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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☒ Address change ☐ Name changeMCINTYRE CHARITABLE FOUNDATION TRUST  
74-399 HIGHWAY 111, STE. B  
PALM DESERT, CA 92260A Employer identification number  
33-0588539B Telephone number (see the instructions)  
(248) 349-3980C 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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

J \$ 2,561,508. (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 the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	151.	151.	151.	
4 Dividends and interest from securities	68,813.	68,813.	68,813.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	122,350.			
b Gross sales price for all assets on line 6a 2,023,622.				
7 Capital gain net income (from Part IV, line 2)		122,350.		
8 Net short-term capital gain			41,824.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	191,314.	191,314.	110,788.	
13 Compensation of officers, directors, trustees, etc.	47,000.	23,500.	23,500.	23,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	7,900.	7,900.	7,900.	
c Other prof fees (attach sch) SEE ST 2	26,583.	26,583.	26,583.	
17 Interest				
18 Taxes (attach schedule) (see instr) SEE STM 3	997.	997.	997.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	5,684.			
24 Total operating and administrative expenses. Add lines 13 through 23	88,164.	58,980.	58,980.	23,500.
25 Contributions, gifts, grants paid PART XV	162,000.			162,000.
26 Total expenses and disbursements. Add lines 24 and 25	250,164.	58,980.	58,980.	185,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-58,850.			
b Net investment income (if negative, enter -0-)		132,334.		
c Adjusted net income (if negative, enter -0-)			51,808.	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	53,806.	218,110.	218,110.
	2 Savings and temporary cash investments	207,942.	81,402.	81,402.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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>STATEMENT 5</b>	693,755.	808,676.	817,894.
	b Investments — corporate stock (attach schedule) <b>STATEMENT 6</b>	619,837.	467,511.	526,819.
	c Investments — corporate bonds (attach schedule) <b>STATEMENT 7</b>	547,697.	488,488.	502,961.
	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 <b>SEE STATEMENT 8</b> )	414,322.	414,322.	414,322.	
16 <b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item i)	2,537,359.	2,478,509.	2,561,508.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>N E T F U N D. A S S E T S O R B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	2,537,359.	2,478,509.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	2,537,359.	2,478,509.	
31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	2,537,359.	2,478,509.		

**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	2,537,359.
2 Enter amount from Part I, line 27a	2	-58,850.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3.	4	2,478,509.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,478,509.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1 a SEE STATEMENT 9

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed  
(or allowable)(g) Cost or other basis  
plus expense of sale(h) Gain or (loss)  
(e) plus (f) minus (g)

a

b

c

d

e

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

(i) Fair Market Value  
as of 12/31/69(j) Adjusted basis  
as of 12/31/69(k) Excess of column (i)  
over column (j), if any(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

122,350.

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 the instructions) If (loss), enter -0-  
in Part I, line 8

3

41,824.

**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 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 (column (b) divided by column (c))
2009	186,578.	2,702,664.	0.069035
2008	186,500.	2,816,401.	0.066219
2007	232,184.	3,462,562.	0.067056
2006	261,919.	3,628,958.	0.072175
2005	264,251.	3,800,732.	0.069526

2 Total of line 1, column (d)

2

0.344011

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

0.068802

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.

4

2,609,976.

5 Multiply line 4 by line 3

5

179,572.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,323.

7 Add lines 5 and 6

7

180,895.

8 Enter qualifying distributions from Part XII, line 4

8

185,500.

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 1,323.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 1,323.
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 1,323.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 440.	
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	7 440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9 883.	
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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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.	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ERIC W. MARTIN, CPA</u> Telephone no <u>(760) 776-4321</u> Located at <u>74-399 HIGHWAY 111, STE. B PALM DESERT CA</u> ZIP + 4 <u>92260</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
<b>1a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
<b>c</b> 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 2010?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2010?	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM LAVIN P.O. BOX 1957 PALM DESERT, CA 92261	CO-TRUSTEE 3.00	23,500.	0.	0.
MARTIN LEAVITT P.O. BOX 5490 NORTHVILLE, MI 48167	CO-TRUSTEE 3.00	23,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter **NONE**.

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	2,092,316.
<b>b</b> Average of monthly cash balances	<b>1b</b>	143,084.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	414,322.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	2,649,722.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,649,722.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	39,746.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,609,976.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	130,499.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	130,499.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,323.
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,323.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	129,176.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	129,176.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	129,176.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	185,500.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	185,500.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,323.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	184,177.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				129,176.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006	75,666.			
<b>c</b> From 2007	68,688.			
<b>d</b> From 2008	45,680.			
<b>e</b> From 2009	52,289.			
<b>f</b> Total of lines 3a through e	242,323.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 185,500.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				129,176.
<b>e</b> Remaining amount distributed out of corpus	56,324.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	298,647.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	298,647.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	75,666.			
<b>b</b> Excess from 2007	68,688.			
<b>c</b> Excess from 2008	45,680.			
<b>d</b> Excess from 2009	52,289.			
<b>e</b> Excess from 2010.	56,324.			

BAA

Form 990-PF (2010)

N/A

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

**b** 85% of line 2a

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**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 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 10

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

SEE STATEMENT FOR LINE 2A

**c Any submission deadlines:**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**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
<b>a</b> Paid during the year SEE STATEMENT 11				
<b>Total</b>			<b>3a</b>	162,000.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	





## MCINTYRE CHARITABLE FOUNDATION TRUST

33-0588539

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESLEY A. WITT, CPA	\$ 7,900.	\$ 7,900.	\$ 7,900.	
<b>TOTAL</b>	<u>\$ 7,900.</u>	<u>\$ 7,900.</u>	<u>\$ 7,900.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND JAMES INVESTMENT MANAGEMENT FEE	\$ 26,583.	\$ 26,583.	\$ 26,583.	
<b>TOTAL</b>	<u>\$ 26,583.</u>	<u>\$ 26,583.</u>	<u>\$ 26,583.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA TAXES	\$ 60.	\$ 60.	\$ 60.	
FEDERAL TAXES	862.	862.	862.	
FOREIGN TAXES WITHHELD	75.	75.	75.	
<b>TOTAL</b>	<u>\$ 997.</u>	<u>\$ 997.</u>	<u>\$ 997.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 80.			
OTHER EXPENSE	3,398.			
SAFE DEPOSIT BOX	130.			
STORAGE	2,076.			
<b>TOTAL</b>	<u>\$ 5,684.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

## MCINTYRE CHARITABLE FOUNDATION TRUST

33-0588539

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
\$60,000 GNMA PASS THRU POOL 208821X	COST	\$ 0.	\$ 353.
U.S. TREASURY NOTES SER E 2016	COST	68,230.	68,016.
FHLMC 5.00% 01/30/2014	COST	62,777.	65,305.
FNMA 5.25% 09/15/2016	COST	80,421.	85,344.
U.S. TREASURY NOTES OID 4.25% 08/15/2013	COST	110,365.	110,097.
U.S. TREASURY NOTES 3.375% 11/15/2019	COST	64,529.	67,763.
FNMA NOTE 4.375% 09/15/2012	COST	73,218.	71,281.
U.S. TREASURY NOTES 2.625% 08/15/2020	COST	32,819.	31,943.
U.S. TREASURY NOTES 1.375% 11/15/2012	COST	137,966.	137,960.
FNMA NOTE 1.00% 09/23/2013	COST	78,923.	79,632.
FHLMC NOTE 4.375% 07/17/2015	COST	32,747.	33,272.
U.S. TREASURY NOTES 1.25% 04/15/2014	COST	66,681.	66,928.
		\$ 808,676.	\$ 817,894.
	TOTAL	\$ 808,676.	\$ 817,894.

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEXTERA ENERGY INC.	COST	\$ 31,483.	\$ 33,614.
GOLDMAN SACHS GROUP INC.	COST	34,543.	29,679.
SUNCOR ENERGY INC. (CANADA)	COST	21,373.	26,119.
AMERICAN TOWER CORP. CLASS A	COST	31,290.	44,847.
PRAXAIR INC.	COST	23,085.	29,916.
UNITED PARCEL SERVICE INC. CLASS B	COST	22,794.	26,036.
CATERPILLAR INC.	COST	11,015.	18,843.
INTERNATIONAL BUSINESS MACHINES	COST	13,279.	18,527.
BHP BILLITON PLC ADR (UNITED KINGDOM)	COST	21,789.	26,196.
MONSANTO COMPANY	COST	22,444.	26,332.
BLACKROCK INC.	COST	32,646.	37,211.
DISCOVERY COMMUNICATIONS SER C	COST	28,818.	29,752.
BORGWARNER INC.	COST	24,198.	29,892.
NIelsen HOLDINGS N.V.	COST	25,856.	30,007.
EOG RESOURCES INC.	COST	22,897.	22,583.
MORGAN STANLEY	COST	25,391.	22,343.
EL PASO CORP.	COST	30,387.	30,078.
FORTUNE BRANDS INC.	COST	22,456.	22,383.
AIR PRODUCTS & CHEMICALS INC.	COST	21,767.	22,461.
	TOTAL	\$ 467,511.	\$ 526,819.



**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA CORP. 5.25% 08/01/2014	COST	\$ 30,578.	\$ 33,228.
AT&T INC. 5.50% 02/01/18	COST	25,693.	27,883.
GOLDMAN SACHS GROUP 3.25% 06/15/12	COST	31,110.	30,842.
TIME WARNER CABLE INC. 5.85% 05/01/17	COST	30,772.	34,861.
AMERICAN EXPRESS CO. 7.25% 05/20/14	COST	29,241.	32,023.
GOLDMAN SACHS GROUP 6.15% 04/01/2018	COST	27,156.	27,209.
COMCAST CORP. 5.15% 03/01/2020	COST	25,137.	26,917.
VERIZON WIRELESS CAPITAL 5.55% 02/01/14	COST	31,920.	31,965.
BB&T CORP. 3.95% 04/29/2016	COST	32,226.	33,488.
KRAFT FOODS INC. 4.125% 02/09/2016	COST	32,457.	33,148.
ROYAL BANK OF SCOTLAND PLC 3.95% 9/21/15	COST	33,109.	33,217.
SHELL INTERNATIONAL FINANCE 3.1% 6/28/15	COST	33,939.	33,427.
ENTERPRISE PRODUCTS OPER LP 5.20% 9/1/20	COST	27,528.	26,361.
CITIGROUP INC. NOTES 5.375% 08/09/2020	COST	30,719.	31,307.
GENERAL ELECTRIC CAPITAL 5.30% 02/11/21	COST	33,298.	34,338.
MERRILL LYNCH & CO. 6.40% 08/28/2017	COST	33,605.	32,747.
<b>TOTAL</b>		<b>\$ 488,488.</b>	<b>\$ 502,961.</b>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
ART WORK .	\$ 136,632.	\$ 136,632.
JEWELRY	277,690.	277,690.
<b>TOTAL</b>	<b>\$ 414,322.</b>	<b>\$ 414,322.</b>

**STATEMENT 9**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	7/15/2010
2	\$1,000 CONOCO FUNDING CO. 6.35% 10/15/11	PURCHASED	1/14/2010	7/15/2010
3	\$1,000 CONOCO FUNDING CO. 6.35% 10/15/11	PURCHASED	3/24/2010	7/15/2010
4	\$21,000 CONOCO FUNDING CO. 6.35% 10/15/11	PURCHASED	4/23/2008	7/15/2010
5	\$6,000 CONOCO FUNDING CO. 6.35% 10/15/11	PURCHASED	8/13/2008	7/15/2010
6	\$1,000 CONOCO FUNDING CO. 6.35% 10/15/11	PURCHASED	1/27/2009	7/15/2010
7	\$69,000 FNMA NOTE 2.125% 01/25/2013	PURCHASED	2/02/2010	8/11/2010
8	\$1,000 FNMA NOTE 2.125% 01/25/2013	PURCHASED	3/24/2010	8/11/2010
9	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	8/16/2010
10	114 NEXTERA ENERGY INC.	PURCHASED	5/06/2009	8/24/2010
11	4,024 CITIGROUP INC.	PURCHASED	4/08/2010	8/31/2010
12	916 YAHOO INC.	PURCHASED	4/08/2010	8/31/2010
13	642 YAHOO INC.	PURCHASED	4/29/2010	8/31/2010
14	54 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	12/11/2009	9/01/2010
15	215 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	1/06/2010	9/01/2010

STATEMENT 9 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	9/15/2010
17	\$26,000 FHLMC NOTES 5.00% 01/30/14	PURCHASED	4/23/2008	9/15/2010
18	\$1,000 U.S. TREASURY NOTES 4.00% 11/15/12	PURCHASED	12/14/2009	9/22/2010
19	\$32,000 U.S. TREASURY NOTES 4.00% 11/15/12	PURCHASED	3/29/2010	9/22/2010
20	\$65,000 U.S. TREASURY NOTES 4.00% 11/15/12	PURCHASED	4/23/2008	9/22/2010
21	\$27,000 U.S. TREASURY NOTES 4.00% 11/15/12	PURCHASED	8/20/2009	9/22/2010
22	\$1,000 CREDIT SUISSE FIRST BOSTON 5.50% 08/15/13	PURCHASED	6/22/2010	9/24/2010
23	\$28,000 CREDIT SUISSE FIRST BOSTON 5.50% 08/15/13	PURCHASED	8/14/2008	9/24/2010
24	\$1,000 CREDIT SUISSE FIRST BOSTON 5.50% 08/15/13	PURCHASED	1/27/2009	9/24/2010
25	40 CATERPILLAR INC.	PURCHASED	9/15/2009	10/01/2010
26	813 MICROSOFT CORP.	PURCHASED	1/26/2010	10/01/2010
27	408 MICROSOFT CORP.	PURCHASED	3/05/2010	10/01/2010
28	96 MICROSOFT CORP.	PURCHASED	6/30/2010	10/01/2010
29	837 COCA COLA ENTERPRISES INC.	PURCHASED	8/10/2010	10/04/2010
30	204 COLGATE PALMOLIVE COMPANY	PURCHASED	7/29/2010	10/04/2010
31	119 COLGATE PALMOLIVE COMPANY	PURCHASED	8/10/2010	10/04/2010
32	\$30,000 CONOCOPHILLIPS NOTES 4.60% 01/15/15	PURCHASED	7/15/2010	10/14/2010
33	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	10/15/2010
34	515 JPMORGAN CHASE & COMPANY	PURCHASED	1/05/2010	10/15/2010
35	554 JPMORGAN CHASE & COMPANY	PURCHASED	10/01/2010	10/15/2010
36	\$23,000 TRANSOCEAN SEDCO FOREX NOTES 6% 03/15/18	PURCHASED	1/06/2010	10/19/2010
37	\$3,000 TRANSOCEAN SEDCO FOREX NOTES 6% 03/15/18	PURCHASED	9/22/2010	10/19/2010
38	\$27,000 RIO TINTO FINANCE LTD. NOTES 8.95% 05/01/14	PURCHASED	5/07/2009	10/25/2010
39	\$24,000 JPMORGAN CHASE & CO. 4.65% 06/01/14	PURCHASED	5/18/2009	10/26/2010
40	\$6,000 JPMORGAN CHASE & CO. 4.65% 06/01/14	PURCHASED	7/08/2009	10/26/2010
41	135 EBAY INC.	PURCHASED	4/08/2010	10/27/2010
42	135 ECOLAB INC.	PURCHASED	4/12/2010	11/02/2010
43	115 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	12/23/2008	11/02/2010
44	3 C.H. ROBINSON WORLDWIDE INC.	PURCHASED	8/17/2009	11/03/2010
45	270 C.H. ROBINSON WORLDWIDE INC.	PURCHASED	10/21/2009	11/03/2010
46	617 BROADCOM INC. CLASS A	PURCHASED	9/28/2010	11/11/2010
47	371 MEAD JOHNSON NUTRITION COMPANY	PURCHASED	1/14/2010	11/11/2010
48	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	11/15/2010
49	138 OCCIDENTAL PETROLEUM CORP.	PURCHASED	2/11/2010	11/16/2010
50	89 OCCIDENTAL PETROLEUM CORP.	PURCHASED	3/12/2010	11/16/2010
51	533 RANGE RES CORP.	PURCHASED	6/01/2009	12/03/2010
52	127 RANGE RES CORP.	PURCHASED	10/21/2009	12/03/2010
53	\$141,000 FHLMC NOTES DISC OID 09/08/11	PURCHASED	9/22/2010	12/10/2010
54	325 VISA INC. CLASS A	PURCHASED	5/05/2009	12/13/2010
55	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	12/15/2010
56	34 VISA INC. CLASS A	PURCHASED	2/11/2010	12/15/2010
57	131 VISA INC. CLASS A	PURCHASED	7/29/2010	12/15/2010
58	60 VISA INC. CLASS A	PURCHASED	5/05/2009	12/15/2010
59	144 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	12/23/2008	12/22/2010
60	218 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	5/29/2009	12/22/2010
61	226 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	9/16/2009	12/22/2010
62	380 ECOLAB INC.	PURCHASED	4/12/2010	1/12/2011
63	143 ECOLAB INC.	PURCHASED	7/29/2010	1/12/2011

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
64	837 COCA COLA ENTERPRISES INC.	PURCHASED	8/10/2010	1/14/2011
65	666 COCA COLA ENTERPRISES INC.	PURCHASED	10/06/2010	1/14/2011
66	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	1/18/2011
67	\$6,000 FNMA NOTES 3.625% 08/15/11	PURCHASED	9/28/2010	1/20/2011
68	\$71,000 FNMA NOTES 3.625% 08/15/11	PURCHASED	9/17/2009	1/20/2011
69	\$1,000 FNMA NOTES 3.625% 08/15/11	PURCHASED	12/14/2009	1/20/2011
70	\$30,000 CITIGROUP INC. NOTES 4.75% 05/19/15	PURCHASED	10/26/2010	1/20/2011
71	\$30,000 CISCO SYSTEMS INC. NOTES 4.95% 02/15/19	PURCHASED	6/09/2009	1/25/2011
72	51 OCCIDENTAL PETROLEUM CORP.	PURCHASED	3/12/2010	1/28/2011
73	256 OCCIDENTAL PETROLEUM CORP.	PURCHASED	8/09/2010	1/28/2011
74	30 NORFOLK SOUTHERN CORP.	PURCHASED	6/30/2010	2/03/2011
75	404 NORFOLK SOUTHERN CORP.	PURCHASED	10/14/2009	2/03/2011
76	142 NORFOLK SOUTHERN CORP.	PURCHASED	12/11/2009	2/03/2011
77	156 EBAY INC.	PURCHASED	4/08/2010	2/07/2011
78	\$31,000 GENERAL ELECTRIC CAPITAL 5.50% 01/08/20	PURCHASED	3/29/2010	2/09/2011
79	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	2/15/2011
80	157 PROCTER & GAMBLE COMPANY	PURCHASED	8/05/2010	2/15/2011
81	182 PROCTER & GAMBLE COMPANY	PURCHASED	4/17/2009	2/15/2011
82	129 PROCTER & GAMBLE COMPANY	PURCHASED	12/10/2009	2/15/2011
83	215 PROCTER & GAMBLE COMPANY	PURCHASED	1/05/2010	2/15/2011
84	556 HONEYWELL INTERNATIONAL INC.	PURCHASED	11/16/2010	3/02/2011
85	65 SUNCOR ENERGY INC.	PURCHASED	4/27/2010	3/02/2011
86	31 SUNCOR ENERGY INC.	PURCHASED	8/14/2009	3/02/2011
87	261 SUNCOR ENERGY INC.	PURCHASED	9/16/2009	3/02/2011
88	307 ITT CORP.	PURCHASED	1/13/2011	3/09/2011
89	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	3/15/2011
90	148 MONSANTO COMPANY	PURCHASED	10/19/2010	4/05/2011
91	\$29,000 BANK OF AMERICA CORP. FDIC 3.125% 06/15/12	PURCHASED	12/05/2008	4/07/2011
92	251 LUBRIZOL CORP.	PURCHASED	12/17/2010	4/08/2011
93	89 LUBRIZOL CORP.	PURCHASED	2/07/2011	4/08/2011
94	118 BHP BILLITON LTD ADR	PURCHASED	12/18/2009	4/11/2011
95	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	4/15/2011
96	219 DEERE & COMPANY	PURCHASED	12/07/2010	4/19/2011
97	111 DEERE & COMPANY	PURCHASED	12/13/2010	4/19/2011
98	51 DEERE & COMPANY	PURCHASED	12/21/2010	4/19/2011
99	337 SCHLUMBERGER LTD.	PURCHASED	10/20/2010	5/02/2011
100	46 CATERPILLAR INC.	PURCHASED	9/15/2009	5/04/2011
101	23 CATERPILLAR INC.	PURCHASED	9/16/2009	5/04/2011
102	118 CUMMINS INC.	PURCHASED	9/29/2010	5/04/2011
103	435 TECK RESOURCES LTD. CLASS B (CANADA)	PURCHASED	3/17/2011	5/06/2011
104	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	5/16/2011
105	\$2,000 U.S. TREASURY NOTES 4.875% 08/15/16	PURCHASED	2/25/2008	5/24/2011
106	\$22,000 U.S. TREASURY NOTES 4.875% 08/15/16	PURCHASED	6/05/2008	5/24/2011
107	\$32,000 U.S. TREASURY NOTES 4.875% 08/15/16	PURCHASED	6/19/2008	5/24/2011
108	910 HEWLETT-PACKARD COMPANY	PURCHASED	3/17/2011	5/25/2011
109	235 HEWLETT-PACKARD COMPANY	PURCHASED	3/23/2011	5/25/2011
110	111 CUMMINS INC.	PURCHASED	9/29/2010	5/27/2011
111	109 CUMMINS INC.	PURCHASED	10/27/2010	5/27/2011
112	39 CUMMINS INC.	PURCHASED	11/02/2010	5/27/2011

STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	\$24,000 MERRILL LYNCH & CO. MTN 5.45% 02/15/13	PURCHASED	1/29/2009	5/31/2011
114	\$7,000 MERRILL LYNCH & CO. MTN 5.45% 02/15/13	PURCHASED	7/08/2009	5/31/2011
115	105 INTERNATIONAL BUSINESS MACHINES	PURCHASED	10/21/2009	6/13/2011
116	241 UNITED PARCEL SERVICE INC. CLASS B	PURCHASED	5/10/2010	6/14/2011
117	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	DONATED	1/27/1995	6/15/2011
118	271 BOEING COMPANY	PURCHASED	11/18/2010	6/21/2011
119	200 BOEING COMPANY	PURCHASED	12/06/2010	6/21/2011
120	97 BOEING COMPANY	PURCHASED	12/17/2010	6/21/2011
121	79 EBAY INC.	PURCHASED	6/30/2010	6/24/2011
122	40 EBAY INC.	PURCHASED	3/16/2011	6/24/2011
123	256 EBAY INC.	PURCHASED	4/08/2010	6/24/2011
124	545 EBAY INC.	PURCHASED	4/27/2010	6/24/2011
125	178 EBAY INC.	PURCHASED	3/16/2011	6/28/2011
126	467 EBAY INC.	PURCHASED	6/02/2011	6/28/2011
127	70 AIR PRODUCTS & CHEMICALS INC.	PURCHASED	6/27/2011	6/30/2011
128	149 AMERICAN TOWER CORP. CLASS A	PURCHASED	6/20/2008	6/30/2011
129	151 AMERICAN TOWER CORP. CLASS A	PURCHASED	5/06/2009	6/30/2011
130	68 BHP BILLITON LTD ADR	PURCHASED	12/18/2009	6/30/2011
131	68 BLACKROCK INC.	PURCHASED	10/06/2010	6/30/2011
132	216 BORGWARNER INC.	PURCHASED	12/15/2010	6/30/2011
133	46 CATERPILLAR INC.	PURCHASED	9/16/2009	6/30/2011
134	325 DISCOVERY COMMUNICATIONS SER C	PURCHASED	11/18/2010	6/30/2011
135	49 EOG RESOURCES INC.	PURCHASED	3/02/2011	6/30/2011
136	439 EL PASO CORP.	PURCHASED	5/24/2011	6/30/2011
137	103 FORTUNE BRANDS INC.	PURCHASED	5/31/2011	6/30/2011
138	5 GOLDMAN SACHS GROUP INC.	PURCHASED	8/14/2009	6/30/2011
139	15 GOLDMAN SACHS GROUP INC.	PURCHASED	9/16/2009	6/30/2011
140	35 INTERNATIONAL BUSINESS MACHINES	PURCHASED	10/21/2009	6/30/2011
141	125 MONSANTO COMPANY	PURCHASED	10/19/2010	6/30/2011
142	185 MORGAN STANLEY	PURCHASED	4/29/2011	6/30/2011
143	69 NEXTERA ENERGY INC.	PURCHASED	5/06/2009	6/30/2011
144	13 PRAXAIR INC.	PURCHASED	8/03/2009	6/30/2011
145	109 PRAXAIR INC.	PURCHASED	9/16/2009	6/30/2011
146	44 SUNCOR ENERGY INC.	PURCHASED	4/27/2010	6/30/2011
147	13 UNITED PARCEL SERVICE INC. CLASS B	PURCHASED	5/10/2010	6/30/2011
148	107 UNITED PARCEL SERVICE INC. CLASS B	PURCHASED	6/16/2010	6/30/2011
149	317 NIELSEN HOLDINGS N.V.	PURCHASED	1/26/2011	6/30/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3.		0.	3.				\$ 3.
2	1,067.		1,092.	-25.				-25.
3	1,067.		1,079.	-12.				-12.
4	22,408.		22,503.	-95.				-95.
5	6,402.		6,358.	44.				44.
6	1,067.		1,094.	-27.				-27.
7	69,552.		69,442.	110.				110.
8	1,008.		1,006.	2.				2.
9	3.		0.	3.				3.
10	6,229.		6,554.	-325.				-325.
11	14,768.		18,028.	-3,260.				-3,260.
12	11,926.		15,911.	-3,985.				-3,985.

