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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation McINTYRE CHARITABLE FOUNDATION TRUST		A Employer identification number 33-0588539	
Number and street (or P O box number if mail is not delivered to street address) 74-000 COUNTRY CLUB DR		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code PALM DESERT, CA 92260		B Telephone number (see instructions) (248) 349-3980	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H 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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 926,076		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8	8	
	4 Dividends and interest from securities	9,494	9,494	9,494	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	10,617			
	b Gross sales price for all assets on line 6a _____ 364,780				
	7 Capital gain net income (from Part IV , line 2)		10,617		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	20,119	20,119	9,502	
	13 Compensation of officers, directors, trustees, etc	35,000	17,500	17,500	17,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,200	3,600	3,600	
	c Other professional fees (attach schedule)	6,695	6,695	6,695	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42	42	42	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,791			
	24 Total operating and administrative expenses. Add lines 13 through 23	51,728	27,837	27,837	17,500
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	51,728	27,837	27,837	17,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,609			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	311	2,333	2,333
	2	Savings and temporary cash investments	7,794	53,951	53,951
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	184,469	195,381	201,188
	b	Investments—corporate stock (attach schedule)	116,057		
	c	Investments—corporate bonds (attach schedule)	221,567	246,921	254,282
	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 ▶ _____)	414,322	414,325	414,322	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	944,520	912,911	926,076	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	944,520	912,911	
	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)	944,520	912,911		
31	Total liabilities and net assets/fund balances(see instructions)	944,520	912,911		

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)	1 944,520
2	Enter amount from Part I, line 27a	2 -31,609
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 912,911
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	6 912,911

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
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	10,617
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	-3,541

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))
2014	57,000	979,938	0 05817
2013	799,653	1,750,376	0 45685
2012	112,000	1,912,406	0 05857
2011	576,030	2,435,653	0 23650
2010	184,177	2,609,976	0 07057

2	Total of line 1, column (d).	2	0 880644
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 176129
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	910,661
5	Multiply line 4 by line 3.	5	160,394
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	160,394
8	Enter qualifying distributions from Part XII, line 4.	8	17,500

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

Part VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	
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	
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 2015 estimated tax ▶ Refunded ▶		11	

Part VII-A

Statements 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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
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>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
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>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a 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> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ ERIC W MARTIN CPA Telephone no ▶ (760) 776-4321 Located at ▶ 74000 COUNTRY CLUB DR STE H-2 PALM DESERT CA ZIP+4 ▶ 92260			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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	No 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? (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"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		No
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 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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)?

5b

No

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

▶

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM LAVIN PO BOX 1957 PALM DESERT,CA 92261	CO-TRUSTEE 3 00	17,500		
MARTIN LEAVITT PO BOX 5490 NORTHVILLE,MI 48167	CO-TRUSTEE 3 00	17,500		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

▶

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. ▶

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. ▶

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	484,388
b	Average of monthly cash balances.	1b	25,819
c	Fair market value of all other assets (see instructions).	1c	414,322
d	Total (add lines 1a, b, and c).	1d	924,529
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	
3	Subtract line 2 from line 1d.	3	924,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	910,661
6	Minimum investment return. Enter 5% of line 5.	6	45,533

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	45,533
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,533
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,533
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	45,533

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	17,500
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	17,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,500

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				45,533
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				56,324
b From 2011.				454,733
c From 2012.				16,380
d From 2013.				712,828
e From 2014.				8,003
f Total of lines 3a through e.	1,248,268			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 17,500				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				17,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	28,033			28,033
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,220,235			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	28,291			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,191,944			
10 Analysis of line 9				
a Excess from 2011. . . .				454,733
b Excess from 2012. . . .				16,380
c Excess from 2013. . . .				712,828
d Excess from 2014. . . .				8,003
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MCINTYRE CHARITABLE FOUNDATION TRUS
PO BOX 5490
NORTHVILLE, MI 48167
(248) 349-3980

