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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For c	alendar year 2013, or tax year beginning	7/01 , 2013	and ending 6/3	0 , 2014	
MCTI	NTYRE CHARITABLE FOUNDATION T	RUST	A	Employer identification nul	mber
74-	000 COUNTRY CLUB DR. H-2		В	33-0588539 Telephone number (see the	instructions)
PALI	M DESERT, CA 92260			(248) 349-398	
			C	If exemption application is	pending check here ►
G C	neck all that apply Initial return	Initial return of a forr	mer public charity		
	Final return	Amended return	D	1 Foreign organizations, chec	ck here . ►
	Address change	Name change		2 Foreign organizations meet	ting the 85% test, check
Н	Check type of organization. X Section 50 Section 4947(a)(1) nonexempt charitable to	(c)(3) exempt private t		here and attach computation	U
				If private foundation status under section 507(b)(1)(A)	
	// De 4 H L / 2 L - 102	ounting method: XC Other (specify)	asn Maccrual F	If the foundation is in a 60	. П
>		column (d) must be oi		under section 507(b)(1)(B)	
Part	Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	income	for charitable
	sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions).) 1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck X if the foundn is not req to att Sch B	,			***************************************
	3 Interest on savings and temporary cash investments	-		_	. 1
	4 Dividends and interest from securities	5. 36,567.	5. 36,567.	36,567.	· · · · · · · · · · · · · · · · · · ·
Ç.	5 a Gross rents.	30,307.		30,307.	*
: 	b Net rental income or (loss) .	· · · · · · · · · · · · · · · · · · ·			, ;§
R D E	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all	46,116.	<u> </u>		<u> </u>
V	assets on line 6a 1,349,332.	ent of the second	46,116.		m = = = = = = = = = = = = = = = = = = =
E N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain	and the last of th	40,110.	2,375.	
Ü	9 Income modifications	Tö.			
_	10 a Gross sales less returns and allowances		* A A	*	* * *
	b Less Cost of goods sold.	Agrange Control of the Control of th	, , , , , , , , , , , , , , , , , , , ,	*	· § • • • • • • • • • • • • • • • • • •
	c Gross profit/(loss) (att sch)	ال المسالة ال	* 1	-	* # / * *
	11 Other income (attach schedule).				<u> </u>
	12 Total. Add lines 1 through 11	82,688.	82,688.	38,947.	* * * * * * * * * * * * * * * * * * * *
	13 Compensation of officers, directors, trustees, etc.	50,000.	25,000.	25,000.	25,000.
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits				
A	h Accounting fees (attach sch) SEE ST 1	8,100.	8,100.	8,100.	
1	c Other prof fees (attach sch) SEE ST 2	14,805.	14,805.	14,805.	· · · · · · · · · · · · · · · · · · ·
O I	17 Interest .			21,000.	<u></u>
O I S E T R A A T T	18 Taxes (attach schedule)(see unstrs) SEE STM 3	53.	53.	53.	
A A	19 Depreciation (attach sch) and depletion				,
N V G E	20 Occupancy.				
_	21 maves, conferences, and meetings				
A E N X D P	23 Other expenses (attach schedule)				"
E N	SEE STATEMENT 4	4,100.			
S	24 Total operating and administrative expenses. Add lines 13 through 23	77 050	47 050	47 050	35 000
S	25 Contributions, gifts, grants paid PART XV	77,058. 775,000.	47,958.	47,958.	25,000. 775,000.
	26 Total expenses and disbursements.				
	Add lines 24 and 25 27 Subtract line 26 from line 12:	852,058.	47,958.	47,958.	800,000.
	a Excess of revenue over expenses				
	and disbursements	-769,370.			
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		34,730.	0	
	. W MULINEU FIRE INCOMP OF DOCSTAGE ANTAL P. 1	,			

Paid-in or capital surplus, or land, building, and equipment fund
Retained earnings, accumulated income, endowment, or other funds
Total net assets or fund balances (see instructions)
Total liabilities and net assets/fund balances (see instructions)

1,796,389. 1,027,019.

1,796,389

1,027,019

Partill 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)		1,796,389.
2	Enter amount from Part I, line 27a	2	-769,370.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	- 4	1,027,019.
5	Decreases not included in line ? (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	1,027,019.

	(a) List and describe 2-story brick warehous	e the kınd(s) of property sold (e g., re se; or common stock, 200 shares ML(eal estate, C Company)	(b) How acqui P — Purchas D — Donatio	e (month, day, year)	(d) Date sold (month, day, year)
1 :	SEE STATEMENT 9					
)					
	<u> </u>					ļ
	(2) Cross color and	(O Decreased an allowed			4) 0	(1-1-)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or (e) plus (f) m	
	1				· · · · · ·	
) :					
	<u>. </u>				· · · · · · · · · · · · · · · · · · ·	
		 				
		ving gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Cole	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(1)	gain minus column (k than -0-) or Losses (fr	(), but not less
		 				