## MCINTYRE CHARITABLE FOUNDATION TRUST

33-0583539

STATEMENT 9 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
13	8,359.		10,856.	-2,497.				\$ -2,497.
14	2,389.		3,557.	-1,168.				-1,168.
15	9,512.		13,633.	-4,121.				-4,121.
16	3.		0.	3.				3.
17	29,275.		27,466.	1,809.				1,809.
18	1,077.		1,060.	17.				17.
19	34,453.		33,791.	662.				662.
20	69,982.		66,585.	3,397.				3,397.
21	29,069.		28,345.	724.				724.
22	1,110.		1,089.	21.				21.
23	31,066.		28,018.	3,048.				3,048.
24	1,110.		994.	116.				116.
25	3,139.		2,079.	1,060.				1,060.
26	19,764.		24,073.	-4,309.				-4,309.
27	9,918.		11,652.	-1,734.				-1,734.
28	2,334.		2,243.	91.				91.
29	26,851.		24,399.	2,452.				2,452.
30	15,645.		16,046.	-401.				-401.
31	9,126.		9,206.	-80.				-80.
32	33,714.		32,956.	758.				758.
33	3.		0.	3.				3.
34	19,125.		22,452.	-3,327.				-3,327.
35	20,574.		21,512.	-938.				-938.
36	24,907.		24,881.	26.				26.
37	3,249.		3,102.	147.				147.
38	33,555.		29,331.	4,224.				4,224.
39	26,133.		23,927.	2,206.				2,206.
40	6,533.		6,111.	422.				422.
41	3,938.		3,571.	367.				367.
42	6,685.		6,089.	596.				596.
43	6,741.		4,863.	1,878.				1,878.
44	211.		161.	50.				50.
45	18,959.		15,930.	3,029.				3,029.
46	25,254.		21,102.	4,152.				4,152.
47	22,079.		17,192.	4,887.				4,887.
48	3.		0.	3.				3.
49	11,731.		10,842.	889.				889.
50	7,565.		7,286.	279.				279.
51	23,476.		25,695.	-2,219.				-2,219.
52	5,594.		7,562.	-1,968.				-1,968.
53	140,710.		140,616.	94.				94.
54	26,332.		22,129.	4,203.				4,203.
55	3.		0.	3.				3.
56	2,650.		2,859.	-209.				-209.
57	10,209.		9,497.	712.				712.
58	4,676.		4,085.	591.				591.
59	8,395.		6,090.	2,305.				2,305.
60	12,709.		9,243.	3,466.				3,466.
61	13,176.		10,688.	2,488.				2,488.
62	18,810.		17,140.	1,670.				1,670.
63	7,078.		7,005.	73.				73.
64	21,370.		18,481.	2,889.				2,889.
65	17,004.		14,951.	2,053.				2,053.

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
66	3.		0.	3.				\$ 3.
67	6,115.		6,174.	-59.				-59.
68	72,359.		74,461.	-2,102.				-2,102.
69	1,019.		1,047.	-28.				-28.
70	31,600.		32,000.	-400.				-400.
71	32,506.		30,076.	2,430.				2,430.
72	4,787.		4,175.	612.				612.
73	24,027.		19,716.	4,311.				4,311.
74	1,825.		1,610.	215.				215.
75	24,580.		19,388.	5,192.				5,192.
76	8,639.		7,427.	1,212.				1,212.
77	5,046.		4,126.	920.				920.
78	32,732.		31,638.	1,094.				1,094.
79	3.		0.	3.				3.
80	10,007.		9,398.	609.				609.
81	11,601.		9,440.	2,161.				2,161.
82	8,222.		8,074.	148.				148.
83	13,704.		13,143.	561.				561.
84	31,378.		26,831.	4,547.				4,547.
85	3,054.		2,190.	864.				864.
86	1,456.		1,027.	429.				429.
87	12,262.		9,461.	2,801.				2,801.
88	17,521.		18,502.	-981.				-981.
89	3.		0.	3.				3.
90	10,843.		8,532.	2,311.				2,311.
91	29,919.		29,236.	683.				683.
92	33,633.		27,447.	6,186.				6,186.
93	11,926.		10,057.	1,869.				1,869.
94	10,125.		7,246.	2,879.				2,879.
95	3.		0.	3.				3.
96	20,115.		18,059.	2,056.				2,056.
97	10,195.		9,163.	1,032.				1,032.
98	4,684.		4,322.	362.				362.
99	30,481.		21,396.	9,085.				9,085.
100	5,064.		2,391.	2,673.				2,673.
101	2,532.		1,205.	1,327.				1,327.
102	13,324.		10,703.	2,621.				2,621.
103	21,973.		23,345.	-1,372.				-1,372.
104	3.		0.	3.				3.
105	2,298.		2,162.	136.				136.
106	25,273.		23,523.	1,750.				1,750.
107	36,760.		33,793.	2,967.				2,967.
108	32,763.		37,430.	-4,667.				-4,667.
109	8,461.		9,879.	-1,418.				-1,418.
110	11,657.		10,068.	1,589.				1,589.
111	11,447.		9,680.	1,767.				1,767.
112	4,096.		3,576.	520.				520.
113	25,510.		23,343.	2,167.				2,167.
114	7,441.		6,934.	507.				507.
115	17,122.		12,910.	4,212.				4,212.
116	16,595.		16,224.	371.				371.
117	3.		0.	3.				3.
118	20,069.		17,525.	2,544.				2,544.