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

FORMAL APPLICATION

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 <i>Paid during the year</i>					
Total				▶ 3a	
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-07 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Eric W Martin	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01203609
	Firm's name ▶ Eric W Martin CPA			Firm's EIN ▶	
	Firm's address ▶ 74-000 Country Club Dr Ste H-2 Palm Desert, CA 92260				
				Phone no (760) 776-4321	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 United Rentals Inc	P	2014-03-10	2015-07-01
2000 Goldman Sachs Group 0 01% 04/30/18	P	2013-12-18	2015-07-08
2000 Citigroup Inc 3 875% 10/25/23	P	2014-01-07	2015-07-08
2000 Comcast Corp 5 15% 03/01/20	P	2010-03-11	2015-07-08
2000 General Electric Co 5 30% 02/11/21	P	2011-02-09	2015-07-08
2000 Gilead Sciences Inc 3 70% 04/01/24	P	2014-03-05	2015-07-08
2000 Rio Tinto Finance PLC 1 625% 08/21/17	P	2013-06-11	2015-07-08
2000 Wells Fargo & Company 3 50% 03/08/22	P	2013-01-14	2015-07-08
3000 FNMA 5 25% 09/15/2016	P	2011-01-25	2015-07-08
1000 FNMA 5 25% 09/15/2016	P	2011-11-28	2015-07-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,494		2,744	-250
2,019		2,022	-3
2,061		1,958	103
2,261		2,006	255
2,267		2,011	256
2,058		2,010	48
2,003		1,990	13
2,071		2,090	-19
3,171		3,096	75
1,057		1,047	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-250
			-3
			103
			255
			256
			48
			13
			-19
			75
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 FHLMC 3.75% 03/27/2019	P	2014-06-17	2015-07-08
5000 FHLMC 2.375% 01/13/2022	P	2013-06-11	2015-07-08
4000 FNMA 1.50% 06/22/20	P	2015-06-12	2015-07-08
4000 U.S. Treasury 3.375% 11/15/09	P	2009-12-10	2015-07-08
2000 U.S. Treasury 2.625% 01/31/18	P	2013-06-20	2015-07-08
Prin Pymt GNMA Pool 208821X 8% 04/15/17	P	1995-01-27	2015-07-15
1000 U.S. Treasury 3.375% 11/15/09	P	2009-12-10	2015-07-23
5 Biogen Inc	P	2015-04-15	2015-07-24
4 Biogen Inc	P	2015-04-24	2015-07-24
24 Starwood Hotels & Resorts Worldwide	P	2015-01-02	2015-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,181		2,148	33
5,103		4,995	108
3,977		3,938	39
4,341		3,986	355
2,095		2,074	21
5			5
1,078		996	82
1,600		2,152	-552
1,280		1,626	-346
1,935		1,923	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			33
			108
			39
			355
			21
			5
			82
			-552
			-346
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
48 Teva Pharmaceutical Inds Ltd ADR	P	2014-12-15	2015-07-28
9 Teva Pharmaceutical Inds Ltd ADR	P	2014-12-22	2015-07-28
55 Nielsen NV	P	2011-08-26	2015-08-07
11 Visa Inc Class A	P	2014-05-06	2015-08-10
Prin Pymt GNMA Pool 208821X 8% 04/15/17	P	1995-01-27	2015-08-17
2 Priceline Group Inc	P	2015-02-12	2015-08-12
12 Delphi Automotive PLC (Jersey)	P	2014-09-24	2015-08-12
56 Delphi Automotive PLC (Jersey)	P	2014-01-17	2015-08-12
80 Calpine Corp	P	2013-03-06	2015-08-27
35 Calpine Corp	P	2013-04-29	2015-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,410		2,676	734
639		521	118
2,557		1,521	1,036
814		566	248
5			5
2,574		2,190	384
900		775	125
4,200		3,507	693
1,247		1,549	-302
546		772	-226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			734
			118
			1,036
			248
			5
			384
			125
			693
			-302
			-226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
78 Activision Blizzard Inc	P	2014-11-24	2015-08-28
8000 FNMA 1 50% 06/22/20	P	2015-06-12	2015-09-08
Redemption GNMA Pool 208821X 8% 04/15/17	P	1995-01-27	2015-09-15
37 Teva Pharmaceutical Inds Ltd ADR	P	2014-12-22	2015-09-10
79 Cheniere Energy Inc	P	2014-10-28	2015-09-11
67 Time Warner Inc	P	2015-04-14	2015-09-30
16 Activision Blizzard Inc	P	2014-11-24	2015-10-13
4 American Tower Corp	P	2011-03-28	2015-10-13
2 Alphabet Inc Class C	P	2014-10-22	2015-10-13
5 Adobe Systems Inc	P	2015-08-28	2015-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,295		1,653	642
7,943		7,876	67
103			103
2,297		2,142	155
4,184		5,747	-1,563
4,503		5,652	-1,149
517		339	178
378		201	177
1,301		1,068	233
419		394	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			642
			67
			103
			155
			-1,563
			-1,149
			178
			177
			233
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CVS Health Corp	P	2015-09-09	2015-10-13
10 Calpine Corp	P	2013-04-29	2015-10-13
20 Comcast Corp Class A Spl	P	2014-10-23	2015-10-13
4 Facebook Inc Class A	P	2015-08-25	2015-10-13
2 Fedex Corp	P	2015-10-07	2015-10-13
7 Intuit	P	2013-10-11	2015-10-13
9 JPMorgan Chase & Company	P	2015-02-24	2015-10-13
8 Liberty Interactive Corp QVC Group A	P	2015-07-14	2015-10-13
1 Paypal Holdings Inc	P	2015-06-01	2015-10-13
3 Union Pacific Corp	P	2015-09-06	2015-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		205	1
162		221	-59
1,225		1,047	178
381		345	36
306		304	2
650		466	184
554		548	6
223		223	
33		38	-5
285		263	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1
			-59
			178
			36
			2
			184
			6
			-5
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6 Verisk Analytics Inc Class A	P	2014-04-25	2015-10-13
5 Verisk Analytics Inc Class A	P	2012-12-31	2015-10-13
7 Visa Inc Class A	P	2014-05-06	2015-10-13
12 Nielsen Holdings PLC	P	2011-08-26	2015-10-13
44 Invesco Ltd (Bermuda)	P	2013-12-03	2015-10-15
32 Invesco Ltd (Bermuda)	P	2014-01-06	2015-10-15
76 Oracle Corp	P	2015-01-21	2015-10-19
46 Oracle Corp	P	2015-01-28	2015-10-19
8 Oracle Corp	P	2015-10-13	2015-10-19
44 Invesco Ltd (Bermuda)	P	2014-05-01	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
487		347	140
405		252	153
522		360	162
564		332	232
1,386		1,499	-113
1,008		1,167	-159
2,780		3,295	-515
1,683		2,000	-317
293		304	-11
1,400		1,576	-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			140
			153
			162
			232
			-113
			-159
			-515
			-317
			-11
			-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 Invesco Ltd (Bermuda)	P	2013-12-01	2015-10-19
3 Invesco Ltd (Bermuda)	P	2014-01-06	2015-10-19
4000 Kraft Foods Inc 4 125% 02/09/16	P	2010-06-24	2015-10-22
6000 Kraft Foods Inc 4 125% 02/09/16	P	2011-01-25	2015-10-22
4000 FNMA 5 25% 09/15/2016	P	2011-11-28	2015-10-29
2000 FNMA 5 25% 09/15/2017	P	2011-12-07	2015-10-29
2000 FNMA 5 25% 09/15/2018	P	2013-01-29	2015-10-29
4000 FNMA 5 25% 09/15/2019	P	2013-09-27	2015-10-29
4000 FNMA 5 25% 09/15/2020	P	2014-07-29	2015-10-29
2000 FNMA 5 25% 09/15/2021	P	2011-01-03	2015-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
350		393	-43
95		109	-14
4,037		4,010	27
6,055		6,020	35
4,166		4,139	27
2,083		2,071	12
2,083		2,081	2
4,166		4,159	7
4,166		4,161	5
2,083		2,048	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-43
			-14
			27
			35
			27
			12
			2
			7
			5
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 FNMA 5 25% 09/15/2022	P	2010-12-28	2015-10-29
19 Calpine Corp	P	2013-04-29	2015-11-03
26 Calpine Corp	P	2013-06-25	2015-11-03
69 Calpine Corp	P	2013-09-17	2015-11-03
95 Activision Blizzard Inc	P	2014-11-24	2015-11-16
