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

2013

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 calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

MCINTYRE CHARITABLE FOUNDATION TRUST
74-000 COUNTRY CLUB DR. H-2
PALM DESERT, CA 92260A Employer identification number
33-0588539B Telephone number (see the instructions)
(248) 349-3980C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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, column (c), line 16)
\$ 1,062,823.

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 instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1	Contributions, gifts, grants, etc., received (att sch)				
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	5.	5.	5.	
4	Dividends and interest from securities	36,567.	36,567.	36,567.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	46,116.			
b	Gross sales price for all assets on line 6a	1,349,352.			
7	Capital gain net income (from Part IV, line 2)		46,116.		
8	Net short-term capital gain			2,375.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (attach sch)				
11	Other income (attach schedule)				
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				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	8,100.	8,100.	8,100.	
c	Other prof fees (attach sch) SEE ST 2	14,805.	14,805.	14,805.	
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 3	53.	53.	53.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	4,100.			
24	Total operating and administrative expenses. Add lines 13 through 23	77,058.	47,958.	47,958.	25,000.
25	Contributions, gifts, grants paid PART XV	775,000.			775,000.
26	Total expenses and disbursements. Add lines 24 and 25	852,058.	47,958.	47,958.	800,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-769,370.			
b	Net investment income (if negative, enter -0-)		34,730.		
c	Adjusted net income (if negative, enter -0-)			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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		54,309.	50,574.	50,574.
	2	Savings and temporary cash investments		21,389.	16,041.	16,041.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 5		579,098.	203,668.	206,768.
	b	Investments — corporate stock (attach schedule) STATEMENT 6		83,966.	108,066.	135,074.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		643,304.	234,348.	240,044.
	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 SEE STATEMENT 8)		414,323.	414,322.	414,322.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,796,389.	1,027,019.	1,062,823.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,796,389.	1,027,019.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,796,389.	1,027,019.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,796,389.	1,027,019.	

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	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 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,027,019.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	46,116.
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 instructions). If (loss), enter -0- in Part I, line 8. 	3	2,375.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	112,000.	1,912,406.	0.058565
2011	576,030.	2,435,653.	0.236499
2010	184,177.	2,609,976.	0.070567
2009	186,578.	2,702,664.	0.069035
2008	186,500.	2,816,401.	0.066219

2 Total of line 1, column (d).	2	0.500885
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	0.100177
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,750,376.
5 Multiply line 4 by line 3	5	175,347.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	347.
7 Add lines 5 and 6	7	175,694.
8 Enter qualifying distributions from Part XII, line 4	8	800,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	347.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	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:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	280.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	67.	
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 2014 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ERIC W. MARTIN, CPA</u> Telephone no. <u>(760) 776-4321</u> Located at <u>74000 COUNTRY CLUB DR., STE H-2 PALM DESERT</u> ZIP + 4 <u>92260</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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)):		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5b N/A

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

N/A

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM LAVIN P.O. BOX 1957 PALM DESERT, CA 92261	CO-TRUSTEE 3.00	25,000.	0.	0.
MARTIN LEAVITT P.O. BOX 5490 NORTHVILLE, MI 48167	CO-TRUSTEE 3.00	25,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,335,991.
b	Average of monthly cash balances	1b	26,718.
c	Fair market value of all other assets (see instructions)	1c	414,322.
d	Total (add lines 1a, b, and c)	1d	1,777,031.
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	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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	87,519.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	347.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	800,000.
b	Program-related investments — total from Part IX-B	1b	
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	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	347.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	799,653.

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.

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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				87,172.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
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.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 800,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions).		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount.				87,172.
e Remaining amount distributed out of corpus	712,828.			
5 Excess distributions carryover applied to 2013 (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	1,338,234.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
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.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	45,680.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,292,554.			
10 Analysis of line 9:				
a Excess from 2009	52,289.			
b Excess from 2010	56,324.			
c Excess from 2011	454,733.			
d Excess from 2012	16,380.			
e Excess from 2013.	712,828.			

BAA

Form 990-PF (2013)

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
<i>a Paid during the year</i> NORTHWOOD UNIVERSITY 3225 COOK ROAD MIDLAND, MI 48640	NONE	EXEMPT	SCHOLARSHIP FUNDING	550,000.
LAKE ERIE COLLEGE (L.A.B.) 6200 OAK TREE BLVD. INDEPENDENCE, OH 44131	NONE	EXEMPT	ENTREPRENEURIAL PROGRAM AND SCHOLARSHIP FUNDING	225,000.
Total			3 a	775,000.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	5.	
4	Dividends and interest from securities			14	36,567.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	46,116.	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				82,688.	
13	Total. Add line 12, columns (b), (d), and (e).				13	82,688.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERIC W. MARTIN, CPA	\$ 8,100.	\$ 8,100.	\$ 8,100.	
TOTAL	\$ 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 FEE	\$ 14,805.	\$ 14,805.	\$ 14,805.	
TOTAL	\$ 14,805.	\$ 14,805.	\$ 14,805.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA REGISTRY OF CHARITABLE TRUSTS	\$ 25.	\$ 25.	\$ 25.	
CALIFORNIA TAXES	10.	10.	10.	
FOREIGN TAXES WITHHELD	18.	18.	18.	
TOTAL	\$ 53.	\$ 53.	\$ 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	\$ 64.			
OTHER EXPENSE	1,830.			
SAFE DEPOSIT BOX	130.			
STORAGE	2,076.			
TOTAL	\$ 4,100.	\$ 0.	\$ 0.	\$ 0.