	<u>. </u>	 				
	<u></u>					
2	Capital gain net income or (ne	et capital loss).	enter in Part I, line 7 er -0- in Part I, line 7		2	46,116.
3	Net short term capital gain or	(loss) as defined in sections 1222(5)		├	-	40,110.
,		•				
	If gain, also enter in Part I, lin- in Part I, line 8.	e 8, column (c) (see instructions). If (loss), enter -0-	1 :	3	2,375.
Рa		r Section 4940(e) for Reduced	Tax on Net Investme			2,313.
lf se	ction 4940(d)(2) applies, leave	•	940(a) tax on net investme	nt income.)		
Was	ction 4940(d)(2) applies, leave the foundation liable for the seces,' the foundation does not qua	this part blank. ction 4942 tax on the distributable am dify under section 4940(e). Do not con	ount of any year in the base	e period? .	Yes	X No
Was	the foundation liable for the sec es,' the foundation does not qua Enter the appropriate amount	this part blank. ction 4942 tax on the distributable am lify under section 4940(e). Do not cor in each column for each year; see the	ount of any year in the base nplete this part. e instructions before making	e period? .	·	X No
Was	ction 4940(d)(2) applies, leave the foundation liable for the seces,' the foundation does not qua	this part blank. ction 4942 tax on the distributable am dify under section 4940(e). Do not con	ount of any year in the base	e period? .		ratio
Was	the foundation liable for the seces,' the foundation does not qua Enter the appropriate amount (a) Base period years Calendar year (or tax year	this part blank. ction 4942 tax on the distributable am diffy under section 4940(e). Do not corin each column for each year; see the harmonic of the column for each year; see the harmonic of the column for each year; see the harmonic of the column for each year; see the harmonic of the column for each year; see the harmonic of the column for each year; see the harmonic of the column for each year; see the harmonic of the column for each year.	ount of any year in the base nplete this part. e instructions before making (c) Net value of noncharitable-use asse	e period? . j any entries ets (c	. (d)	ratio by column (c))
Vas f 'Y	the foundation liable for the seces,' the foundation does not quate the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank. ction 4942 tax on the distributable amulify under section 4940(e). Do not corun each column for each year; see the	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use asset	e period? .	. (d)	ratio by column (c))
Vas f 'Y	the foundation liable for the seces,' the foundation does not quate the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank. ction 4942 tax on the distributable am alify under section 4940(e). Do not con in each column for each year; see the half of the column distributions Adjusted qualifying distributions 112,000.	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use asset 1,912 2,435	e period? . j any entries ets (c	. (d)	ratio by column (c)) 0.058565 0.236499
Vas f 'Y	the foundation liable for the seces,' the foundation does not quate the appropriate amount Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009	this part blank. ction 4942 tax on the distributable am alify under section 4940(e). Do not cor in each column for each year; see the Adjusted qualifying distributions 112,000. 576,030. 184,177. 186,578.	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609 2,702	e period? j any entries ets (c., 406., j, 653., j, 976., j, 664.,	. (d)	ratio by column (c)) 0.058565 0.236499 0.070567 0.069035
Vas f 'Y	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2012 2011 2010	this part blank. ction 4942 tax on the distributable amulify under section 4940(e). Do not cornin each column for each year; see the Adjusted qualifying distributions 112,000. 576,030. 184,177.	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609	e period? j any entries ets (c., 406., j, 653., j, 976., j, 664.,	. (d)	ratio by column (c)) 0.058565 0.236499 0.070567 0.069035
Was	the foundation liable for the seces,' the foundation does not quate the appropriate amount Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009	this part blank. ction 4942 tax on the distributable am alify under section 4940(e). Do not cor in each column for each year; see the Adjusted qualifying distributions 112,000. 576,030. 184,177. 186,578.	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609 2,702	e period? j any entries ets (c., 406., j, 653., j, 976., j, 664.,	. (d) Distribution olumn (b) divided t	ratio
Was	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d). Average distribution ratio for the	this part blank. ction 4942 tax on the distributable am alify under section 4940(e). Do not cor in each column for each year; see the Adjusted qualifying distributions 112,000. 576,030. 184,177. 186,578.	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use asset 1, 912 2, 435 2, 609 2, 702 2, 816	e period? any entries ets (c., 406. 6, 653. 7, 976. 8, 664. 6, 401.	Distribution olumn (b) divided to	ratio by column (c)) 0.058565 0.236499 0.070567 0.069035 0.066219
Was f 'Y 1	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d). Average distribution ratio for the number of years the foundation	this part blank. ction 4942 tax on the distributable amelify under section 4940(e). Do not con in each column for each year; see the (b) Adjusted qualifying distributions 112,000. 576,030. 184,177. 186,578. 186,500.	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609 2,702 2,816 all on line 2 by 5, or by the years	e period? . Jany entries ets (c., 406.) J., 653. J., 976. J., 664.	Distribution (b) divided to	ratio oy column (c)) 0.058565 0.236499 0.070567 0.069035 0.066219 0.500885
Vas f 'Y 1 2 3	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d). Average distribution ratio for the number of years the foundation	this part blank. ction 4942 tax on the distributable among the section 4940(e). Do not consider the section 4940(e). Do n	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609 2,702 2,816 all on line 2 by 5, or by the years	e period?	Distribution olumn (b) divided to	ratio oy column (c)) 0.058565 0.236499 0.070567 0.069035 0.066219 0.500885 0.100177
Vass f 'Y	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d). Average distribution ratio for the number of years the foundation. Enter the net value of nonchar Multiply line 4 by line 3	this part blank. ction 4942 tax on the distributable among the section 4940(e). Do not consider the section 4940(e). Do n	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609 2,702 2,816 all on line 2 by 5, or by the years	e period? j any entries ets (c., 406., 653., 976., 664., 401.	Distribution olumn (b) divided to	ratio by column (c)) 0.058565 0.236499 0.070567 0.069035 0.066219 0.500885 0.100177 1,750,376.
Vass f 'Y' 1 2 3 4 5 5	the foundation liable for the seces,' the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d). Average distribution ratio for the number of years the foundation. Enter the net value of nonchar Multiply line 4 by line 3	this part blank. ction 4942 tax on the distributable amelify under section 4940(e). Do not con in each column for each year; see the (b) Adjusted qualifying distributions 112,000. 576,030. 184,177. 186,578. 186,500. the 5-year base period — divide the tot in has been in existence if less than 5 witable-use assets for 2013 from Part 2	ount of any year in the base inplete this part. e instructions before making (c) Net value of noncharitable-use associated (c) 1,912 2,435 2,609 2,702 2,816 all on line 2 by 5, or by the years	e period?	Distribution olumn (b) divided to	ratio by column (c)) 0.058565 0.236499 0.070567 0.069035 0.066219

Form	990-PF (2013) MCINTYRE CHARITABLE FOUNDATION TRUST 33-0)588539		Page 4
Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruction	ns)	
1 à	Exempt operating foundations described in section 4940(d)(2), check here .		-	
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		347.
J	check here X and enter 1% of Part I, line 27b			J41.
_				•
·	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		347.
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		347.
6	Credits/Payments:			, r
а	2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 280.			
Ь	Exempt foreign organizations — tax withheld at source . 6b	1		
С	Tax paid with application for extension of time to file (Form 8868) 6 c			Mary Street
	Backup withholding erroneously withheld 6d	. ,		
7	Total credits and payments. Add lines 6a through 6d	7		280.
,				200.
0		8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		67.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11		11		
Par	t VII-A: Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Y	es No
	participate or intervene in any political campaign?	-	1 a	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
U	(see the instructions for definition)?	_	16	X
	·			1.2 %
	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.		1 1	
_	Did the foundation file Form 1120-POL for this year?		1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	•	 	-17-11-64-2
Ţ	(1) On the foundation \Rightarrow 0. (2) On foundation managers . \Rightarrow \$	0.	1:	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		1 / 13	
	foundation managers ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
	If 'Yes,' attach a detailed description of the activities.			
_	·		in i	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		3	X
10	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
		• •	4 a	X X
	of Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N/A
Þ	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X
	If 'Yes,' attach the statement required by General Instruction T		. [:::	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ı		为法司
	By language in the governing instrument, or		1. 1%	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		É	(A) (-)
	with the state law remain in the governing instrument?		6	Х
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 XY			x
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	ł		. 15. 1
_	CA		1 3	
			1 1 1	199
	of 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	İ	8b	x
_			 	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete	1942(j)(5)	9	<u> </u>
		I GILAIV	-	- ^ -
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		10	
DAA	and addresses	<u></u>	10	X (2013)
BAA		FO	rm 990-Pl	r (∠UI3)

	n 990-PF (2013) MCINTYRE CHARITABLE FOUNDATION TRUST rt.VII-A Statements Regarding Activities (continued)	33-	058853	9	F	age
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person advisory privileges? If 'Yes,' attach statement (see instructions)	had		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a Website address	ipplicat	ion?	13	X	L
	The books are in care of FRIC W. MARTIN, CPA Located at F74000 COUNTRY CLUB DR., STE H-2 PALM DESERT ZIP + 4 F	io. ► _ <u>922(</u>	<u>(760)</u> 60		-432	21_
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	- 1	5	N/A		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over bank, securities, or other financial account in a foreign country?	er a		16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►					,
Pai	rt VII-B. Statements Regarding Activities for Which Form 4720 May Be Required					
٠.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. a During the year did the foundation (either directly or indirectly):				Yes	No
1 6	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo		, ,	,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo	2	* **	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	50	, . ,	·* .
	(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	XNo	4		- , `á,
	(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	ΧNο	٠		
I	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		_	1 b	,	X
	Organizations relying on a current notice regarding disaster assistance check here	•		<i>(</i> 2)	55 3-	No.
•	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 2013?		•	ે. 1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			;;		- <u>(</u>
	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes	ΧNο	: : : :		*
ı	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)	1(2)		," ; " ,	· ^ · \	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a) all years listed, answer 'No' and attach statement — see instructions.)			2 b	N	/A
(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	е			; ;	, ,,,,,,
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		,	*
1	b If 'Yes,' did it have excess business holdings in 2013 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 2013.)			3 Ь	N	/A

BAA

Form 990-PF (2013)

4 a

4 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 2013?

