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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

2009

For calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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 BANKNAPOBOX 3038

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

A Employer identification number
38-6046718

B Telephone number (see page 10 of the instructions)
(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)* ▶$ 4,207,852

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	61	61		
	4	Dividends and interest from securities	112,001	112,001		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	227,177			
	b	Gross sales price for all assets on line 6a 2,614,690				
	7	Capital gain net income (from Part IV, line 2)		227,177		
	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) (attach schedule)				
	11	Other income (attach schedule)	408	0		
	12	**Total.** Add lines 1 through 11	339,647	339,239		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,964	13,473		12,491
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	985	0		985
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	390	390		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,339	13,863		13,476
	25	Contributions, gifts, grants paid	395,000			395,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	422,339	13,863		408,476
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-82,692			
	b	**Net investment income** (if negative, enter -0-)		325,376		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	11,654	33,311	33,311
2 Savings and temporary cash investments	57,858	74,681	74,681
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 (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
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 (attach schedule)			
b Investments—corporate stock (attach schedule)	2,320,724	2,762,586	3,022,550
c Investments—corporate bonds (attach schedule)	1,543,818	980,094	1,077,310
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
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)	3,934,054	3,850,672	4,207,852
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	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	3,934,054	3,850,672	
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** (see page 17 of the instructions)	3,934,054	3,850,672	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,934,054	3,850,672	

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	3,934,054
2	Enter amount from Part I, line 27a	2	-82,692
3	Other increases not included in line 2 (itemize) ▶	3	129
4	Add lines 1, 2, and 3	4	3,851,491
5	Decreases not included in line 2 (itemize) ▶	5	819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,850,672

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			
b	Capital Gains Dividends	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,614,640		2,387,513	227,127
b	50			50
c				
d				
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				227,127
b				50
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	227,177
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	323,839	3,730,911	0 086799
2007	158,364	4,495,507	0 035227
2006	283,004	5,009,755	0 056491
2005	226,073	4,616,790	0 048968
2004	229,817	4,429,524	0 051883

2	**Total** of line 1, column (d)	2	0 279368
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055874
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,091,416
5	Multiply line 4 by line 3	5	228,604
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,254
7	Add lines 5 and 6	7	231,858
8	Enter qualifying distributions from Part XII, line 4	8	408,476

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,254
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	3,254
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	3,254
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,240		
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	1,240
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	2,014
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(313) 343-8560

Located at ▶685 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 |

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the 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 2009 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 2009.)*	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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE & MEMBER ADV COMM 2 00	17,964	0	0
ROCQUE L LIPFORD 214 ELM MONROE, MI 48161	ADVISORY COMMITTEE MEMBER 0 50	8,000	0	0
C S MCINTYRE III 1530 HOLLYWOOD DR MONROE, MI 48161	ADVISORY COMMITTEE MEMBER 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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 page 24 of the instructions **3**	0
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,057,082
b	Average of monthly cash balances	1b	96,640
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,153,722
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	4,153,722
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	62,306
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,091,416
6	**Minimum investment return.** Enter 5% of line 5	6	204,571

Part XI **Distributable Amount** (see page 25 of the 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	204,571
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,254		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,254
3	Distributable amount before adjustments Subtract line 2c from line 1	3	201,317
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	201,317
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	201,317

Part XII **Qualifying Distributions** (see page 25 of the 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	408,476
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	408,476
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 page 26 of the instructions)	5	3,254
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	405,222

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					201,317
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.	13,847				
d From 2007.					
e From 2008.	139,757				
f **Total** of lines 3a through e.		153,604			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 408,476					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					201,317
e Remaining amount distributed out of corpus		207,159			
5 Excess distributions carryover applied to 2009 *(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		360,763			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		360,763			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .	13,847				
c Excess from 2007. . . .					
d Excess from 2008. . . .	139,757				
e Excess from 2009. . . .	207,159				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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

