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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation McIntosh Foundation		<b>A Employer identification number</b>  13-6096459	
Number and street (or P O box number if mail is not delivered to street address) 9358 Madewood Ct		<b>B Telephone number</b> (see instructions)  (202) 338-8055	
City or town, state or province, country, and ZIP or foreign postal code Royal Palm Beach, FL 33411		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 42,525,242		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	33,712	33,712		
	4 Dividends and interest from securities. . . . .	790,118	790,118		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,497,507			
	b Gross sales price for all assets on line 6a 32,414,478				
	7 Capital gain net income (from Part IV, line 2) . . .		4,497,507		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	64,590	0	64,590	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,385,927	5,321,337	64,590	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	250,000	135,000	48,000	67,000
	14 Other employee salaries and wages . . . . .	126,300	76,386	12,000	37,914
	15 Pension plans, employee benefits . . . . .	20,502	10,661	4,590	5,251
	16a Legal fees (attach schedule) . . . . .	30,297	30,297	0	0
	b Accounting fees (attach schedule) . . . . .	5,500	5,500	0	0
	c Other professional fees (attach schedule) . . . . .	174,588	174,588	0	0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	85,911	0	0	0
	19 Depreciation (attach schedule) and depletion . . . . .	7,448	7,448	0	
	20 Occupancy . . . . .	48,793	9,759	0	39,034
	21 Travel, conferences, and meetings . . . . .	8,837	1,767	0	7,070
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	64,267	12,855	0	51,412
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	822,443	464,261	64,590	207,681
	25 Contributions, gifts, grants paid . . . . .	1,034,083			1,034,083
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,856,526	464,261	64,590	1,241,764
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	3,529,401			
	b <b>Net investment income</b> (if negative, enter -0-)		4,857,076		
	c <b>Adjusted net income</b> (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 . . . . .	190,438	39,136	39,136
	2	Savings and temporary cash investments . . . . .	621,205	344,262	344,262
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	9,053,245	0	0
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	14,882		
	10a	Investments—U S and state government obligations (attach schedule)	1,736,657	390,613	390,613
	b	Investments—corporate stock (attach schedule) . . . . .	26,168,769	27,233,678	27,233,717
	c	Investments—corporate bonds (attach schedule). . . . .	1,825,058	3,328,280	3,328,280
	11	Investments—land, buildings, and equipment basis ▶ _____ 578,789 Less accumulated depreciation (attach schedule) ▶ _____ 562,599	22,137	16,190	16,190
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,556,920	2,534,177	2,534,177
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	206,884	8,638,867	8,638,867	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,396,195	42,525,203	42,525,242	
Liabilities	17	Accounts payable and accrued expenses . . . . .	51,695	8,313	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons	0		
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	51,695	8,313	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .	42,344,500	42,516,890	
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions) . . . . .	42,344,500	42,516,890	
31		Total liabilities and net assets/fund balances (see instructions) . . .	42,396,195	42,525,203	

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 42,344,500
2	Enter amount from Part I, line 27a . . . . .	2 3,529,401
3	Other increases not included in line 2 (itemize) ▶ _____	3 604
4	Add lines 1, 2, and 3 . . . . .	4 45,874,505
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,357,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 42,516,890

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	Rockefeller & Co	P		
b	Rockefeller & Co	P		
c	US Trust	P		
d	US Trust	P		
e	Hedge Fund Gains	P		

(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 10,581,505		10,348,609	232,896
b 8,403,638		6,833,149	1,570,489
c 3,439,701		3,370,878	68,823
d 9,912,739		7,364,335	2,548,404
e 76,895			76,895

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			232,896
b			1,570,489
c			68,823
d			2,548,404
e			76,895

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	4,497,507
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,684,249	31,033,935	0 054271
2012	1,370,168	28,482,894	0 048105
2011	1,391,258	27,644,934	0 050326
2010	1,358,158	27,238,683	0 049861
2009	1,287,291	24,384,618	0 052791

2	Total of line 1, column (d). . . . .	2	0 255354
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 051071
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	33,031,926
5	Multiply line 4 by line 3. . . . .	5	1,686,973
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	48,571
7	Add lines 5 and 6. . . . .	7	1,735,544
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,241,764