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

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
\$60,000 GNMA PASS THRU POOL 208821X	COST	\$ 1.	\$ 169.
U.S. TREASURY NOTES SER E 2016	COST	21,480.	21,845.
FNMA 5.25% 09/15/2016	COST	19,500.	19,817.
U.S. TREASURY NOTES 3.375% 11/15/2019	COST	20,079.	21,731.
FHLMC NOTE 4.375% 07/17/2015	COST	41,528.	41,747.
U.S. TREASURY NOTES 1.375% 11/30/2015	COST	31,462.	31,501.
U.S. TREASURY NOTES 2.625% 01/31/2018	COST	26,285.	26,309.
FHLMC 2.375% 01/13/2022	COST	31,649.	31,937.
U.S. TREASURY 3.125% 04/30/2017	COST	11,684.	11,712.
		<u>\$ 203,668.</u>	<u>\$ 206,768.</u>
	TOTAL	<u>\$ 203,668.</u>	<u>\$ 206,768.</u>

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
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	<u>\$ 108,066.</u>	<u>\$ 135,074.</u>

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

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

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

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	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% 05/20/2014	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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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
10	23 CAPITAL ONE FINANCIAL CORP.	PURCHASED	3/15/2012	9/18/2013
11	11 BORGWARNER INC.	PURCHASED	5/21/2012	9/19/2013
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	PURCHASED	1/27/1995	10/15/2013
16	\$26,000 TIME WARNER CABLE INC. 6.75% 07/01/2018	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% 02/01/14	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% 02/01/16	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	20 MCDONALDS CORP.	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	6 MCDONALDS CORP.	PURCHASED	9/14/2012	11/25/2013
34	110 KINDER MORGAN INC.	PURCHASED	5/25/2011	12/10/2013
35	9 KINDER MORGAN INC.	PURCHASED	9/14/2012	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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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
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% 06/01/2017	PURCHASED	6/26/2012	3/10/2014
63	PRIN PYMT GNMA POOL 208821X 8% 04/15/17	PURCHASED	1/27/1995	3/17/2014
64	28 GENERAL MOTORS CO.	PURCHASED	11/13/2013	3/21/2014
65	13 MONSANTO COMPANY	PURCHASED	8/08/2013	4/08/2014
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	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% 02/15/2022	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	\$28,000 FHLMC 3.75% 03/27/2019	PURCHASED	12/19/2013	6/26/2014
96	\$16,000 FNMA 5.25% 09/15/2016	PURCHASED	4/23/2008	6/26/2014
97	\$5,000 FNMA 5.25% 09/15/2016	PURCHASED	1/27/2009	6/26/2014
98	\$4,000 FNMA 5.25% 09/15/2016	PURCHASED	12/14/2009	6/26/2014
99	\$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
103	\$42,000 FHLMC 1.25% 05/12/2017	PURCHASED	5/01/2014	6/26/2014
104	\$19,000 GENERAL ELECTRIC CAP 5.30% 02/11/2021	PURCHASED	2/09/2011	6/26/2014
105	\$20,000 GILEAD SCIENCES, INC. 3.70% 04/01/2024	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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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
108	\$19,000 KRAFT FOODS INC. 4.125% 02/09/2016	PURCHASED	6/24/2010	6/26/2014
109	\$17,000 BANK OF AMERICA 6.40% 08/28/2017	PURCHASED	5/31/2011	6/26/2014
110	\$21,000 PETROBRAS INTL FINANCE 3.50% 02/06/2017	PURCHASED	2/14/2012	6/26/2014
111	\$21,000 RIO TINTO FINANCE PLC 1.625% 08/21/2017	PURCHASED	6/11/2013	6/26/2014
112	\$19,000 TIME WARNER INC. 4.75% 03/29/2021	PURCHASED	10/13/2011	6/26/2014
113	\$21,000 U.S. TREASURY 4.875% 08/15/2016	PURCHASED	5/13/2010	6/26/2014
114	\$16,000 U.S. TREASURY 4.875% 08/15/2016	PURCHASED	10/25/2010	6/26/2014
115	\$38,000 U.S. TREASURY 3.375% 11/15/2019	PURCHASED	12/10/2009	6/26/2014
116	\$19,000 U.S. TREASURY 3.125% 04/30/2017	PURCHASED	5/06/2014	6/26/2014
117	\$30,000 U.S. TREASURY 1.375% 11/30/2015	PURCHASED	11/06/2013	6/26/2014
118	\$24,000 U.S. TREASURY 1.375% 11/30/2015	PURCHASED	11/28/2011	6/26/2014
119	\$1,000 U.S. TREASURY 1.375% 11/30/2015	PURCHASED	3/16/2012	6/26/2014
120	\$25,000 U.S. TREASURY 2.625% 01/31/2018	PURCHASED	1/19/2012	6/26/2014
121	\$5,000 U.S. TREASURY 2.625% 01/31/2018	PURCHASED	1/29/2013	6/26/2014
122	\$2,000 U.S. TREASURY 2.625% 01/31/2018	PURCHASED	2/13/2013	6/26/2014
123	\$8,000 U.S. TREASURY 2.625% 01/31/2018	PURCHASED	6/11/2013	6/26/2014
124	\$7,000 U.S. TREASURY 2.625% 01/31/2018	PURCHASED	1/05/2012	6/26/2014
125	\$19,000 VERIZON COMMUNICATIONS 3.65% 09/14/2018	PURCHASED	11/06/2013	6/26/2014
126	\$21,000 WELLS FARGO & CO. 3.50% 03/08/2022	PURCHASED	1/14/2013	6/26/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4.		0.	4.				\$ 4.
2	3,186.		1,427.	1,759.				1,759.
3	3,425.		3,617.	-192.				-192.
4	4,217.		2,265.	1,952.				1,952.
5	23,122.		22,104.	1,018.				1,018.
6	4,204.		4,142.	62.				62.
7	3,153.		3,116.	37.				37.
8	4.		0.	4.				4.
9	4.		0.	4.				4.
10	1,561.		1,208.	353.				353.
11	1,104.		824.	280.				280.
12	2,064.		1,185.	879.				879.
13	1,230.		945.	285.				285.
14	1,298.		1,068.	230.				230.
15	4.		0.	4.				4.
16	29,017.		31,275.	-2,258.				-2,258.
17	4,024.		3,003.	1,021.				1,021.
18	3,015.		3,014.	1.				1.
19	59,293.		59,093.	200.				200.
20	2,021.		2,007.	14.				14.
21	26,268.		26,047.	221.				221.
22	2,021.		2,006.	15.				15.
23	4.		0.	4.				4.
24	3,391.		3,077.	314.				314.
25	1,948.		2,067.	-119.				-119.
26	2,049.		2,048.	1.				1.
27	4.		4.	0.				0.
28	1,947.		1,776.	171.				171.
29	28,681.		28,659.	22.				22.