20 Borgwarner Inc	P	2015-10-13	2015-11-18
33 Borgwarner Inc	P	2014-09-24	2015-11-18
7 Borgwarner Inc	P	2012-05-21	2015-11-18
38 Borgwarner Inc	P	2012-07-09	2015-11-18
6 Allergan PLC (Ireland)	P	2014-12-15	2015-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,125		3,071	54
290		419	-129
396		543	-147
1,052		1,349	-297
3,325		2,013	1,312
850		885	-35
1,403		1,878	-475
298		262	36
1,615		1,217	398
1,842		1,579	263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			54
			-129
			-147
			-297
			1,312
			-35
			-475
			36
			398
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 Starwood Hotels & Resorts Worldwide	P	2015-01-02	2015-11-19
19 Starwood Hotels & Resorts Worldwide	P	2015-02-13	2015-11-19
3 Starwood Hotels & Resorts Worldwide	P	2015-10-13	2015-11-19
6000 Enterprise Prods Oper LP 4 05% 02/15/22	P	2012-02-01	2015-11-20
1000 Enterprise Prods Oper LP 4 05% 02/15/23	P	2013-02-14	2015-11-20
1000 Enterprise Prods Oper LP 4 05% 02/15/24	P	2013-09-25	2015-11-20
3 Chipotle Mexican Grill Inc	P	2015-12-04	2016-01-06
34 Union Pacific Corp	P	2015-09-08	2016-01-08
18 Union Pacific Corp	P	2015-10-01	2016-01-08
14 Baidu Inc ADR A (Cayman Islands)	P	2015-11-09	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,298		1,443	-145
1,370		1,489	-119
216		210	6
6,080		6,154	-74
1,013		1,059	-46
1,013		1,016	-3
1,328		1,672	-344
2,516		2,981	-465
1,332		1,617	-285
2,273		2,712	-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-145
			-119
			6
			-74
			-46
			-3
			-344
			-465
			-285
			-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 Cooper Companies Inc	P	2014-08-06	2016-01-15
26 NXP Semiconductors NV	P	2015-10-29	2016-01-15
24 Fedex Corp	P	2015-10-07	2016-01-20
64 Liberty Interactive Corp QVC Group A	P	2015-07-14	2016-01-20
5 Cooper Companies Inc	P	2015-10-13	2016-01-21
4 Cooper Companies Inc	P	2014-08-06	2016-01-21
2 Alphabet Inc Class C	P	2014-10-22	2016-01-28
7 Blackrock Inc	P	2012-05-23	2016-01-28
19 Facebook Inc Class A	P	2015-08-25	2016-01-28
10000 Apple Inc 1 00% 05/03/18	P	2013-05-06	2016-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,171		2,843	-672
1,802		1,901	-99
2,904		3,652	-748
1,564		1,830	-266
621		699	-78
497		632	-135
1,441		1,068	373
2,117		1,125	992
2,038		1,638	400
9,954		9,981	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-672
			-99
			-748
			-266
			-78
			-135
			373
			992
			400
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Alphabet Inc Class C	P	2014-10-22	2016-02-04
7 Facebook Inc Class A	P	2015-08-25	2016-02-05
3 Facebook Inc Class A	P	2015-10-01	2016-02-05
67 Ebay Inc	P	2015-06-01	2016-02-09
79 Ebay Inc	P	2015-08-03	2016-02-09
4 Ebay Inc	P	2015-10-13	2016-02-09
44 Delphi Automotive PLC (Jersey)	P	2015-11-30	2016-02-09
72 Liberty Interactive Corp QVC Group A	P	2015-07-14	2016-02-12
33 Liberty Interactive Corp QVC Group A	P	2015-09-22	2016-02-12
8 Liberty Interactive Corp QVC Group A	P	2015-06-23	2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
714		534	180
726		604	122
311		268	43
1,511		1,649	-138
1,781		2,233	-452
90		99	-9
2,540		3,881	-1,341
1,673		2,058	-385
767		904	-137
186		224	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			122
			43
			-138
			-452
			-9
			-1,341
			-385
			-137
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 Verisk Analytics Inc Class A	P	2014-04-25	2016-02-16
19 Nielsen Holdings PLC	P	2011-08-26	2016-02-26
14 Nielsen Holdings PLC	P	2013-04-26	2016-02-26
