 245 12 | 141 60 | 3 72% |
| KB HOME 48666K-10-9 KBH | 195 000 | 13 55 | 2,642 25 | 2,573 56 | 68 69 | 48 75 | 1 85% |
| LENNAR CORP 526057-10-4 LEN | 380 000 | 12 67 | 4,814 60 | 4,302 35 | 512 25 | 60 80 | 1 26% |
| SVB FINANCIAL GROUP 78486Q-10-1 SIVB | 50 000 | 37 86 | 1,893 00 | 1,922 19 | (29 19) | | |
| TCF FINANCIAL CORP 872275-10-2 TCB | 90 000 | 13 14 | 1,182 60 | 1,341 39 | (158 79) | 18 00 | 1 52% |
| **Total US Mid Cap/Small Cap** | | | **$14,343.85** | **$13,705.77** | **$638.08** | **$269.15** | **1.88%** |



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| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **Non US Equity** | | | | | | | |
| ACE LTD NEW<br>H0023R-10-5 ACE | 220 000 | 48 71 | 10,716 20 | 11,251 31 | (535 11) | 272 80 | 2 55% |
| ARCH CAPITAL GROUP LTD<br>G0450A-10-5 ACGL | 15 000 | 69 90 | 1,048 50 | 774 45 | 274 05 | | |
| AXIS CAPITAL HOLDINGS LTD<br>G0692U-10-9 AXS | 60 000 | 27 99 | 1,679 40 | 1,549 32 | 130 08 | 48 00 | 2 86% |
| COOPER INDUSTRIES PLC CL - A<br>G24140-10-8 CBE | 225 000 | 42 69 | 9,605 25 | 7,261 58 | 2,343 67 | 225 00<br>56 25 | 2 34% |
| COVIDIEN PLC<br>G2554F-10-5 COV | 65 000 | 46 82 | 3,043 30 | 2,329 57 | 713 73 | 46 80 | 1 54% |
| RENAISSANCERE HOLDING LTD<br>G7496G-10-3 RNR | 255 000 | 53 28 | 13,586 40 | 13,309 72 | 276 68 | 244 80 | 1 80% |
| **Total Non US Equity** | | | $39,679.05 | $36,475.95 | $3,203.10 | $837.40<br>$56.25 | 2.11% |

# Cash & Short Term Summary

| Asset Categories | Ending Market Value | Current Allocation |
|---|---|---|
| Cash | 12,340 65 | 1% |

**Asset Categories**


| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 12,340 65 |
| Tax Cost | 12,340 65 |
| Estimated Annual Income | 14 80 |
| Yield | 0 12% |

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3414073008001000031865

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

# Cash & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted / Original | Unrealized Gain/Loss | Estimated Annual Income / Accrued Interest | Yield |
|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | |
| US DOLLAR PRINCIPAL | 12,340 65 | 1 00 | 12,340 65 | 12,340 65 | | 14 80 | 0.12% [1] |

J.P.Morgan

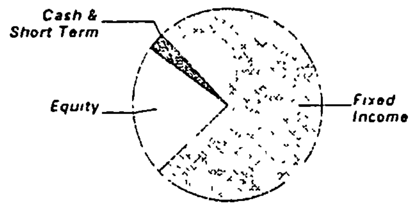
MCINTYRE. BD&JE MCINTYRE FDN ACCT. R68416305
As of 11/30/09

# Account Summary

## PRINCIPAL

| Asset Allocation | Ending Market Value | Estimated Annual Income | Current Allocation |
|---|---|---|---|
| Equity | 485,482 93 | 7,945 28 | 22% |
| Cash & Short Term | 45,517 49 | 54 62 | 2% |
| Fixed Income | 1,637,893 63 | 82 585 31 | 76% |
| **Market Value** | **$2,168,894.05** | | **100%** |

**Asset Allocation**




## INCOME

| Cash Position | Ending Market Value |
|---|---|
| Accruals | 5,471 19 |
| **Market Value** | **$5,471.19** |

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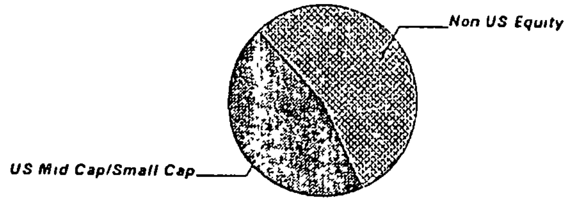
As of 11/30/09

# Equity Summary

| Asset Categories | Ending Market Value | Current Allocation |
|---|---|---|
| US Mid Cap/Small Cap | 217,520 12 | 10% |
| Non US Equity | 267,962 81 | 12% |
| **Total Value** | **$485,482.93** | **22%** |

Asset Categories


| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 485,482 93 |
| Tax Cost | 460,712 35 |
| Unrealized Gain/Loss | 24,770 58 |
| Estimated Annual Income | 7,945 28 |
| Yield | 1 64% |



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# Equity Detail

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **US Mid Cap/Small Cap** | | | | | | | |
| **ASTON FDS TAMRO S CAP I**<br>00078H-14-1 ATSI X | 5,363 985 | 15 26 | 81,854 41 | 70,000 00 | 11,854 41 | 107 27 | 0.13% |
| **JPMORGAN TR I**<br>HIGHBRIDGE STATISTICAL<br>MARKET NEUTRAL FUND SELECT SHARES<br>FUND # 1011<br>4812A2-43-9 HSKS X | 4,696 306 | 15 91 | 74,718 23 | 75,000 00 | (281 77) | 154 97 | 0 21% |
| **JPMORGAN US REAL ESTATE FUND**<br>SELECT SHARE CLASS<br>FUND 3037<br>4812C0-61-3 SUIE X | 5,322 924 | 11 45 | 60,947 48 | 75,000 00 | (14,052 52) | 1,495 74 | 2 45% |
| **Total US Mid Cap/Small Cap** | | | **$217,520.12** | **$220,000.00** | **($2,479.88)** | **$1,757.98** | 0.81% |
| **Non US Equity** | | | | | | | |
| **ARTIO INTERNATIONAL EQUITY II - I**<br>04315J-83-7 JETI X | 7,909 000 | 12 18 | 96,331 62 | 59,792 04 | 36,539 58 | 2,855 14 | 2 96% |
| **DODGE & COX INTERNATIONAL STOCK**<br>256206-10-3 DODF X | 3,273 238 | 31 57 | 103,336 12 | 82,606 85 | 20,729 27 | 3,076 84 | 2 98% |

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income / Accrued Dividends | Yield |
|---|---|---|---|---|---|---|---|
| **Non US Equity** | | | | | | | |
| **JPMORGAN ASIA EQUITY FUND** SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X | 2,220 256 | 30 76 | 68,295 07 | 98,313 46 | (30,018 39) | 255 32 | 0 37% |
| **Total Non US Equity** | | | **$267,962.81** | **$240,712.35** | **$27,250.46** | **$6,187.30** | **2.31%** |



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# Cash & Short Term Summary

| Asset Categories | Ending Market Value | Current Allocation |
|---|---|---|
| Cash | 45,517 49 | 2% |

**Asset Categories**


| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 45,517 49 |
| Tax Cost | 45,517 49 |
| Estimated Annual Income | 54 62 |
| Yield | 0 12% |

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

# Cash & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted / Original | Unrealized Gain/Loss | Estimated Annual Income / Accrued Interest | Yield |
|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | |
| US DOLLAR PRINCIPAL | 45,517 49 | 1 00 | 45,517 49 | 45,517 49 | | 54 62 | 0 12% [1] |

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# Fixed Income Summary

| Asset Categories | Ending Market Value | Current Allocation |
|---|---|---|
| US Fixed Income - Taxable | 1,637,893 63 | 76% |

Asset Categories


| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 1,637,893 63 |
| Tax Cost | 1,543,818 49 |
| Unrealized Gain/Loss | 94,075 14 |
| Estimated Annual Income | 82,585 31 |
| Accrued Interest | 5,471 19 |
| Yield | 5 04% |

# Fixed Income Summary CONTINUED

## SUMMARY BY MATURITY

| Fixed Income | Market Value | % of Bond Portfolio |
|---|---|---|
| Less than 5 years[1] | 1,637,893 63 | 100% |

## SUMMARY BY TYPE

| Fixed Income | Market Value | % of Bond Portfolio |
|---|---|---|
| Mutual Funds | 1,637,893 63 | 100% |

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

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# Fixed Income Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted / Original | Unrealized Gain/Loss | Estimated Annual Income / Accrued Interest | Yield |
|---|---|---|---|---|---|---|---|
| **US Fixed Income - Taxable** | | | | | | | |
| GOLDMAN SACHS TRUST<br>HIGH YIELD FUND INSTITUTIONAL SHS<br>38141W-67-9 | 16,502 947 | 6 82 | 112,550 10 | 84,000 00 | 28,550 10 | 9,010 60 | 8 01% |
| JPMORGAN STRATEGIC INCOME<br>OPPORTUNITIES FUND 3844<br>30-Day Annualized Yield· 2 97%<br>4812A4-35-1 | 10,070 493 | 11 55 | 116,314 19 | 100,000 00 | 16,314.19 | 4,229 60<br>292 04 | 3 64% |
| JPMORGAN CORE BOND FUND<br>SELECT SHARE CLASS<br>FUND 3720<br>30-Day Annualized Yield 4 30%<br>4812C0-38-1 | 106,002 938 | 11 25 | 1,192,533 05 | 1,147,038 87 | 45,494 18 | 57,665 59<br>4,452 12 | 4 84% |
| JPMORGAN HIGH YIELD BOND FUND<br>SELECT CLASS<br>FUND 3580<br>30-Day Annualized Yield 7 81%<br>4812C0-80-3 | 14,540 514 | 7 56 | 109,926 29 | 111,155 62 | (1,229 33) | 8,084 52<br>727 03 | 7 35% |
| ISHARES BARCLAYS TIPS BOND FUND<br>464287-17-6 | 1,000 000 | 106 57 | 106,570 00 | 101,624 00 | 4,946 00 | 3,595 00 | 3 37% |
| **Total US Fixed Income - Taxable** | | | **$1,637,893.63** | **$1,543,818.49** | **$94,075.14** | **$82,585.31<br>$5,471 19** | **5.04%** |