MCINTYRE CHARITABLE FOUNDATION TRUST

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
30	3,888.		2,166.	1,722.				\$ 1,722.
31	391.		355.	36.				36.
32	1,662.		1,546.	116.				116.
33	587.		552.	35.				35.
34	3,630.		3,595.	35.				35.
35	297.		326.	-29.				-29.
36	4.		0.	4.				4.
37	21,946.		19,975.	1,971.				1,971.
38	2,310.		2,039.	271.				271.
39	6,930.		6,278.	652.				652.
40	2,310.		2,068.	242.				242.
41	1,488.		1,119.	369.				369.
42	595.		533.	62.				62.
43	1,388.		959.	429.				429.
44	1,835.		1,215.	620.				620.
45	23,770.		21,260.	2,510.				2,510.
46	2,264.		2,077.	187.				187.
47	4,528.		4,418.	110.				110.
48	21.		0.	21.				21.
49	965.		523.	442.				442.
50	1,954.		1,151.	803.				803.
51	30,818.		27,477.	3,341.				3,341.
52	2,283.		2,097.	186.				186.
53	1,678.		1,105.	573.				573.
54	4.		0.	4.				4.
55	2,156.		1,248.	908.				908.
56	1,021.		794.	227.				227.
57	4.		0.	4.				4.
58	2,294.		1,641.	653.				653.
59	24.		24.	0.				0.
60	3,047.		1,878.	1,169.				1,169.
61	1,291.		787.	504.				504.
62	31,426.		31,165.	261.				261.
63	4.		0.	4.				4.
64	982.		1,058.	-76.				-76.
65	1,523.		1,253.	270.				270.
66	937.		705.	232.				232.
67	1,054.		923.	131.				131.
68	4.		0.	4.				4.
69	2,028.		2,027.	1.				1.
70	65,904.		65,848.	56.				56.
71	3,126.		2,917.	209.				209.
72	1,992.		1,976.	16.				16.
73	29,883.		29,299.	584.				584.
74	3,565.		1,939.	1,626.				1,626.
75	1,070.		1,119.	-49.				-49.
76	2,247.		2,188.	59.				59.
77	4.		0.	4.				4.
78	724.		740.	-16.				-16.
79	1,449.		927.	522.				522.
80	983.		998.	-15.				-15.
81	782.		609.	173.				173.
82	2,346.		1,326.	1,020.				1,020.

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

[illegible]

MCINTYRE CHARITABLE FOUNDATION TRUST

33-0588539

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

NAME OF GRANT PROGRAM:

NAME:

MCINTYRE CHARITABLE FOUNDATION TRUST

CARE OF:

MARTIN J. LEAVITT

STREET ADDRESS:

P.O. BOX 5490

CITY, STATE, ZIP CODE:

NORTHVILLE, MI 48167

TELEPHONE:

(248) 349-3980

E-MAIL ADDRESS:

FORM AND CONTENT:

FORMAL APPLICATION

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS: