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

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

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

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

A Employer identification number
38-6046718

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O JPMORGAN CHASE BANKNAPOBOX 3038

B Telephone number (see page 10 of the instructions)
(414) 977-1210

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

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)* ▶$ 3,907,903

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	65	65		
	4	Dividends and interest from securities	93,627	93,621		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	355,648			
	b	Gross sales price for all assets on line 6a 3,833,100				
	7	Capital gain net income (from Part IV, line 2)		355,648		
	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)	241	241		
	12	**Total.** Add lines 1 through 11	449,581	449,575		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,566	16,174		5,392
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	825	0		825
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,099	0		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	28,490	16,174		6,217
	25	Contributions, gifts, grants paid	254,500			254,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,990	16,174		260,717
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	166,591			
	b	**Net investment income** (if negative, enter -0-)		433,401		
	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
	1 Cash—non-interest-bearing	33,311	60,665	60,665
	2 Savings and temporary cash investments	74,681	160,244	160,244
	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 ▶			
Assets	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)	2,762,586	3,084,030	2,976,166
	c Investments—corporate bonds (attach schedule)	980,094	712,718	710,828
	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)	3,850,672	4,017,657	3,907,903
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	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	
	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			
Net Assets or Fund Balances	**Foundations that do not follow SFAS 117, check here** ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	3,850,672	4,017,657	
	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)	3,850,672	4,017,657	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,850,672	4,017,657	

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	3,850,672
2	Enter amount from Part I, line 27a	2	166,591
3	Other increases not included in line 2 (itemize) ▶	3	394
4	Add lines 1, 2, and 3	4	4,017,657
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,017,657

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	3,832,590		3,477,452	355,138
b	510			510
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				355,138
b				510
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	355,648
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))
2009	405,222	4,091,416	0 099042
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

2	**Total** of line 1, column (d).	2	0 326527
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 065305
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	4,254,402
5	Multiply line 4 by line 3.	5	277,834
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,334
7	Add lines 5 and 6.	7	282,168
8	Enter qualifying distributions from Part XII, line 4.	8	260,717

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	8,668
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	8,668
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	8,668
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,280		
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	3,280
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	5,388
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** ▶	**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 2010 or the taxable year beginning in 2010 (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 | |

			Yes	No
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?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 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		
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 2010?	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	21,566	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 24 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	4,191,405
b	Average of monthly cash balances	1b	127,785
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	4,319,190
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	4,319,190
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,788
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,254,402
6	**Minimum investment return.** Enter 5% of line 5	6	212,720

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	212,720
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 8,668		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	8,668
3	Distributable amount before adjustments Subtract line 2c from line 1	3	204,052
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	204,052
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	204,052

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	260,717
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	260,717
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	260,717

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					204,052
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.	13,847				
c From 2007.					
d From 2008.	139,757				
e From 2009.	207,159				
f **Total** of lines 3a through e.		360,763			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 260,717					
a Applied to 2009, 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 2010 distributable amount.					204,052
e Remaining amount distributed out of corpus		56,665			
5 Excess distributions carryover applied to 2010 *(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		417,428			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		417,428			
10 Analysis of line 9					
a Excess from 2006. . . .	13,847				
b Excess from 2007. . . .					
c Excess from 2008. . . .	139,757				
d Excess from 2009. . . .	207,159				
e Excess from 2010. . . .	56,665				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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**				254,500
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	65	
4 Dividends and interest from securities			14	93,627	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	241	
8 Gain or (loss) from sales of assets other than inventory			18	355,648	
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		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		449,581	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 449,581