CLEVELAND THURBER III JPMORGAN CHAS
685 ST CLAIR AVENUE
GROSSE POINT, MI 48230
(313) 343-8560

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

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

c Any submission deadlines

APPLICATIONS ACCEPTED ANYTIME

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

NO RESTRICTIONS CONTRIBUTIONS ARE MADE TO ALL CHARITABLE ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				395,000
b *Approved for future payment*				
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 (See page 28 of the instructions)
	(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	61	
4 Dividends and interest from securities			14	112,001	
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	227,177	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a EXCISE TAX REFUND - 11/30/08			01	408	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		339,647	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 339,647

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

Signature of officer or trustee | 2011-04-08 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000028
Software Version: 2009.05030
EIN: 38-6046718
Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADIA ZOOLOGICAL PARK FBO KISMA PRESERVE446 BAR HARBOR ROAD TRENTON, ME 04605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
AUTOMOTIVE HALL OF FAME INC 21400 OAKWOOD BLVD DEARBORN, MI 48124	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,500
CAIN'S CHAPEL UNITED METHODIST CHURCH96 LIGHTWOOD ROAD DEATSVILLE, AL 36022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
COMMUNITY FOUNDATION OF MONROE COUNTYPO BOX 627 MONROE, MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
HIBISCUS CHILDRENS CENTERPO BOX 305 JENSEN BEACH, FL 34958	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HIBISCUS HOUSE CHILDREN'S FOUNDATION INC2400 NE DIXIE HIGHWAY JENSEN BEACH, FL 34958	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HILLSDALE COLLEGE33 E COLLEGE STREET HILLSDALE, MI 492421298	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
HISTORICAL SOCIETY OF MARTIN COUNTY INC - FBO ELLIOT MUSEUM825 NE Ocean Boulevard Stuart, FL 34996	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HOSPICE OF MICHIGAN400 MACK AVENUE DETROIT, MI 48201	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MARTIN MEMORIAL MEDICAL CENTERPO BOX 9010 STUART, FL 349959010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
MERCY MEMORIAL HOSPITAL CORPORATION718 N MACOMB STREET MONROE, MI 48162	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200,000
MONROE COUNTY COMMUNITY FOUNDATION111 E FIRST STREET MONROE, MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MOUNT DESERT ISLAND HOSPITAL PO BOX 8 BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
NEW CONVICTIONS OUTREACHPO BOX 1248 WETUMPKA, AL 36092	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
NORTHWOOD UNIVERSITY4000 WHITING DRIVE MIDLAND, MI 486402398	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	55,000
Total . . . . ▶ **3a**				395,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RENASCENCE RE-ENTRY PROGRAM INC215 CLAYTON ST MONTGOMERY,AL 361010466	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
RIVER RAISIN CENTRE FOR THE ARTS INC114 S MONROE STREET MONROE,MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
ST MARY CATHOLIC PARISH10601 Dexter Pinckney Road PINCHNEY,MI 48169	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	700
ST MARY'S CATHOLIC CENTRAL108 W ELM STREET MONROE,MI 481622718	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
SUSAN G KOMEN BREAST CANCER PO BOX 650543 DALLAS,TX 752650543	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,300
THE EPISCOPAL CHURCH OF THE ADVENT4885 SOUTHWEST HONEY TERRACE PALM CITY,FL 34990	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
THE JACKSON LABORATORY610 MAIN STREET BAR HARBOR,ME 046091526	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
TRINITY EPISCOPAL CHURCH304 S MONROE STREET MONROE,MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
UNITED WAY OF MONROE COUNTY INC216 N MONROE STREET MONROE,MI 48162	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				395,000

TY 2009 Accounting Fees Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	985	0		985

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TY 2009 All Other Program Related Investments Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Category	Amount
N/A	0