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5 à During the year did the foundation pay or incu			anda (commaca)	
(1) Carry on propaganda, or otherwise attempt	=	on (section 4945(e))?	. Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section tion drive?	n 4955), or to carry	∏ Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	• •	Yes X	No la
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	. Yes X] No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientifi n of cruelty to children	c, literary, or or animals? .	Yes X	No No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or ir (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	otions e 	. 5b N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here .	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?	·	N/A Yes] No
6 a Did the foundation, during the year, receive an on a personal benefit contract?		• •	s .∏Yes [X	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene		. 6b X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes X	No
b If 'Yes,' did the foundation receive any proceed	-		transaction?]	N/A 7b
Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	tructions).	
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
WILLIAM LAVIN	CO-TRUSTEE	25,000.	0.	0.
P.O. BOX 1957 PALM DESERT, CA 92261	3.00			
MARTIN_LEAVITT	CO-TRUSTEE	25,000.	0.	0.
P.O. BOX 5490	3.00			
NORTHVILLE, MI 48167				
2 Compensation of five highest-paid employees (of	her than those included	on line 1 - see instruction	ns) If none enter 'NONE	•
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-				
Total number of other employees paid over \$50,000		· · ·		0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'No	
(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 X-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	
<u> </u>	
3	
4	
<u> </u>	
Partixes 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	<u> </u>
TOTAL BOOLDIES TOUGHOUT	▶ 0.

Form 990-PF (2013) MCINTYRE CHARITABLE FOUNDATION TRUST

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. Average monthly fair market value of securities	1 a	1,335,991.
	Average of monthly cash balances	1 b	26,718.
	Fair market value of all other assets (see instructions)	1 c	414,322.
	i Total (add lines 1a, b, and c)	1 d	1,777,031.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	25.4	
	(attach detailed explanation) . 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,777,031.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	26,655.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,750,376.
6	Minimum investment return. Enter 5% of line 5	6	87,519.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting f	
-	and certain foreign organizations check here ► ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	87,519.
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 347.		
ŧ	Income tax for 2013. (This does not include the tax from Part VI.)		
•	Add lines 2a and 2b	2 c	347.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,172.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,172.
6	Deduction from distributable amount (see instructions)	6	
_ 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	87,172.
Pai	Qualifying Distributions (see instructions)		
	Annuals and (male described to a constant and a con		
i	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	800,000.
	Program-related investments — total from Part IX-B	1 b	3007300.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes .	2	
-		200	
3	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	800,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	247
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>347.</u> 799,653.
O			
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

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Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7	7 10 A			97 172
2 Undistributed income, if any, as of the end of 2013.	· · · · · · · · · · · · · · · · · · ·		-	87,172.
a Enter amount for 2012 only	É.Z.		0.	
b Total for prior years: 20 , 20 , 20	1000	0.		-
3 Excess distributions carryover, if any, to 2013:	7 7 7		<u> </u>	
a From 2008 . 45, 680.	· · ·			
b From 2009 52, 289.				
c From 2010 56, 324.			, ,	
d From 2011 454, 733.				
e From 2012 16, 380.		,		
f Total of lines 3a through e	625,406.			5
4 Qualifying distributions for 2013 from Part	18/ A. (1			
XII, line 4· ► \$ 800,000.				•
a Applied to 2012, but not more than line 2a			0.	•
	GATTO AL			•
b Applied to undistributed income of prior years (Election required — see instructions).		0.	, ,	
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount.	0.	, ,,,	, , ,	87,172.
e Remaining amount distributed out of corpus		*		81,112.
5 Excess distributions carryover applied to 2013	712,828.	* ' -	· · · · · · · · · · · · · · · · · · ·	0.
(If an amount appears in column (d), the	0.		*	۷.
same amount must be shown in column (a).)			. :	
			,	, , , , , , ,
6 Enter the net total of each column as		3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3		
indicated below:	1 220 224		1.0	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,338,234.	· · · · · · · · · · · · · · · · · · ·		
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		***
c Enter the amount of prior years' undistribut-	26.30		/A , ,	
ed income for which a notice of deficiency has been issued, or on which the section			·	
4942(a) tax has been previously assessed		0.	S. 1987. 3	, , , , ,
d Subtract line 6c from line 6b. Taxable	新的级级 。17年17日			>
amount - see instructions		0.	ac 1	, ,
e Undistributed income for 2012. Subtract line 4a from		4 3		
line 2a. Taxable amount — see instructions			0.	
(No. 1)		\$85°	. , ., ., .,	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be		, , , , , , , , , , , , , , , , , , , ,	·	
distributed in 2014 .		-	,	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)			, ,	, ,
(see instructions).	0.	1.	* '	
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	45 600	'\$' ´	,,	
9 Excess distributions carryover to 2014.	45,680.			
Subtract lines 7 and 8 from line 6a	1,292,554.	. ,		
10 Analysis of line 9		., 25 - "		•
a Excess from 2009 52, 289.				, ,-
b Excess from 2010 56, 324.]
c Excess from 2011 454, 733.		, ,		<u>.</u>
d Excess from 2012 16, 380.				
e Excess from 2013. 712, 828.		Linear no. 184 B		
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Form 990-PF (2013) MCINTYRE CHARITA	BLE FOUNDATI	ON TRUST		33-058853	9 Page 10
Part XIV Private Operating Founda					N/A
1 à If the foundation has received a ruling or det is effective for 2013, enter the date of the	ruling		• •	•	
b Check box to indicate whether the founda		erating foundation d		4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	41.0010	Prior 3 years	(-h 2010	4-5 T-4-1
investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					
 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.					
 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		<u> </u>			
Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Mana	<u> </u>	istructions.)			
a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more t	han 2% of the total co than \$5,000). (See	ontributions received section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	portion of the owner	ship of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	est.	portion or the entire	S ,p S.
2 Information Regarding Contribution, Gra	nt Gift Laan Sch	larchin etc Proces	ımcı		
Check here In the foundation only make requests for funds. If the foundation make	akes contributions to	preselected charitable	e organizations and o		
a The name, address, and telephone number of	or e-mail of the perso	n to whom application	ns should be address	ed:	
SEE STATEMENT 10 b The form in which applications should be	submitted and info	rmation and materia	ls they should inclu	de:	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines:					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charital	ble fields, kinds of i	nstitutions, or other	factors:
SEE STATEMENT FOR LINE 2A					
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3 Grants and Contributions Paid During the Yo	ear or Approved for Fut	ure Paymen	it		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of contrib	f grant or	- Amount
Name and address (home or business)	substantial contributor	recipient			
a Paid during the year NORTHWOOD UNIVERSITY 3225 COOK ROAD MIDLAND, MI 48640			SCHOLARSHIP	FUNDING	550,000
LAKE ERIE COLLEGE (L.A.B.) 6200 OAK TREE BLVD. INDEPENDENCE, OH 44131	NONE		ENTREPRENEUI PROGRAM AND SCHOLARSHIP		225,000.
Total				. ► 3a	775 000
Total b Approved for future payment Total				. ► 3b	775,000.

Part XVI-A Analysis of Income-Producing Activities

		Unrelated business income		by section 512, 513, or 514	(e)
Program service revenue.	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					<u> </u>
b	_				
С					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	36,567.	
5 Net rental income or (loss) from real estate.					the second secon
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	46,116.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue:		30000000000000000000000000000000000000	1336	**	. 67 TEN
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	(美)(2%)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	82,688.	
13 Total. Add line 12, columns (b), (d), and (e).				13	82,688.
See worksheet in line 13 instructions to verify calcula	tions.)				

PartXVIB Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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Form 990-PF (2013) MCINTYRE CHARITABLE FOUNDATION TRUST 33-0588539 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization described in section 501(c) of the Code (other than section 501(c)) of the Code (other than section 501(c)) and section 501(c) of the Code (other than section 501(c)) of the Code (other than section 501(c)) and the Code (other than 501(c)) are the Code (other than 501(c)) and the Code (other than 501(c)) are the Code (other than 501(c)) are not completed the Code (other than 501(c)) are not code (other than 501(c)). The code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)). The code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)). The code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)). The code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)) are not code (other than 501(c)). The code (other than 501(c)) are									
a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cashs (2) Other transactions: (3) Seles of a sesets to a noncharitable exempt organization (3) Pental of Earlities, equipment, or other assets (4) Reimbursement arrangements (5) Leans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of loans or loan quarantees (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Leans or loan quarantees (1) Loans of vide 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 of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received (a) Lie no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Description of relationship (ii) Yes (iii) Yes, Complete the following schedule (iii) Yes	1 Did th	ne organization directly	or indirectly e	engage in any of the followi ther than section 501(c)(3)	ng with any organization	other organization is) or in section 527,		Yes	No
(2) Other assets b Other transactions: (1) Sates of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Sates of loan guarantees (8) Loans or loan guarantees (9) Performance of services or membership or fundrasing solicitations (1) Ib (6)				a noncharitable exempt or	nanization o	f]		
22 a is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations of the above is "Yes". Complete the following schedule (a) Purchase of assets to a noncharitable exempt organization (b) Should always show the fair market value of the goods, other assets, or save the expert organization (b) Should always show the fair market value of the goods, other assets, or save the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or save the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or save the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services evened (a) Live no. (b) Amount moved (c) Name of marchartable exempt organization (d) Description of transfers, transactions, and staring arrangements NIVA 2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations or sharing arrangement sharing arrangement organization or	_			a nonchantable exempt of	gamzation o	••	1a(1)		Y
b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees diff 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 of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A bif "Yes: Complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under pensities of penny, I_declare-ball_lange examined this return, including accompanying schedules and statements, and to be best of my tonovietige and belief, it is true. Sign Under pensities of penny, I_declare-ball_lange examined this return, including accompanying schedules and statements, and to be best of my tonovietige and belief, it is true. The pensities of penny, I_declare-ball_lange examined this return, including accompanying schedules and statements, and to be best of my tonovietige and belief, it is true. The pensities of penny, I_declare-ball_lange examined this return, including accompanying schedules and statements, and to be best of my tonovietige and belief, it is true. The penning of the control of penning the penning of t	` '		• • •						
(2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) For an answer to any of the above is "Ses," 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, when it column (d) the value of the goods, other assets, or services (a) Line no. (6) Amount involved (C) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related (a, one or more tax exempt organizations described in section 501(c) of the Colode (other than section 501(c)(3)) or in section 5273 2a is the foundation directly or indirectly affiliated with, or related (a, one or more tax exempt organizations described in section 501(c) of the Colode (other than section 501(c)(3)) or in section 5273 2a is the foundation directly or indirectly arrangements N/A 2a is the foundation directly or indirectly arrangements (a) Name of organization (b) Amount involved (c) Name of organization (c) Description of transfers, transactions, and sharing arrangements are section 501(c) of the Colode (other than section 501(c)(3)) or in section 5273 Wes XNo bit "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship White remarkers are a section for the bit of the colode of prepare to the tax of the prepare to the section of	_ /			•			1 ()		
(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, eguipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employes 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 gives by the reporting foundation, if the foundation received less than fair market value or any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received and transfers, transactions, and sharing arrangements (a) Die io. (b) Amount involved (c) Name of organization (d) Decorption of transfers, transactions, and sharing arrangements (e) Name of organization (b) Type of organization (c) Description of relationship (d) Name of organization (e) Name of organization (b) Type of organization (c) Description of relationship (d) Name of organization (e) Description of relationship (f) Description of relationship (e) Description of relationship (f) Description of relationship (g) Name of organization (h) Type o			icharitable exe	mot organization			16(1)		X
(a) Rental of facilities, equipment, or other assets (b) Loans or loan guarantees (c) Performance of services or membership or fundraising solicitations (c) Performance of services or membership or fundraising solicitations (d) Formance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (f) Column (f) 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 of the goods, other assets, or services given by the reporting foundation of the goods, other assets, or services received (a) Lincol (f) Amount involved (c) Name of nondraintable evempt organization (d) bescription of transfers, transactions, and sharing arrangements 2 a 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)) or in section 52/? Yes [X] No bif "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Vector exempting of given, I destinate that the property of the preparer to the best of my knowledge and belief, it is businessed to the preparer to fund the preparer to the preparer to the best of my knowledge and belief, it is businessed to the preparer to fund the preparer to the preparer to fund the preparer to the	` '			. •			- · · ·		
(a) Line no. (b) Amount involved (c) Name of nonchamble exempt organization (d) Description of transfers, transactions, and sharing arrangements 2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Description of relationship 2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) of the Code (other than section 501(c) of the Code	• •								
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees diff the prover to any of the above is "Yes," complete the following schedule. Column (b) should always show the far market value of the pools, other assets, or services received (a) Line no. (b) Amount involved (c) Name of monchantable exempt organization (d) the value of the goods, other assets, or services received (a) Line no. (b) Amount involved (c) Name of monchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2 a 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)) or in section 52/7 bif "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Loader parallels of propay declare-ther.Libbs examined this return, including accompanying schedules and complete propagation in propagat	` _								
(e) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 any transaction or sharing arrangement, show in column (d) the 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 nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2 a 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 X] No bit "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penjuly, "judial-lated latage examined the return, including accompanying schedules and statements, and to the best of my knowledge and telect, it is true, correct, and complete, Destallation of preparer (70%) in the transaction of which preparer has any browledge and telect, it is true. COTRUSTEE Title Control	` '	•					··		
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Under penalties of perjuny, I declare that L have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge CO-TRUSTEE May the IRS discuss this return with the preparer shown how the p	descri	bed in section 501(c) o	of the Code (of	I with, or related to, one or me her than section 501(c)(3))	ore tax-exem	pt organizations n 527?	Yes	χı	No
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Paid Preparer Use Only ERIC W. MARTIN	Sig			Date*				Yes	No
Preparer Use Only Firm's address ► ERIC W. MARTIN, CPA Firm's EIN ► 27-4589892 PALM DESERT, CA 92260 Phone no (760) 776-4321		1	_	Preparers signature	-				
Use Only Firm's address 74-000 COUNTRY CLUB DR STE H-2 Phone no (760) 776-4321	Paid			2-11.11	7)			<u>609</u> _	
PALM DESERT, CA 92260 Phone no (760) 776-4321						Firm's EIN ► 27-45	89892		
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MCINTYRE CHARITABLE FOUNDATION TRUST