**STATEMENT 9 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
119	14,811.		13,324.	1,487.				\$ 1,487.
120	7,183.		6,252.	931.				931.
121	2,291.		1,563.	728.				728.
122	1,160.		1,200.	-40.				-40.
123	7,424.		6,771.	653.				653.
124	15,805.		12,971.	2,834.				2,834.
125	5,129.		5,340.	-211.				-211.
126	13,455.		14,457.	-1,002.				-1,002.
127	6,655.		6,484.	171.				171.
128	7,787.		6,458.	1,329.				1,329.
129	7,891.		4,607.	3,284.				3,284.
130	5,331.		4,176.	1,155.				1,155.
131	13,027.		11,645.	1,382.				1,382.
132	17,483.		14,796.	2,687.				2,687.
133	4,887.		2,409.	2,478.				2,478.
134	11,899.		12,054.	-155.				-155.
135	5,097.		5,194.	-97.				-97.
136	8,838.		8,951.	-113.				-113.
137	6,555.		6,590.	-35.				-35.
138	664.		807.	-143.				-143.
139	1,993.		2,655.	-662.				-662.
140	6,004.		4,303.	1,701.				1,701.
141	8,986.		7,206.	1,780.				1,780.
142	4,218.		4,838.	-620.				-620.
143	3,952.		3,967.	-15.				-15.
144	1,400.		1,014.	386.				386.
145	11,740.		8,547.	3,193.				3,193.
146	1,713.		1,482.	231.				231.
147	949.		875.	74.				74.
148	7,814.		6,724.	1,090.				1,090.
149	9,884.		8,051.	1,833.				1,833.
TOTAL								\$ 122,350.

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	MCINTYRE CHARITABLE FOUNDATION TRUST
CARE OF:	MARTIN J. LEAVITT
STREET ADDRESS:	P.O. BOX 5490
CITY, STATE, ZIP CODE:	NORTHVILLE, MI 48167
TELEPHONE:	(248) 349-3980
FORM AND CONTENT:	FORMAL APPLICATION
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

STATEMENT 11  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NORTHWOOD UNIVERSITY 3225 COOK ROAD MIDLAND, MI 48640	NONE	EXEMPT	SCHOLARSHIP FUNDING	\$ 35,000.
PALM SPRINGS ART MUSEUM 101 MUSEUM DR. PALM SPRINGS, CA 92262	NONE	EXEMPT	FUND JUNIOR DOCENT PROGRAM	32,000.
LAKE COUNTY YMCA 933 MENTOR AVENUE PAINESVILLE, OH 44077	NONE	EXEMPT	FUNDING MEMBERSHIPS FOR UNDER PRIVILEGED CHILDREN	27,000.
LAKE ERIE COLLEGE 391 W. WASHINGTON STREET PAINESVILLE, OH 44077	NONE	EXEMPT	SCHOLARSHIP FUNDING	32,000.
LAKE ERIE COLLEGE (L.A.B.) 6200 OAK TREE BLVD. INDEPENDENCE, OH 44131	NONE	EXEMPT	SCHOLARSHIP FUNDING	20,000.
INTERNATIONAL DYSLEXIA ASSOC. P.O. BOX 6701 SAN BERNARDINO, CA 92412	NONE	EXEMPT	FUNDING DYSLEXIA EDUCATION FOR TEACHERS	16,000.
TOTAL				\$ 162,000.