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

97,142

2

0

3

97,142

4

0

5

97,142

6

6a

84,882

6b

6c

10,000

6d

7

94,882

8

9

2,260

10

11

2

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

3

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

b

Exempt foreign organizations—tax withheld at source

c

Tax paid with application for extension of time to file (Form 8868)

d

Backup withholding erroneously withheld

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

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

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

NY, DE

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ <u>www.mcintoshfoundation.org</u>				
14	The books are in care of ▶ <u>Bob Vey</u> Telephone no ▶ <u>(561) 792-3763</u> Located at ▶ <u>9358 Madewood Ct Royal Palm Beach FL</u> ZIP +4 ▶ <u>33411</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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"/>	1b		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 2014?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				
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
Robert Vey	Controllor	70,000	0	0
9358 Madewood Ct	40 00			
Royal Palm Beach,FL 33411				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	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	33,422,440
b	Average of monthly cash balances. . . . .	1b	112,510
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	33,534,950
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	33,534,950
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	503,024
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,031,926
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,651,596

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	1,651,596
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	97,142
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	97,142
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,554,454
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,554,454
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,554,454

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	1,241,764
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,241,764
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,241,764
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,554,454
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				75,482
f Total of lines 3a through e. . . . .	75,482			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,241,764				
a Applied to 2013, 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 2014 distributable amount. . . . .				1,241,764
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	75,482			75,482
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				237,208
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,034,083
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2014)



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**


<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Michael A McIntosh	President 40 00	225,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Winsome McIntosh	Vice President 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Joan M McIntosh	Director 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Michael McIntosh Jr	Director 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Hunter McIntosh	Director 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Colin McIntosh	Director 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				

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


Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Farmland Trust 2001 N Street Suite 110 Sacramento, CA 95811	None	PC	Agricultural	4,000
Dupont Circle Citizens Assoc 9 Dupont Circle NW Washington, DC 20036	None	PC	Environmental	25,000
Cape Decision Lighthouse Society 224 Katlian Street Sitka, AK 99835	None	PC	Environmental	15,000
CleanTX 3925 W Braker Ln Austin, TX 78759	None	PC	Environmental	20,000
Center for Biological Diversity PO Box 710 Tucson, AZ 85702	None	PC	Environmental	50,000
Crag Law Center 917 SW Oak Suite 417 Portland, OR 97205	None	PC	Environmental	50,000
Defenders of Wildlife 1250 24th St NW Washington, DC 20037	None	PC	Environmental	25,000
EarthJustice Legal Defence 1625 Massachusetts Ave NW Washington, DC 20036	None	PC	Environmental	25,000
EarthEcho International 2101 L Street NW Suite 800 Washington, DC 20037	None	PC	Environmental	10,000
Greenpeace Fund 702 H Street NW-Suite 300 Washington, DC 20001	None	PC	Environmental	50,000
Greater SE Alaska Conservation Coalition PO Box 6064 Sitka, AK 99835	None	PC	Environmental	25,000
League of Conservation Voters Education Fd 1920 L Street NW-Suite 800 Washington, DC 20036	None	PC	Environmental	5,000
National Wildlife Federation PO Box 1583 Merrifield, MD 22116	None	PC	Environmental	1,000
University of Hull Cottingham Road Yorkshire HU6 7RX UK	None	School	Environmental	53,250
Wild Camel Protection Foundation Benenden Kent TN17 4EU UK	None	PC	Environmental	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,034,083



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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Palm Beach County Community Foundation 700 South Dixie Highway Suite 200 West Palm Beach,FL 33401	None	PC	Unrestricted FundingEnvironmental	5,000
Forsyth Institute 245 First Street Cambridge,MA 02142	None	PC	Environmental	8,000
Association of Small Foundations 1720 N Street NW Washington,DC 20036	None	PC	Philanthropy/Volunteerism	7,500
Georgia Public Broadcasting 260 14th Street NW Atlanta,GA 30318	None	PC	Philanthropy/Volunteerism	5,000
Foundation Center 1627 K Street NW 3rd Fl Washington,DC 20006	None	PC	Philanthropy/Volunteerism	5,000
Harbor Montessori 5414 Comte Dr NW Gig Harbor,WA 98335	None	School	Education	15,000
Rachels Network 12 18th St NW Ste 910 Washington,DC 20036	None	PC	Philanthropy/Volunteerism	81,500
Discovery Montessori 102 15th Street South Jacksonville Beach,FL 32250	None	School	Education	7,500
FSU Seminole Boosters 225 University Center Tallahassee,FL 32306	None	School	Education	125,000
Metta Theatre 1470 Paseo del Pueblo Norte Taos,NM 87571	None	PC	EducationEducation	15,000
The Putney School 418 Houghton Brook Road Putney,VT 05346	None	School	Education	8,000
Rockefeller University 230 York Ave New York,NY 10065	None	School	Education	25,000
St Paul's School 325 Pleasant St Concord,NH 03301	None	School	Education	5,000
Williams College 880 Main Street Williamstown,MA 01267	None	PC	Education	5,000
Alliance for Justice 11 Dupont Cir NW 2nd FL Washington,DC 20036	None	PC	Public Affairs	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,034,083