33-0588539

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

		(A) EXPENSES	(B) NET INVESTMENT	(C) ADJUSTED	(D) CHARITABLE
	_	PER BOOKS	INCOME	NET INCOME	PURPOSES
ERIC W. MARTIN, CPA	TOTAL	\$ 8,100. \$ 8,100.	\$ 8,100. \$ 8,100.	\$ 8,100. \$ 8,100.	\$ 0.

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 TOTAL	\$ 14,805. \$ 14,805.	\$ 14,805. \$ 14,805.	\$ 14,805. \$ 14,805.	<u>\$ 0.</u>

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

	(A) EXPENSE PER BOOK	_	(B) NET INVESTME INCOME	NT	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA REGISTRY OF CHARITABLE	TRUSTS					
	\$	25.	\$	25. \$		
CALIFORNIA TAXES		10.		lO.	10.	
FOREIGN TAXES WITHHELD		18.		L8.	18.	
TOTAL	\$	53.	\$!	<u>53.</u> \$	53.	\$ 0.

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 OTHER EXPENSE SAFE DEPOSIT BOX STORAGE	\$ 64. 1,830. 130. 2,076. TOTAL \$ 4,100.	\$ 0.	<u>\$ 0.</u>	<u>\$ 0.</u>

MCINTYRE CHARITABLE FOUNDATION TRUST

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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 MARKETVALUE
\$60,000 GNMA PASS THRU POOL 208821X U.S. TREASURY NOTES SER E 2016 FNMA 5.25% 09/15/2016 U.S. TREASURY NOTES 3.375% 11/15/2019 FHLMC NOTE 4.375% 07/17/2015 U.S. TREASURY NOTES 1.375% 11/30/2015 U.S. TREASURY NOTES 2.625% 01/31/2018 FHLMC 2.375% 01/13/2022 U.S. TREASURY 3.125% 04/30/2017	COST COST COST COST COST COST COST COST	\$ 1. 21,480. 19,500. 20,079. 41,528. 31,462. 26,285. 31,649. 11,684. \$ 203,668.	21,845. 19,817. 21,731. 41,747. 31,501. 26,309. 31,937. 11,712.
	TOTAL	\$ 203,668.	\$ 206,768.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN TOWER CORP. REIT	COST	\$ 5,494.	\$ 8,638.
BLACKROCK INC.	COST	3,349.	6,072.
BORGWARNER INC.	COST	2,378.	4,498.
NIELSEN HOLDINGS N.V.	COST	4,883.	7,697.
VISA INC. CLASS A	COST	4,942.	5,057.
EBAY INC.	COST	3,043.	4,105.
ENBRIDGE ENERGY MANAGEMENT LLC	COST	4,077.	5,386.
EXPRESS SCRIPTS HOLDING COMPANY	COST	3,398.	4,298.
BOEING COMPANY	COST	2,695.	4,708.
AMAZON.COM INC.	COST	4,428.	5,196.
VERISK ANALYTICS INC. CLASS A	COST	4,643.	5,042.
PIONEER NATURAL RESOURCES COMPANY	COST	2,876.	4,826.
CALPINE CORP.	COST	6,227.	7,381.
RANGE RES CORP.	COST	4,990.	5,476.
IHS INC. CLASS A	COST	6,982.	8,412.
INTUIT	COST	6,299.	7,409.
ANTERO RES CORP.	COST	3,744.	4,725.
J.B. HUNT TRANSPORTATION SERVICES INC.	COST	4,245.	4,427.
GENERAL MOTORS COMPANY	COST	4,449.	4,320.
INVESCO LTD.	COST	6,866.	7,324.
TRIBUNE COMPANY CLASS A	COST	6,193.	6,719.
DELPHI AUTOMOTIVE PLC	COST	5,512.	6,049.
KANSAS CITY SOUTHERN	COST	2,786.	3,225.
UNITED RENTALS INC.	COST	3,567.	4,084.
	TOTAL	\$ 108,066.	\$135,074.

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MCINTYRE CHARITABLE FOUNDATION TRUST

33-0588539

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMCAST CORP. 5.15% 03/01/2020 KRAFT FOODS INC. 4.125% 02/09/2016 GENERAL ELECTRIC CAPITAL 5.30% 02/11/21 MERRILL LYNCH & CO. 6.40% 08/28/2017 TIME WARNER INC. 4.75% 03/29/2021 ENTERPRISE PRODS OPER LP 4.05% 02/15/22 PETROBRAS INTL FINANCE 3.50% 02/06/2017 WELLS FARGO & CO. 3.50% 03/08/2022 HSBC HOLDINGS PLC 4.00% 03/30/2022 APPLE, INC. 1.00% 05/03/2018 RIO TINTO FINANCE PLC 1.625% 08/21/17 AMERICAN EXPRESS CREDIT 1.30% 07/29/2016 CVS CAREMARK CORP. 5.75% 06/01/2017 VERIZON COMMUNICATIONS 3.65% 09/14/2018 GOLDMAN SACHS GROUP 1.4248% 04/30/2018 FHLMC 3.75% 03/27/2019 GILEAD SCIENCES, INC. 3.70% 04/01/2024 FHLMC 1.25% 05/12/2017 CITIGROUP INC. 3.875% 10/25/2023	COST COST COST COST COST COST COST COST	\$ 10,512. 10,162. 10,251. 10,328. 10,470. 8,273. 11,048. 11,496. 10,620. 11,961. 10,921. 11,041. 11,168. 10,563. 11,105. 27,340. 11,058. 25,263. 10,768.	\$ 11,460. 10,516. 11,371. 11,423. 11,088. 8,503. 11,338. 11,370. 10,636. 11,736. 11,092. 11,092. 11,092. 11,092. 11,263. 10,695. 11,178. 27,475. 11,287. 25,254. 11,267.
	TOTAL	\$ 234,348.	\$ 240,044.

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

							BC	OK VALUE	F/	AIR MARKET VALUE
ART WORK JEWELRY							\$	136,632. 277,690.	\$	136,632. 277,690.
	·	·	•			TOTAL	\$	414,322.	\$	414,322.