(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 | 2012-04-10 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 38-6046718
Name: B D AND JANE E MCINTYRE FOUNDATION
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*				
AMERICAN CANCER SOCIETY PO BOX 22718 OKALAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
AUDUBON SOCIETY OF FLORIDA 444 BRICKELL AVENUE STS 850 MIAMI, FL 33130	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
AUTOMOTIVE HALL OF FAME INC 21400 OAKWOOD BLVD DEARBORN, MI 48124	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CAIN'S CHAPEL UNITED METHODIST CHURCH 96 LIGHTWOOD ROAD DEATSVILLE, AL 36022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
COMMUNITY FOUNDATION OF MONROE COUNTY PO BOX 627 MONROE, MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,500
COMPASSION EVANGELICAL HOSPITAL OF THE GUINEAN MOUNTAINS PO BOX 870 SOUTHFIELD, MI 48037	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
COUNTRY ELEMENTARY 2939 EAST M-36 PINCKNEY, MI 48169	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	400
EPISCOPAL CHURCH OF THE RESURRECTION 251 E LAKE BRANTLEY ROAD LONGWOOD, FL 32779	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HIBISCUS CHILDRENS CENTER PO BOX 305 JENSEN BEACH, FL 34958	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HIBISCUS HOUSE CHILDREN'S FOUNDATION INC 2400 NE DIXIE HIGHWAY JENSEN BEACH, FL 34958	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 492421298	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
HISTORICAL SOCIETY OF MARTIN COUNTY INC - FBO ELLIOT MUSEUM 825 NE OCEAN BOULEVARD STUART, FL 34996	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HOLY SPIRIT CATHOLIC CHURCH 7667 EAST 109TH AVENUE CROWN POINT, IN 46307	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300
HOSPICE OF MICHIGAN 400 MACK AVENUE DETROIT, MI 48201	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
KISMA PRESERVE PO BOX 84 MT DESERT, ME 04660	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
Total . . . . ▶ **3a**				254,500

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*				
MARTIN COUNTY HISTORICAL SOCIETY 304 EAST BLUE EARTH AVE FAIRMONT, MN 56031	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MARTIN MEMORIAL MEDICAL CENTER PO BOX 9010 STUART, FL 349959010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
MONROE CIVIL WAR MEMORIAL 126 SOUTH MONROE STREET MONROE, MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MONROE COUNTY COMMUNITY FOUNDATION 111 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 OUTREACH PO BOX 1248 WETUMPKA, AL 36092	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 486402398	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	45,000
RENASCENCE RE-ENTRY PROGRAM INC 215 CLAYTON ST MONTGOMERY, AL 361010466	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
RIVER RAISIN CENTRE FOR THE ARTS INC 114 S MONROE STREET MONROE, MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
ST MARY'S CATHOLIC CENTRAL 108 W ELM STREET MONROE, MI 481622718	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	26,000
SUSAN G KOMEN BREAST CANCER PO BOX 650543 DALLAS, TX 752650543	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,300
THE EPISCOPAL CHURCH OF THE ADVENT 4885 SOUTHWEST HONEY TERRACE PALM CITY, FL 34990	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
THE JACKSON LABORATORY 610 MAIN STREET BAR HARBOR, ME 046091526	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
TRI CITY BAPTIST CHURCH 2211 W GERMANN RD CHANDLER, AZ 85286	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
TRINITY EPISCOPAL CHURCH 304 S MONROE STREET MONROE, MI 48161	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				254,500

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*				
UNITED WAY OF MONROE COUNTY INC 216 N MONROE STREET MONROE, MI 48162	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				254,500

TY 2010 Accounting Fees Schedule

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

EIN: 38-6046718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	825	0		825

TY 2010 All Other Program Related Investments Schedule

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

EIN: 38-6046718

Category	Amount
N/A	0

TY 2010 Investments Corporate Bonds Schedule

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

EIN: 38-6046718

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE MUT FDS TR FLT RT CL I - 14760.006 SHS	132,694	129,593
JPM CORE BOND FD - SEL FUND 3720 2.78% - 9986.87 SHS	108,066	117,745
JPM HIGH YIELD FD - SEL FUND 3580 6.80% - 22837.008 SHS	177,127	174,703
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 5153.775 SHS	76,375	70,864
JPM STR INC OPP FD FUND 3844 3.21% - 3676.994 SHS	38,028	42,138
JPM INTL CURRENCY INCOME FD 1.17% - 6743.05 SHS	76,540	75,320
JPMORGAN TR I FLOAT RATE INC 4.24% 4.24% - 4135.46 SHS	39,535	39,618
DB 95% PPN FX BASKET 2/1/13 - 35000 SHS	34,662	32,557
BARC 93% PPN CURRENCY BASKET 9/13/13 - 30000 SHS	29,691	28,290

TY 2010 Investments Corporate Stock Schedule

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

EIN: 38-6046718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTERNATIONAL STOCK - 3453.745 SHS	89,206	106,410
ISHARES RUSSELL MIDCAP INDEX FUND - 831 SHS	75,879	82,344
ISHARES MSCI EAFE INDEX FUND - 2363 SHS	143,551	121,080
ARTISAN INTL VALUE FUND - INV - 2930.874 SHS	81,830	74,092
ASTON OPTIMUM MID CAP FUND I - 1591.596 SHS	48,480	47,668
JPM US REAL ESTATE FD - SEL FUND 3037 - 4998.172 SHS	75,898	77,822
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 7672.188 SHS	88,000	80,788
JPM ASIA 3 FD - SEL FUND 1134 - 3533.21 SHS	148,888	106,632
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND - 5941.931 SHS	88,000	82,236
VANGUARD MSCI EMERGING MARKETS ETF - 1349 SHS	59,946	55,066
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 2565.857 SHS	23,555	19,167
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 7808.079 SHS	80,526	77,222
ARTIO INTERNATIONAL 3 II - I - 7909 SHS	59,792	80,276
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 8727.813 SHS	187,070	161,639
DB BREN ASIA BASKET 3/7/12 - 45000 SHS	44,550	39,317
SG BREN EAFE 3/7/12 TPX: 973.6 - 45000 SHS	44,550	37,170
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 - 6116.134 SHS	87,950	74,189
GS BREN EAFE 4/4/12 TPX:830.9 - 45000 SHS	44,550	39,777
DB PALLDIUM COUPON NOTE 4/13/12 - 45000 SHS	44,550	35,870
JOHN HANCOCK II-EMG MKTS-I - 6426.517 SHS	73,969	61,116
GS GSCI BRENT CRUDE CPN NOTE 6/13/12 - 45000 SHS	44,550	44,078
GS BREN EAFE 06/20/12 UKX:5855.01 TPX:816.57 - 45000 SHS	44,550	37,937
HSBC CONT BUFF EQ SPX 07/11/12 - 70000 SHS	69,300	67,907
CS BREN EAFE 07/25/12 TPX:853.86 - 45000 SHS	44,550	36,945
GS CONT BUFF EQ SPX 08/08/12 - 70000 SHS	69,300	61,637
MS MARKET PLUS SPX 02/15/13 - 75000 SHS	74,063	77,981
HSBC CONT BUFF EQ SPX 10/17/12 - 75000 SHS	74,250	79,200
CS BREN EEM 12/05/12 - 40000 SHS	39,600	39,800
HSBC BREN SPX 11/02/12 - 50000 SHS	49,500	50,100
RENAISSANCERE HOLDING LTD - 40 SHS	2,135	2,938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL RESOURCE INC - 35 SHS	1,396	1,443
ABBOTT LABORATORIES - 70 SHS	3,489	3,819
AIR PRODUCTS & CHEMICALS INC - 90 SHS	8,345	7,538
ALLSTATE CORP - 105 SHS	2,501	2,813
ALTERA CORP - 150 SHS	5,400	5,651
AMAZON COM INC - 70 SHS	12,715	13,460
AMERICAN ELECTRIC POWER CO - 70 SHS	2,643	2,778
AMERICAN EXPRESS CO - 40 SHS	1,658	1,922
ANADARKO PETROLEUM CORP - 80 SHS	5,605	6,502
APACHE CORP - 25 SHS	2,926	2,486
APPLE INC. - 120 SHS	35,837	45,864
AUTOZONE INC - 10 SHS	2,180	3,284
BAKER HUGHES INC - 110 SHS	6,127	6,007
BECTON DICKINSON & CO - 30 SHS	2,464	2,213
CSX CORP - 120 SHS	2,331	2,605
CVS CAREMARK CORPORATION - 161 SHS	5,503	6,253
CAMPBELL SOUP COMPANY - 175 SHS	5,910	5,705
CAPITAL ONE FINANCIAL CORP - 120 SHS	5,384	5,359
CARDINAL HEALTH INC - 200 SHS	7,102	8,492
CELGENE CORPORATION - 115 SHS	6,326	7,254