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center for National Interest 1025 Connecticut Ave NW Suite 1200 Washington, DC 20036	None	Government Policy Or	Public Affairs	55,000
Institute of World Politics 1521 16th St NW Washington, DC 20036	None	School	Public Affairs	15,000
She Should Run 1900 L St NW Suite 500 Washington, DC 20036	None	PC	Public Affairs	20,000
Special Ops Warrior Foundation PO Box 89367 Tampa, FL 33689	None	PC	Public Affairs	10,000
Women's eNews 6 Barclay Street 6th Fl New York, NY 10007	None	PC	Public Affairs	10,000
ALS Association 27001 Agoura Rd Ste 250 Calabasas Hills, CA 91301	None	PC	Health Organizations	10,000
North Kitsap Fishline PO Box 1517 Poulsbo, WA 98370	None	PC	Social Services	5,000
Save a Forgotten Equine 12236 Old Frontier Rd NW Silverdale, WA 98383	None	PC	Social Services	7,500
Urban Stages 259 W 30th St New York, NY 10001	None	PC	Social Services	10,000
ClientEarth 274 Richmond Road London E8 3QW UK	None	PC	Environmental	185,833
Environmental Funders Network 18 Southerhay West Exeter EX1 1PJ UK	None	PC	Environmental	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,034,083

**TY 2014 Accounting Fees Schedule**

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	5,500	5,500	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: McIntosh Foundation  
EIN: 13-6096459

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Transportation Equipment	1980-12-01	199,239	199,239	SL	10 0000000000000	0	0	0	
Furniture and Equipment	1992-12-01	25,557	25,557	SL	5 0000000000000	0	0	0	
Leasehold Improvements	1993-12-01	31,604	31,604	SL	5 0000000000000	0	0	0	
Office Furniture	2007-12-31	78,606	78,606	SL	5 0000000000000	0	0	0	
Computers	2012-01-01	86,368	86,368	SL	5 0000000000000	0	0	0	
Copier	2007-01-01	15,777	15,777	SL	5 0000000000000	0	0	0	
Facsimile Machine	2007-01-01	10,620	10,620	SL	5 0000000000000	0	0	0	
Generator	2007-01-01	4,399	4,399	SL	5 0000000000000	0	0	0	
Machinery and Tools	2007-01-01	43,810	43,810	SL	5 0000000000000	0	0	0	
Mobile Phone	2007-01-01	7,539	7,539	SL	5 0000000000000	0	0	0	
Postage Machine	2007-01-01	2,014	2,014	SL	5 0000000000000	0	0	0	
Scale	2007-01-01	599	599	SL	5 0000000000000	0	0	0	
Telephone System	2007-01-01	24,516	24,516	SL	5 0000000000000	0	0	0	
Typewriter	2007-01-01	1,271	1,271	SL	5 0000000000000	0	0	0	
Transportation Equipment	2010-02-15	1,350	193	SL	7 0000000000000	193	193	0	
Telephone System	2010-11-15	6,429	4,152	SL	5 0000000000000	1,286	1,286	0	
Computers	2008-02-15	2,048	2,048	SL	5 0000000000000	0	0	0	
Computers	2008-05-15	2,736	2,736	SL	5 0000000000000	0	0	0	
Computers	2009-03-15	1,681	1,624	SL	5 0000000000000	57	57	0	
Computers	2009-03-15	2,118	1,873	SL	5 0000000000000	71	71	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computers	2009-12-15	550	449	SL	5 0000000000000	101	101	0	
Computers	2010-02-15	1,321	1,034	SL	5 0000000000000	264	264	0	
Computers	2010-03-15	1,966	1,507	SL	5 0000000000000	393	393	0	
Computers	2011-02-15	1,565	913	SL	5 0000000000000	313	313	0	
Computers	2011-06-15	1,231	636	SL	5 0000000000000	246	246	0	
Computers	2011-12-15	3,475	1,448	SL	5 0000000000000	695	695	0	
Computers	2012-07-15	876	262	SL	5 0000000000000	175	175	0	
Computers	2012-10-15	14,970	3,742	SL	5 0000000000000	2,994	2,994	0	
Computers	2012-10-15	876	219	SL	5 0000000000000	175	175	0	
computers	2013-01-15	985	197	SL	5 0000000000000	197	197	0	
Computers	2013-03-15	1,192	199	SL	5 0000000000000	238	238	0	
Apple Computer	2014-11-15	1,501		SL	5 0000000000000	50	50	0	