TOPM	(3) DEGGDEDWION	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	<u> ACQUIRED</u>	ACQUIRED	SOLD
1	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	7/15/2013
2	42 DISCOVERY COMMUNICATIONS SER C	PURCHASED	3/29/2011	7/17/2013
3	63 MOTOROLA SOLUTIONS INC.	PURCHASED	5/03/2013	8/02/2013
4	24 VISA INC. CLASS A	PURCHASED	10/31/2011	8/06/2013
5	\$22,000 AMERICAN EXPRESS CO. 7.25% 05/20/201	4		
		PURCHASED	5/28/2009	8/14/2013
6	\$4,000 AMERICAN EXPRESS CO. 7.25% 05/20/2015			
		PURCHASED	1/25/2011	8/14/2013
7	\$3,000 AMERICAN EXPRESS CO. 7.25% 05/20/2016			
		PURCHASED	12/07/2011	8/14/2013
8	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	8/15/2013
9	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	9/16/2013

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33-0588539

TMOM	(A) DEGENTANTON	(B) HOW	(C) DATE	(D) DATE
<u>ITEM</u> 10	(A) DESCRIPTION	ACOUIRED	ACQUIRED	SOLD 9/18/2013
	23 CAPITAL ONE FINANCIAL CORP.	PURCHASED	3/15/2012	9/18/2013
11	11 BORGWARNER INC.	PURCHASED	5/21/2012	
12	11 PIONEER NATURAL RESOURCES COMPANY	PURCHASED	1/02/2013	9/23/2013
13	18 CAPITAL ONE FINANCIAL CORP.	PURCHASED	3/15/2012	10/11/2013
14	19 CAPITAL ONE FINANCIAL CORP.	PURCHASED	9/05/2012	10/11/2013
15	PRIN PYMT GNMA POOL 208821X 8% 04/15/17		1/27/1995	10/15/2013
16	\$26,000 TIME WARNER CABLE INC. 6.75% 07/01/2		0.405.4004.0	
	54 NOVEMBER 10 100 (01) TOTAL (1)	PURCHASED	2/27/2013	10/21/2013
17	54 NOVARTIS AG ADR (SWITZERLAND)	PURCHASED	3/19/2012	10/22/2013
18	\$3,000 U.S. TREASURY 1.25% 04/15/2014	PURCHASED	1/29/2013	11/07/2013
19	\$59,000 U.S. TREASURY 1.25% 04/15/2015	PURCHASED	5/24/2011	11/07/2013
20	\$2,000 VERIZON WIRELESS CAP LLC 5.55% 02/01/		4 (04 (004 0	44 /40 /0040
	406 000 1997901 197797776 037 770 5 750 00 /04	PURCHASED	1/31/2013	11/12/2013
21	\$26,000 VERIZON WIRELESS CAP LLC 5.55% 02/01	/15		
		PURCHASED	3/19/2010	11/12/2013
22	\$2,000 VERIZON WIRELESS CAP LLC 5.55% 02/01/		4 - 1 - 1	44 44 5 45 5 -
		PURCHASED	12/07/2011	11/12/2013
23	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	11/15/2013
24	\$3,000 FNMA 5.25% 09/15/2016	PURCHASED	4/23/2008	11/15/2013
25	\$2,000 FHLMC 2.375% 01/13/2022	PURCHASED	10/25/2012	11/15/2013
26	\$2,000 FNMA 2.625% 11/20/2014	PURCHASED	3/20/2013	11/15/2013
27	0.142 ENBRIDGE ENERGY MANAGEMENT LLC	PURCHASED	6/01/2012	11/21/2013
28		PURCHASED	8/30/2012	11/21/2013
29	\$28,000 FNMA 2.625% 11/20/2014	PURCHASED	3/20/2013	11/22/2013
30	29 BOEING COMPANY	PURCHASED	7/09/2012	11/25/2013
31	4 MCDONALDS CORP.	PURCHASED	8/30/2012	11/25/2013
32	17 MCDONALDS CORP.	PURCHASED	9/12/2012	11/25/2013
33	20 MCDONALDS CORP. \$28,000 FNMA 2.625% 11/20/2014 29 BOEING COMPANY 4 MCDONALDS CORP. 17 MCDONALDS CORP. 6 MCDONALDS CORP. 110 KINDER MORGAN INC. 9 KINDER MORGAN INC.	PURCHASED	9/14/2012	11/25/2013
34	110 KINDER MORGAN INC.	PURCHASED	5/25/2011	12/10/2013
35	J RINDER MORGAN INC.	PURCHASED		12/10/2013
36	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	12/16/2013
37	\$19,000 GOLDMAN SACHS GROUP 6.15% 04/01/2018			
		PURCHASED	12/09/2009	12/20/2013
38	\$2,000 GOLDMAN SACHS GROUP 6.15% 04/01/2019			
		PURCHASED	4/28/2010	12/20/2013
39	\$6,000 GOLDMAN SACHS GROUP 6.15% 04/01/2020			
		PURCHASED	9/15/2011	12/20/2013
40	\$2,000 GOLDMAN SACHS GROUP 6.15% 04/01/2021			
	•	PURCHASED	10/21/2011	12/20/2013
41	30 AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	4/05/2013	12/23/2013
42	12 AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	5/03/2013	12/23/2013
43	28 AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	8/20/2012	12/23/2013
44	37 AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	9/11/2012	12/23/2013
45	\$21,000 AT&T INC. 5.50% 02/01/2018	PURCHASED	1/28/2009	12/24/2013
46	\$2,000 AT&T INC. 5.50% 02/01/2018	PURCHASED	3/23/2010	12/24/2013
47	\$4,000 AT&T INC. 5.50% 02/01/2018	PURCHASED	9/15/2011	12/24/2013
48	WORLDCOM SETTLEMENT FUND	PURCHASED		1/08/2014
49	7 BOEING COMPANY	PURCHASED	7/09/2012	1/08/2014
50	5 AMAZON.COM INC.	PURCHASED	10/26/2012	1/09/2014
51	\$27,000 CITIGROUP INC. 5.375% 08/09/2020	PURCHASED	1/20/2011	1/10/2014
52	\$2,000 CITIGROUP INC. 5.375% 08/09/2021	PURCHASED	8/11/2011	1/10/2014
53	10 UNION PACIFIC CORP.	PURCHASED	3/26/2012	1/13/2014
54	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	1/15/2014
55	19 MONSANTO COMPANY	PURCHASED	6/17/2011	1/21/2014
56	9 MONSANTO COMPANY	PURCHASED	11/06/2012	1/21/2014
57	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	2/18/2014
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		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACQUIRED _	SOLD
58	30 EXPRESS SCRIPTS HOLDING COMPANY	PURCHASED	11/06/2012	2/20/2014
59	0.881 ENBRIDGE ENERGY MANAGEMENT LLC	PURCHASED	6/01/2012	2/27/2014
60	17 UNION PACIFIC CORP.	PURCHASED	3/26/2012	3/06/2014
61	21 BORGWARNER INC.	PURCHASED	5/21/2012	3/10/2014
62	\$31,000 CATERPILLAR FINL SERVICES 1.625% 06/	OTINCTIA CED	6/26/2012	3/10/2014
C 2	DDTN DVAM CNNA DOOL 200021V 09 04/15/17	PURCHASED	6/26/2012 1/27/1995	3/17/2014
63	PRIN PYMT GNMA POOL 208821X 8% 04/15/17 28 GENERAL MOTORS CO.	PURCHASED PURCHASED	11/13/2013	3/21/2014
64	13 MONSANTO COMPANY	PURCHASED	8/08/2013	4/08/2014
65 66	8 MONSANTO COMPANY	PURCHASED	11/06/2012	4/08/2014
67	9 MONSANTO COMPANY	PURCHASED	2/13/2013	4/08/2014
68	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	4/15/2014
69	\$2,000 FNMA 2.625% 11/20/2014	PURCHASED	9/27/2013	5/02/2014
70	\$65,000 FNMA 2.625% 11/20/2014	PURCHASED	3/20/2013	5/02/2014
71	56 JPMORGAN CHASE & COMPANY	PURCHASED	10/07/2013	5/06/2014
72	\$2,000 U.S. TREASURY 2.50% 08/15/2023	PURCHASED	3/27/2014	5/07/2014
73	\$30,000 U.S. TREASURY 2.50% 08/15/2023	PURCHASED	11/21/2013	5/07/2014
74	18 PIONEER NATURAL RESOURCES COMPANY	PURCHASED	1/02/2013	5/08/2014
75	20 JPMORGAN CHASE & COMPANY	PURCHASED	1/30/2014	5/09/2014
76	42 JPMORGAN CHASE & COMPANY	PURCHASED	10/07/2013	5/09/2014
77	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	5/15/2014
78	14 EBAY INC.	PURCHASED	8/15/2013	5/16/2014
79	28 EBAY INC.	PURCHASED	10/28/2011	5/16/2014
80	19 EBAY INC.	PURCHASED	4/23/2013	5/16/2014
81	4 UNION PACIFIC CORP.	PURCHASED	6/25/2013	5/22/2014
82	12 UNION PACIFIC CORP.	PURCHASED	3/26/2012	5/22/2014
83	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	6/16/2014
84	\$42,000 FHLMC 2.875% 02/09/2015	PURCHASED	11/08/2012	6/18/2014
85	\$20,000 AMERICAN EXPRESS CREDIT 1.30% 07/29/	16		ı
		PURCHASED	8/09/2013	6/26/2014
86	\$21,000 APPLE INC. 1.00% 05/03/2018	PURCHASED	5/08/2013	6/26/2014
87	\$17,000 CVS CAREMARK CORP. 5.75% 06/01/17	PURCHASED	10/16/2013	6/26/2014
88	\$20,000 CITIGROUP INC. 3.875% 10/25/2023	PURCHASED	1/07/2014	6/26/2014
89	\$17,000 COMCAST CORP. 5.15% 03/01/2020	PURCHASED	3/11/2010	6/26/2014
90	\$17,000 ENTERPRISE PROD OPER L.P. 4.05% 02/1		0 /01 /0010	6 (06 (001 4
	A15 000 TUTNO A 0550 05/15/0015	PURCHASED	2/01/2012	6/26/2014
91	\$15,000 FHLMC 4.375% 07/17/2015	PURCHASED	4/07/2011	6/26/2014
92	\$30,000 FHLMC 4.375% 07/17/2015	PURCHASED	8/12/2011	6/26/2014
93	\$27,000 FHLMC 4.375% 07/17/2015	PURCHASED	9/15/2011	6/26/2014
94	\$16,000 FHLMC 3.75% 03/27/2019	PURCHASED	6/17/2014	6/26/2014
95 06	\$28,000 FHLMC 3.75% 03/27/2019	PURCHASED	12/19/2013	6/26/2014 6/26/2014
96 97	\$16,000 FNMA 5.25% 09/15/2016	PURCHASED PURCHASED	4/23/2008 1/27/2009	6/26/2014
97	\$5,000 FNMA 5.25% 09/15/2016 \$4,000 FNMA 5.25% 09/15/2016	PURCHASED	12/14/2009	6/26/2014
98 99	\$7,000 FNMA 5.25% 09/15/2016 \$7,000 FNMA 5.25% 09/15/2016	PURCHASED	1/25/2011	6/26/2014
100	\$39,000 FHLMC 2.375% 01/13/2022	PURCHASED	10/25/2012	6/26/2014
101	\$12,000 FHLMC 2.375% 01/13/2022	PURCHASED	6/11/2013	6/26/2014
102	\$7,000 FHLMC 2.375% 01/13/2022	PURCHASED	10/11/2012	6/26/2014
102	\$42,000 FHLMC 2.373% 01/13/2022 \$42,000 FHLMC 1.25% 05/12/2017	PURCHASED	5/01/2014	6/26/2014
103	\$19,000 GENERAL ELECTRIC CAP 5.30% 02/11/202		3,01,2014	0, 20, 2014
107	715,000 OBIDITED BESCHALL OIL 5.500 OB/11/202	PURCHASED	2/09/2011	6/26/2014
105	\$20,000 GILEAD SCIENCES, INC. 3.70% 04/01/20		2, 00, 0011	o, _o, _o_1
100	TOTAL COLUMN DOLLMOND, INC. C. 100 VI/ VI/ NO.	PURCHASED	3/05/2014	6/26/2014
106	\$20,000 GOLDMAN SACHS GROUP 0.01% 04/30/2018		-,, -	-,,
	,,_,_,	PURCHASED	12/18/2013	6/26/2014
107	\$22,000 HSBC HOLDINGS PLC 4.00% 03/30/2022	PURCHASED	3/14/2013	6/26/2014
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MCINTYRE CHARITABLE FOUNDATION TRUST