CISCO SYSTEMS INC - 1150 SHS	20,669	21,436
CITRIX SYSTEMS INC - 20 SHS	1,375	1,428
COCA-COLA CO - 260 SHS	16,937	17,480
COLGATE PALMOLIVE CO - 55 SHS	4,458	5,033
D R HORTON INC - 220 SHS	2,495	2,620
DTE ENERGY CO - 45 SHS	2,303	2,369
DARDEN RESTAURANTS INC - 60 SHS	2,496	2,863
E I DU PONT DE NEMOURS & CO - 160 SHS	7,672	7,635
E M C CORP MASS - 185 SHS	4,668	4,257
EMERSON ELECTRIC CO - 265 SHS	13,140	13,846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS INC - 115 SHS	5,361	5,250
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 255 SHS	9,483	10,098
GENERAL ELECTRIC CO - 555 SHS	8,658	8,830
GENERAL MILLS INC - 150 SHS	5,371	5,993
HALLIBURTON CO - 195 SHS	6,699	7,176
HARTFORD FINANCIAL SERVICES GROUP INC - 20 SHS	402	355
HOME DEPOT INC - 205 SHS	7,622	8,040
HUMANA INC - 115 SHS	8,606	10,198
HUNTINGTON BANCSHARES INC - 140 SHS	917	735
INTERNATIONAL BUSINESS MACHINES CORP - 20 SHS	2,630	3,760
INTERNATIONAL PAPER CO - 60 SHS	1,689	1,704
JOHNSON & JOHNSON - 135 SHS	8,660	8,737
JOHNSON CONTROLS INC - 535 SHS	17,183	16,842
KOHLS CORP - 45 SHS	1,602	2,421
LAM RESEARCH CORP - 80 SHS	3,383	3,262
LENNAR CORP - 120 SHS	2,190	2,209
LOWES COMPANIES INC - 220 SHS	5,240	5,282
MASCO CORP - 90 SHS	760	862
MICROSOFT CORP - 1095 SHS	27,887	28,010
MORGAN STANLEY - 285 SHS	6,323	4,215
NVR INC - 7 SHS	4,730	4,689
NIKE INC B - 75 SHS	6,546	7,214
NORFOLK SOUTHERN CORP - 230 SHS	11,781	17,374
NORTHEAST UTILITIES - 90 SHS	3,097	3,115
NOVELLUS SYSTEMS INC - 20 SHS	587	692
OCCIDENTAL PETROLEUM CORP - 267 SHS	23,553	26,406
ORACLE CORP - 645 SHS	18,423	20,221
PACCAR INC - 245 SHS	11,254	9,940
PFIZER INC - 685 SHS	11,407	13,748
PROCTER & GAMBLE CO - 318 SHS	20,007	20,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC - 180 SHS	8,308	9,864
RYLAND GROUP INC - 100 SHS	1,361	1,504
SAFEWAY INC - 140 SHS	2,695	2,800
ST JUDE MEDICAL INC - 70 SHS	3,496	2,691
SANDISK CORP - 20 SHS	733	986
SCHLUMBERGER LTD - 401 SHS	31,260	30,207
SOUTHWESTERN ENERGY CO - 70 SHS	2,866	2,664
SPRINT NEXTEL CORP - 270 SHS	1,206	729
STATE STREET CORP - 35 SHS	1,664	1,388
SUNTRUST BANKS INC - 65 SHS	1,262	1,178
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR - 35 SHS	1,747	1,386
UNITED TECHNOLOGIES CORP - 250 SHS	18,751	19,150
V F CORP - 20 SHS	2,347	2,774
WILLIAMS COMPANIES INC - 60 SHS	1,699	1,937
XILINX CORP - 205 SHS	6,306	6,706
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 75 SHS	3,789	5,051
SEMPRA ENERGY - 20 SHS	1,053	1,064
WELLS FARGO & CO - 900 SHS	25,770	23,274
ALCOA INC - 205 SHS	2,704	2,054
MCKESSON CORP - 55 SHS	3,882	4,472
BANK OF AMERICA CORP - 897 SHS	8,788	4,880
GOLDMAN SACHS GROUP INC - 90 SHS	12,933	8,627
DEVON ENERGY CORP - 50 SHS	3,636	3,273
EOG RESOURCES INC - 65 SHS	6,365	6,743
HONEYWELL INTERNATIONAL INC - 205 SHS	9,278	11,101
DOMINION RESOURCES INC VA - 90 SHS	4,612	4,646
TARGET CORP - 195 SHS	9,888	10,277
PPL CORP - 150 SHS	4,312	4,503
EVEREST RE GROUP LTD - 15 SHS	1,395	1,316
UNITEDHEALTH GROUP INC - 295 SHS	13,146	14,387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC - 415 SHS	12,509	15,658
EXELON CORP - 85 SHS	3,557	3,766
FLUOR CORP - 105 SHS	6,115	5,756
US BANCORP DEL - 150 SHS	3,724	3,888
CHEVRON CORP - 175 SHS	16,222	17,994
3M CO - 60 SHS	4,859	4,862
YUM BRANDS INC - 140 SHS	5,303	7,846
COMCAST CORP CL A - 550 SHS	12,097	12,469
CARNIVAL CORPORATION - 270 SHS	9,034	8,964
GOOGLE INC CL A - 14 SHS	8,333	8,391
AT&T INC - 375 SHS	12,331	10,868
CBS CORP CLASS B W/I - 310 SHS	6,802	8,072
CAMERON INTERNATIONAL CORPORATION - 20 SHS	1,025	1,080
HESS CORP - 30 SHS	1,841	1,807
CME GROUP INC CLASS A COMMON STOCK - 15 SHS	4,185	3,739
HCP, INC - 25 SHS	863	966
INVESCO LTD - 270 SHS	5,046	5,468
CALPINE CORP - 85 SHS	1,387	1,278
DISH NETWORK CORP CL A - 55 SHS	1,346	1,351
PHILIP MORRIS INTERNATIONAL - 110 SHS	7,378	8,386
NETAPP INC - 85 SHS	3,148	3,131
ACE LTD NEW - 90 SHS	3,735	6,258
TYCO INTERNATIONAL LTD - 150 SHS	6,569	7,194
TIME WARNER INC NEW - 671 SHS	21,681	23,364
GEORGIA GULF CORP COM PAR $0.01 NEW - 90 SHS	2,883	1,729
MERCK AND CO INC - 950 SHS	33,152	33,963
BERKSHIRE HATHAWAY INC DEL CL B - 55 SHS	4,041	4,332
NEXTERA ENERGY INC - 120 SHS	6,556	6,653
XL GROUP PLC - 200 SHS	4,104	4,124
COVIDIEN PLC NEW - 165 SHS	8,003	7,516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC NEW - 372 SHS	15,352	10,223
MARATHON PETROLEUM CORPORATION - 50 SHS	1,986	1,670
BROADCOM CORP CL A - 105 SHS	3,549	3,186
JUNIPER NETWORKS INC - 55 SHS	1,170	1,249
EXXON MOBIL CORP - 190 SHS	15,257	15,284
METLIFE INC - 260 SHS	9,527	8,185
MONSANTO CO - 75 SHS	5,069	5,509
KRAFT FOODS INC CLASS A - 415 SHS	14,376	15,002
PRUDENTIAL FINANCIAL INC - 190 SHS	10,300	9,622
CONOCOPHILLIPS - 100 SHS	6,634	7,132
AXIS CAPITAL HOLDINGS LTD - 45 SHS	1,465	1,437
BIOGEN IDEC INC - 90 SHS	7,359	10,346
INTERCONTINENTAL EXCHANGE INC - 20 SHS	2,450	2,434
TD AMERITRADE HOLDING CORPORATION - 215 SHS	3,344	3,502
MASTERCARD INC - CLASS A - 15 SHS	3,542	5,618
GENPACT LTD - 40 SHS	620	623
GENERAL MOTORS CO - 655 SHS	17,475	13,945
FREESCALE SEMICONDUCTORS HOLD - 155 SHS	2,830	1,964

TY 2010 Other Income Schedule

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

EIN: 38-6046718

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	241	241	241

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TY 2010 Other Increases Schedule

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

EIN: 38-6046718

Description	Amount
ADJUSTMENT TO CARRYING VALUE/BASIS	1
RETURN OF CAPITAL ADJUSTMENT	393

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TY 2010 Taxes Schedule

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

EIN: 38-6046718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE EXCISE TAX - CURRENT YEAR	3,280	0		0
EXCISE TAX - PRIOR YEAR	2,014	0		0
FOREIGN TAXES WITHHELD	805	0		0