38 Nielsen Holdings PLC	P	2013-04-26	2016-03-08
21 Nielsen Holdings PLC	P	2013-06-25	2016-03-08
7000 U S Treasury 4 875% 08/15/16	P	2010-10-25	2016-03-14
33 Paypal Holdings Inc	P	2015-06-01	2016-03-17
18 American Tower Corp	P	2011-03-28	2016-03-22
1 Blackrock Inc	P	2012-05-23	2016-03-29
25 Verisk Analytics Inc Class A	P	2014-04-25	2016-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
613		521	92
940		525	415
692		484	208
1,938		1,315	623
1,071		706	365
7,127		7,102	25
1,315		1,256	59
1,792		903	889
332		161	171
1,940		1,446	494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			92
			415
			208
			623
			365
			25
			59
			889
			171
			494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 Verisk Analytics Inc Class A	P	2014-06-03	2016-04-08
29 Enbridge Inc (Canada)	P	2015-04-23	2016-04-15
2 Priceline Group Inc	P	2015-03-19	2016-04-15
9000 U S Treasury 3 125% 04/30/17	P	2014-05-06	2016-04-21
22 Intuit	P	2013-10-11	2016-04-22
18 Perrigo Company PLC (Ireland)	P	2016-02-29	2016-04-25
14 Perrigo Company PLC (Ireland)	P	2016-03-08	2016-04-25
9000 Rio Tinto Finance PLC 1 625% 08/21/17	P	2013-06-11	2016-04-29
15 Fidelity National Information Services	P	2016-03-18	2016-05-04
3 Blackrock Inc	P	2012-05-23	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
931		717	214
1,163		1,559	-396
2,651		2,355	296
9,231		9,204	27
2,251		1,466	785
1,913		2,274	-361
1,488		1,807	-319
9,053		8,973	80
1,064		937	127
1,057		482	575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			214
			-396
			296
			27
			785
			-361
			-319
			80
			127
			575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 Intuit	P	2014-06-23	2016-05-18
9 Intuit	P	2013-10-11	2016-05-18
32 JPMorgan Chase & Company	P	2015-02-24	2016-05-18
10000 CVS Caremark Corp 5 75% 06/01/17	P	2013-10-16	2016-06-01
13 Adobe Systems Inc	P	2015-08-28	2016-06-02
34 Activision Blizzard Inc	P	2016-02-12	2016-06-03
27 Centene Corp	P	2016-05-18	2016-06-10
12 Enbridge Inc (Canada)	P	2015-10-13	2016-06-15
35 Enbridge Inc (Canada)	P	2015-11-03	2016-06-15
75 Enbridge Inc (Canada)	P	2015-04-23	2016-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,541		1,192	349
925		600	325
2,028		1,947	81
10,480		10,407	73
1,292		1,025	267
1,294		976	318
1,835		1,533	302
496		513	-17
1,448		1,486	-38
3,102		4,032	-930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			349
			325
			81
			73
			267
			318
			302
			-17
			-38
			-930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23 Adobe Systems Inc	P	2015-08-28	2016-06-16
8 Adobe Systems Inc	P	2015-09-11	2016-06-16
1 Blackrock Inc	P	2015-10-13	2016-06-16
2 Blackrock Inc	P	2015-11-03	2016-06-16
2 Blackrock Inc	P	2014-06-03	2016-06-16
2 Blackrock Inc	P	2012-05-23	2016-06-16
35 American Tower Corp	P	2011-03-28	2016-06-16
25 American Tower Corp	P	2013-06-18	2016-06-16
65 Activision Blizzard Inc	P	2016-02-12	2016-06-16
1 Alphabet Inc Class C	P	2016-06-02	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,211		1,813	398
769		630	139
335		316	19
670		715	-45
670		616	54
670		321	349
3,753		1,755	1,998
2,680		1,934	746
2,493		1,866	627
704		727	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			398
			139
			19
			-45
			54
			349
			1,998
			746
			627
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 Alphabet Inc Class C	P	2016-06-09	2016-06-16
5 Alphabet Inc Class C	P	2014-10-22	2016-06-16
37 Centene Corp	P	2016-05-18	2016-06-16
21 Celgene Corp	P	2016-01-20	2016-06-16