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T. T		(3) DT	COLONIA			HOW	(C) DATE	(D) DATE
<u>ITEM</u> 108 109	(A) DESCRIPTION \$19,000 KRAFT FOODS INC. 4.125% 02/09/2016 \$17,000 BANK OF AMERICA 6.40% 08/28/2017					IRED IASED IASED	ACQUIRED 6/24/2010 5/31/2011	
110	\$21,000 PETROBRAS INTL FINANCE 3.50% 02/06/20							
111	\$21,000 RIG	O TINTO FI	NANCE PLC 1			2/14/2012		
112	\$19.000 TI	ME WARNER I	INC. 4.75%	03/29/2021	PURCH PURCH		6/11/2013 10/13/2011	
113	\$21,000 U.	S. TREASURY	Y 4.875% 08	3/15/2016	PURCH PURCH	IASED	5/13/2010 10/25/2010	6/26/2014
114 115	\$16,000 U.S \$38,000 U.S	S. TREASURY	Y 3.375% 11	L/15/2019	PURCE	IASED	12/10/2009	6/26/2014
116 117	\$19,000 U.S \$30,000 U.S				PURCH PURCH		5/06/2014 11/06/2013	
118 119	\$24,000 U.S \$1,000 U.S	S. TREASURY	የ 1.375% 11	1/30/2015	PURCH PURCH	LASED	11/28/2011 3/16/2012	6/26/2014
120	\$25,000 U.	S. TREASURY	? 2.625% OI	1/31/2018	PURCE	IASED	1/19/2012	6/26/2014
121 122	\$5,000 U.S \$2,000 U.S				PURCH PURCH		1/29/2013 2/13/2013	
123 124	\$8,000 U.S \$7,000 U.S	. TREASURY	2.625% 01/	/31/2018	PURCH PURCH	IASED	6/11/2013 1/05/2012	6/26/2014
125	\$19,000 UE	RIZON COMMU	JNICATIONS	3.65% 09/1	4/2018			
126	\$21,000 WE	LLS FARGO 8	⊊ CO. 3.50%	3 03/08/202	PURCH 2 PURCH		11/06/2013 1/14/2013	
	(E)	(F)	(G)	(H)	(I)	(J)		(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN <u>(LOSS)</u>	FMV 12/31/69	ADJ. E 12/31		<u> (LOSS)</u>
1 2	4. 3,186.		0. 1,427.	4. 1,759.				\$ 4. 1,759.
3 4	3,425.		3,617.	-192.				-192. 1,952.
5 6	4,217. 23,122.		2,265. 22,104.	1,952. 1,018.				1,018.
6 7	4,204. 3,153.		4,142. 3,116.	62. 37.				62. 37.
8 9	4.		0. 0.	4. 4.				4. 4.
10	1,561.		1,208.	353.				353.
11 12	1,104. 2,064.		824. 1,185.	280. 879.				280. 879.
13 14	1,230. 1,298.		945. 1,068.	285. 230.				285. 230.
15	4.		0.	4.				4.
16 17	29,017. 4,024.		31,275. 3,003.	-2,258. 1,021.				-2,258. 1,021.
18 19	3,015. 59,293.		3,014. 59,093.	1. 200.				1. 200.
20	2,021.		2,007.	14.				14.
21 22	26,268. 2,021.		26,047. 2,006.	221. 15.				221. 15.
23 24	4. 3,391.		0. 3,077.	4. 314.				4. 314.
25 26	1,948.		2,067.	-119.				-119.
27	2,049. 4.		2,048. 4.	1. 0.				1. 0.
28 29	1,947. 28,681.		1,776. 28,659.	171. 22.				171. 22.
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TWEN	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u> 30	<u>SALES</u> 3,888.	ALLOWED	<u>BASIS</u> 2,166.	(LOSS) 1,722.	12/31/69	12/31/69	(I) - (J)	(LOSS) \$ 1,722.
31	391.		355.	36.				36.
32 33	1,662. 587.		1,546. 552.	116. 35.				116.: 35.
34	3,630.		3,595.	35.				35.
35 36	297. 4.		326. 0.	-29. 4.				-29. 4.
36 37	21,946.		19,975.	1,971.				1,971.
38	2,310.		2,039.	271.				271.
39 40	6,930. 2,310.		6,278. 2,068.	652. 2 4 2.				652. 242.
41	1,488.		1,119.	369.				369.
42 43	595. 1,388.		533. 959.	62. 429.				62. 429.
44	1,835.		1,215.	620.				620.
45 46	23,770. 2,264.		21,260. 2,077.	2,510. 187.				2,510. 187.
47	4,528.		4,418.	110.				110.
48 49	21.		0. 523.	21. 442.				21. 442.
50	965. 1,954.		1,151.	803.				803.
51	30,818.		27,477.	3,341.				3,341.
52 53	2,283. 1,678.		2,097. 1,105.	186. 573.				186. 573.
54	4.		0.	4.				4.
55 56	2,156. 1,021.		1,248. 794.	908. 227.				908. 227.
57	4.		0.	4.				4.
58 59	2,294. 24.		1,641. 24.	653. 0.				653. 0.
60	3,047.		1,878.	1,169.				1,169.
61	1,291.		787.	504.				504.
62 63	31,426. 4.		31,165. 0.	261. 4.				261. 4.
64	982.		1,058.	-76.				-76.
65 66	1,523. 937.		1,253. 705.	270. 232.				270. 232.
67	1,054.		923.	131.				131.
68 69	4. 2,028.		0. 2,027.	4. 1.				4.] 1.
70	65,904.		65,848.	56.				56.
71 72	3,126.		2,917.	209.				209. 16.
73	1,992. 29,883.		1,976. 29,299.	16. 584.				584.
74	3,565.		1,939.	1,626.				1,626.
75 76	1,070. 2,247.		1,119. 2,188.	-49. 59.				-49. 59.
77	4.		0.	4.				4.
78 79	724. 1,449.		740. 927.	-16. 522.				-16. 522.
80	983.		998.	-15.				-15 <i>.</i> :
81 82	782. 2,346.		609. 1,326.	173. 1,020.				173. 1,020.
	2,530.		1,320.	1,020.				1,020.

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TWEM	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS	(L) GAIN (LOSS)
<u>ITEM</u> 83	SALES 4.	ALLOWED	BASIS 0.	4.	12/31/09	12/31/09	<u>(I)</u> -(J)	\$ 4.
84	42,742.		42,684.	58.				58.
85	20,165.		20,076.	89.				89.
86	20,533.		20,932.	-399.				-399.
87 88	19,144. 20,515.		18,997 19,577.	147. 938.				147. 938.
89	19,443.		17,058.	2,385.				2,385.
90	18,033.		17,523.	510.				510.
91	15,663.		15,352.	311.				311.
92	31,326.		31,134.	192.				192.
93	28,193.		28,017.	176.				176.
94	17,570.		17,503.	67. 362.				67. 362.
95 96	30,747. 17,625.		30,385. 16,327.	1,298.				1,298.
97	5,508.		5,191.	317.				317.
98	4,406.		4,169.	237.				237.
99	7,711.		7,412.	299.				299.
100	38,846.		40,222.	-1,376.				-1,376.
101	11,953.		11,987.	-34.				-34.
102 103	6,972.		7,435.	-463. -58.				-463. -58.
103	42,386. 21,664.		42,444. 19,122.	2,542.				2,542.
105	20,480.		20,107.	373.				373.
106	20,335.		20,191.	144.				144.
107	23,370.		23,366.	4.				4.
108	19,998.		19,265.	733.				733.
109	19,409.		18,105.	1,304.				1,304.
110 111	21,590. 21,207.		21,091. 20,849.	499. 358.				499. 358.
112	21,207.		19,895.	1,122.				1,122.
113	22,945.		21,941.	1,004.				1,004.
114	17,482.		17,169.	313.				313.
115	41,206.		37,836.	3,370.				3,370.
116	20,208.		20,189.	19.				19.
117	30,486.		30,454.	32.				32.
118 119	24,389. 1,016.		24,248. 1,008.	141. 8.				141. 8.
120	26,271.		26,309.	-38.				-38.
121	5,254.		5,310.	-56.				-56.
122	2,102.		2,123.	-21.				-21.
123	8,407.		8,449.	-42.				-42.
124	7,356.		7,428.	-72.				-72.
125 126	20,246.		20,074.	172.				172. -332.
120	21,750.		22,082.	-332.			TOTAL	
							TOTAL	- 10,110.

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MCINTYRE CHARITABLE FOUNDATION TRUST

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS: CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT: SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS: MCINTYRE CHARITABLE FOUNDATION TRUST

MARTIN J. LEAVITT P.O. BOX 5490

NORTHVILLE, MI 48167 (248) 349-3980

FORMAL APPLICATION