TY 2009 Investments Corporate Bonds Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 16502.947 SHS	84,000	118,491
ISHARES BARCLAYS TIPS BOND FUND - 766 SHS	78,724	83,862
EATON VANCE MUT FDS TR FLT RT CL I - 4770.995 SHS	41,794	42,462
JPMORGAN CORE BOND FUND SELECT SHARE CLASS FUND 3720 3.50% - 39379.071 SHS	426,114	457,585
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 6.82% - 22759.382 SHS	176,496	183,668
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 0 SHS	31,500	31,500
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 2.81% - 10923.481 SHS	109,966	128,242
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 1.07% - 0 SHS	31,500	31,500

TY 2009 Investments Corporate Stock Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENAISSANCERE HOLDING LTD - 200 SHS	10,516	12,056
AFLAC INC - 60 SHS	3,321	3,090
ABBOTT LABORATORIES - 775 SHS	38,235	36,045
ADOBE SYSTEMS INC - 160 SHS	4,363	4,448
ALEXION PHARMACEUTICALS INC - 25 SHS	841	1,911
AMAZON COM INC - 145 SHS	17,283	25,433
AMERICAN ELECTRIC POWER CO - 155 SHS	5,790	5,518
AMERICAN EXPRESS CO - 265 SHS	11,304	11,453
ANADARKO PETROLEUM CORP - 100 SHS	5,666	6,416
ANALOG DEVICES INC - 250 SHS	6,923	8,890
APACHE CORP - 285 SHS	28,510	30,677
APOLLO GROUP INC CL A - 25 SHS	1,006	850
APPLE INC. - 265 SHS	40,750	82,455
AUTOZONE INC - 25 SHS	4,552	6,485
BB & T CORP - 380 SHS	8,467	8,816
BAKER HUGHES INC - 165 SHS	6,676	8,606
BOSTON SCIENTIFIC CORP - 280 SHS	1,703	1,798
CVS/CAREMARK CORPORATION - 296 SHS	9,487	9,176
CAMPBELL SOUP COMPANY - 225 SHS	8,141	7,628
CAPITAL ONE FINANCIAL CORP - 55 SHS	1,997	2,048
CARDINAL HEALTH INC - 525 SHS	16,024	18,680
CELGENE CORPORATION - 335 SHS	18,165	19,892
CISCO SYSTEMS INC - 3015 SHS	62,696	57,767
COCA-COLA CO - 475 SHS	26,021	30,006
COLGATE PALMOLIVE CO - 110 SHS	8,494	8,421
COMERICA INC - 65 SHS	2,314	2,372
CORNING INC - 300 SHS	4,636	5,298
DARDEN RESTAURANTS INC - 90 SHS	3,282	4,406
DEERE & CO - 80 SHS	4,860	5,976
WALT DISNEY CO - 585 SHS	18,093	21,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO - 770 SHS	18,090	24,009
E I DU PONT DE NEMOURS & CO - 890 SHS	33,799	41,821
E M C CORP MASS - 685 SHS	13,850	14,721
EDISON INTERNATIONAL - 199 SHS	8,053	7,351
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 355 SHS	27,035	35,969
GANNETT CO - 520 SHS	7,529	6,817
GENERAL ELECTRIC CO - 1420 SHS	22,098	22,479
GENERAL MILLS INC - 295 SHS	8,990	10,422
HALLIBURTON CO - 105 SHS	3,460	3,973
HEWLETT-PACKARD CO - 650 SHS	29,268	27,255
INTERNATIONAL BUSINESS MACHINES CORP - 260 SHS	32,626	36,780
INTERNATIONAL GAME TECHNOLOGY - 255 SHS	5,846	3,947
JOHNSON CONTROLS INC - 1060 SHS	28,890	38,626
KELLOGG CO - 180 SHS	8,872	8,861
KOHLS CORP - 125 SHS	6,069	7,053
KROGER CO - 290 SHS	6,159	6,830
LAM RESEARCH CORP - 110 SHS	4,200	4,994
LENNAR CORP - 290 SHS	4,099	4,405
LOWES COMPANIES INC - 640 SHS	15,327	14,528
MICROSOFT CORP - 2515 SHS	59,582	63,524
MORGAN STANLEY - 600 SHS	16,489	14,676
NVR INC - 5 SHS	3,302	3,100
NORFOLK SOUTHERN CORP - 565 SHS	23,986	33,996
NOVELLUS SYSTEMS INC - 70 SHS	1,782	2,111
OCCIDENTAL PETROLEUM CORP - 522 SHS	38,174	46,025
ORACLE CORP - 895 SHS	20,234	24,205
P G & E CORPORATION - 215 SHS	9,188	10,090
PACCAR INC - 380 SHS	13,321	20,467
PARKER-HANNIFIN CORP - 65 SHS	3,158	5,215
PEPSICO INC - 340 SHS	20,949	21,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC - 2255 SHS	33,371	36,757
PROCTER & GAMBLE CO - 848 SHS	49,885	51,787
PUBLIC SERVICE ENTERPRISE GROUP - 260 SHS	8,310	8,016
QUALCOMM INC - 530 SHS	20,976	24,815
ROWAN COMPANIES INC - 70 SHS	2,164	2,111
SANDISK CORP - 110 SHS	4,691	4,906
SCHLUMBERGER LTD - 366 SHS	21,283	28,306
SOUTHERN CO - 275 SHS	9,966	10,373
SPRINT NEXTEL CORP - 2950 SHS	12,525	11,151
STAPLES INC - 782 SHS	14,507	17,212
STATE STREET CORP - 155 SHS	4,140	6,696
SYSCO CORP - 668 SHS	18,084	19,385
THERMO FISHER SCIENTIFIC INC - 105 SHS	5,160	5,340
UNION PACIFIC CORP - 75 SHS	4,463	6,758
UNITED TECHNOLOGIES CORP - 545 SHS	34,085	41,022
WALMART STORES INC - 195 SHS	9,643	10,548
WALGREEN CO - 115 SHS	4,277	4,008
XILINX CORP - 420 SHS	10,384	11,395
ZIONS BANCORP - 95 SHS	2,093	1,848
AMERICAN TOWER CORP CL A - 70 SHS	3,057	3,540
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 195 SHS	8,942	12,671
SIMON PROPERTY GROUP INC - 35 SHS	3,371	3,448
CITIGROUP INC - 6885 SHS	27,913	28,917
WELLS FARGO & CO - 1480 SHS	37,299	40,271
ALCOA INC - 200 SHS	2,673	2,625
MCKESSON CORP - 60 SHS	2,737	3,834
BANK OF AMERICA CORP - 2857 SHS	46,564	31,284
GOLDMAN SACHS GROUP INC - 285 SHS	45,414	44,500
DEVON ENERGY CORP - 150 SHS	9,804	10,586
EOG RESOURCES INC - 335 SHS	33,743	29,798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INC - 625 SHS	26,288	31,069
SCANA CORP - 70 SHS	2,668	2,843
INTERSIL CORP CL A - 250 SHS	3,731	3,188
UNITEDHEALTH GROUP INC - 255 SHS	8,614	9,313
VERIZON COMMUNICATIONS INC - 825 SHS	26,243	26,408
XCEL ENERGY INC - 250 SHS	5,231	5,875
DAVITA INC - 30 SHS	1,925	2,181
AETNA INC - 85 SHS	2,416	2,518
US BANCORP DEL - 500 SHS	10,755	11,890
CHEVRON CORP - 535 SHS	42,009	43,319
3M CO - 170 SHS	14,740	14,277
NOBLE ENERGY INC - 30 SHS	2,278	2,438
YUM BRANDS INC - 390 SHS	14,075	19,531
COMCAST CORP CL A - 630 SHS	9,845	12,622
CARNIVAL CORPORATION - 490 SHS	18,070	20,242
MEDCO HEALTH SOLUTIONS INC - 125 SHS	7,579	7,665
REGIONS FINANCIAL CORP - 405 SHS	2,937	2,179
GOOGLE INC CL A - 39 SHS	21,781	21,673