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	3,328,280	3,328,280

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** McIntosh Foundation  
**EIN:** 13-6096459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	27,233,678	27,233,717

# TY 2014 Investments Government Obligations Schedule

**Name:** McIntosh Foundation

**EIN:** 13-6096459

<b>US Government Securities - End of Year Book Value:</b>	339,130
<b>US Government Securities - End of Year Fair Market Value:</b>	339,130
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	51,483
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	51,483



TY 2014 Investments - Land Schedule

Name: McIntosh Foundation  
EIN: 13-6096459

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Transportation Equipment	199,239	199,239	0	0
Furniture and Equipment	25,557	25,557	0	0
Leasehold Improvements	31,604	31,604	0	0
Office Furniture	78,606	78,606	0	0
Computers	86,368	86,368	0	0
Copier	15,777	15,777	0	0
Facsimile Machine	10,620	10,620	0	0
Generator	4,399	4,399	0	0
Machinery and Tools	43,810	43,810	0	0
Mobile Phone	7,539	7,539	0	0
Postage Machine	2,014	2,014	0	0
Scale	599	599	0	0
Telephone System	24,516	24,516	0	0
Typewriter	1,271	1,271	0	0
Transportation Equipment	1,350	386	964	964
Telephone System	6,429	5,438	991	991
Computers	2,048	2,048	0	0
Computers	2,736	2,736	0	0
Computers	1,681	1,681	0	0
Computers	2,118	1,944	174	174
Computers	550	550	0	0
Computers	1,321	1,298	23	23
Computers	1,966	1,900	66	66
Computers	1,565	1,226	339	339
Computers	1,231	882	349	349
Computers	3,475	2,143	1,332	1,332
Computers	876	437	439	439
Computers	14,970	6,736	8,234	8,234
Computers	876	394	482	482
computers	985	394	591	591

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computers	1,192	437	755	755
Apple Computer	1,501	50	1,451	1,451

## TY 2014 Investments - Other Schedule

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Commodities	FMV	2,534,177	2,534,177

# TY 2014 Legal Fees Schedule

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	30,297	30,297	0	0

## TY 2014 Other Assets Schedule

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Other Assets and Receivables	206,884		
Rent Deposit		4,260	4,260
Interest & Dividends Receivable		39,399	39,399
Program Related Investment Loans		8,595,208	8,595,208

**TY 2014 Other Decreases Schedule****Name:** McIntosh Foundation**EIN:** 13-6096459

Description	Amount
Change in Unrealized Gains and Losses	3,357,456
1/2 Meals & Entertainment dissallowed	159

**TY 2014 Other Expenses Schedule****Name:** McIntosh Foundation**EIN:** 13-6096459

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	26,556	5,312	0	21,244
Computer Services	17,163	3,433	0	13,730
Insurance	3,309	662	0	2,647
Investment Expenses	7,232	1,446	0	5,786
Other Expenses	1,543	309	0	1,234
Meals and Entertainment	159	32	0	127
Payroll Fees	2,155	431	0	1,724
Telephone Expenses	6,150	1,230	0	4,920

TY 2014 Other Income Schedule

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other NonProfits	64,590		64,590



TY 2014 Other Increases Schedule

**Name:** McIntosh Foundation

**EIN:** 13-6096459

Description	Amount
Book/Tax Difference-Accumulated Depreciation-Prior Period	604

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TY 2014 Other Notes/Loans

Receivable Long Schedule

Name:

McIntosh Foundation

EIN:

13-6096459

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
The Boat Company	Related 501(c)(3)	9,882,032	0	2012-01	2022-01		0 %	Assets	Program Related Investment		0

**TY 2014 Other Professional Fees Schedule****Name:** McIntosh Foundation**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fee	163,581	163,581	0	0
Other Fees	11,007	11,007	0	0

**TY 2014 Taxes Schedule****Name:** McIntosh Foundation**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licensing and Taxes	85,911	0	0	0