WELLPOINT INC - 145 SHS	7,987	8,082
SVB FINANCIAL GROUP - 50 SHS	1,922	2,247
AT&T INC - 1000 SHS	35,519	27,790
CBS CORP CLASS B W/I - 220 SHS	3,610	3,705
STARWOOD HOTELS & RESORTS - 90 SHS	2,907	5,116
CME GROUP INC CLASS A COMMON STOCK - 30 SHS	8,652	8,642
INVESCO LTD - 280 SHS	5,337	6,087
PHILIP MORRIS INTERNATIONAL - 295 SHS	14,587	16,783
FRONTIER COMMUNICATIONS CORPORATION - 308 SHS	2,416	2,803
ACE LTD NEW - 200 SHS	10,045	11,704
NV ENERGY INC COM - 498 SHS	7,698	6,818
TYCO INTERNATIONAL LTD - 315 SHS	12,178	11,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC NEW - 1621 SHS	41,683	47,803
COVIDIEN PLC - 285 SHS	14,211	11,990
MERCK AND CO INC - 1225 SHS	39,234	42,226
THE DIRECTV GROUP HOLDINGS CLASS A - 110 SHS	3,979	4,568
BERKSHIRE HATHAWAY INC DEL CL B - 135 SHS	10,122	10,757
NEXTERA ENERGY INC - 205 SHS	12,128	10,377
XL GROUP PLC - 175 SHS	3,395	3,441
BROADCOM CORP CL A - 210 SHS	6,515	9,343
JUNIPER NETWORKS INC - 600 SHS	13,252	20,412
EXXON MOBIL CORP - 1050 SHS	72,518	73,038
METLIFE INC - 355 SHS	14,844	13,543
MARVELL TECHNOLOGY GROUP LTD - 300 SHS	5,954	5,784
KRAFT FOODS INC A - 140 SHS	4,018	4,235
PRUDENTIAL FINANCIAL INC - 255 SHS	11,594	12,923
CONOCOPHILLIPS - 240 SHS	11,001	14,441
BIOGEN IDEC INC - 290 SHS	15,257	18,551
TD AMERITRADE HOLDING CORPORATION - 440 SHS	7,949	7,361
MASTERCARD INC - CLASS A - 45 SHS	10,179	10,666
GENPACT LTD - 90 SHS	1,396	1,253
VISA INC CLASS A SHARES - 30 SHS	2,208	2,216
AMERICAN WATER WORKS CO INC - 180 SHS	3,893	4,412
GENERAL MOTORS CO - 475 SHS	16,900	16,245
DODGE & COX INTERNATIONAL STOCK - 3273.238 SHS	82,607	109,784
ISHARES RUSSELL MIDCAP INDEX FUND - 940 SHS	85,831	89,798
ARBITRAGE FUNDS - I CL I - 3195.254 SHS	41,794	41,858
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 - 8414.196 SHS	120,554	125,961
JPMORGAN ASIA 3 FUND SELECT SHARE CLASS FUND 1134 - 2220.256 SHS	98,313	81,306
VANGUARD EMERGING MARKET ETF - 3771 SHS	167,575	171,731
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 1928.709 SHS	20,020	19,904
ARTIO INTERNATIONAL 3 II - I - 7909 SHS	59,792	94,908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL - 4061.259 SHS	63,762	62,665

TY 2009 Other Decreases Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Description	Amount
ADJUSTMENT TO CARRYING VALUE/BASIS	819

TY 2009 Other Income Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND - 11/30/08	408		408

TY 2009 Other Increases Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	129

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TY 2009 Taxes Schedule

Name: B D AND JANE E MCINTYRE FOUNDATION
4410097300 R68416008 & R68416305

EIN: 38-6046718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	390	390		0