25 Celgene Corp	P	2016-03-08	2016-06-16
11 Charter Communications Inc Class A	P	2016-05-18	2016-06-16
30 CVS Health Corp	P	2015-09-09	2016-06-16
6 CVS Health Corp	P	2015-09-11	2016-06-16
22 CVS Health Corp	P	2015-10-30	2016-06-16
28 Delta Air Lines Inc	P	2016-04-22	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
704		728	-24
3,520		2,670	850
2,491		2,101	390
2,080		2,261	-181
2,476		2,580	-104
2,431		2,479	-48
2,862		3,068	-206
572		608	-36
2,099		2,182	-83
1,060		1,245	-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-24
			850
			390
			-181
			-104
			-48
			-206
			-36
			-83
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
41 Delta Air Lines Inc	P	2016-05-17	2016-06-16
20 Costco Wholesale Corp	P	2016-05-05	2016-06-16
81 Comcast Corp Class A	P	2014-10-23	2016-06-16
24 Fidelity National Information Services	P	2016-03-18	2016-06-16
27 Fidelity National Information Services	P	2016-04-06	2016-06-16
16 Facebook Inc Class A	P	2015-10-01	2016-06-16
11 Goldman Sachs Group Inc	P	2016-02-02	2016-06-16
16 Goldman Sachs Group Inc	P	2016-03-08	2016-06-16
10 Intercontinental Exchange Inc	P	2016-04-06	2016-06-16
38 JPMorgan Chase & Company	P	2015-02-24	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,553		1,808	-255
3,093		2,947	146
5,039		4,240	799
1,758		1,499	259
1,978		1,727	251
1,810		1,427	383
1,594		1,672	-78
2,319		2,438	-119
2,547		2,360	187
2,332		2,312	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-255
			146
			799
			259
			251
			383
			-78
			-119
			187
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 PPG Industries Inc	P	2015-11-23	2016-06-16
37 Procter & Gamble Co	P	2016-04-19	2016-06-16
42 Paypal Holdings Inc	P	2015-11-13	2016-06-16
33 Paypal Holdings Inc	P	2015-06-01	2016-06-16
83 Synchrony Financial	P	2015-11-11	2016-06-16
59 Synchrony Financial	P	2015-11-12	2016-06-16
78 T Mobile US Inc	P	2016-04-18	2016-06-16
28 T Mobile US Inc	P	2016-04-27	2016-06-16
58 Visa Inc Class A	P	2014-05-06	2016-06-16
47 Zoetis Inc Class A	P	2015-10-22	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,165		3,150	15
3,070		3,090	-20
1,533		1,461	72
1,204		1,256	-52
2,139		2,554	-415
1,521		1,823	-302
3,226		3,064	162
1,158		1,119	39
4,494		2,985	1,509
2,197		1,904	293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			15
			-20
			72
			-52
			-415
			-302
			162
			39
			1,509
			293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 Zoetis Inc Class A	P	2015-10-22	2016-06-16
34 Zoetis Inc Class A	P	2016-02-17	2016-06-16
1 Allergan PLC (Ireland)	P	2015-10-01	2016-06-16
5 Allergan PLC (Ireland)	P	2016-03-22	2016-06-16
4 Allergan PLC (Ireland)	P	2014-12-15	2016-06-16
9 Allergan PLC (Ireland)	P	2015-02-19	2016-06-16
22 Check Point Software Tech Ltd (Israel)	P	2016-01-29	2016-06-16
22 Check Point Software Tech Ltd (Israel)	P	2016-03-18	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,402		1,223	179
1,589		1,389	200
235		276	-41
1,175		1,406	-231
940		1,052	-112
2,115		2,586	-471
1,786		1,725	61
1,786		1,815	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			200
			-41
			-231
			-112
			-471
			61
			-29

TY 2015 Accounting Fees Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERIC W MARTIN, CPA	7,200	3,600	3,600	0

TY 2015 Investments Corporate Bonds Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP. 5.15% 03/01/2020	10,600	11,301
GENERAL ELECTRIC CAPITAL 5.30% 02/11/21	10,492	11,602
BANK OF AMERICA CORP. 6.40% 08/28/2017	12,241	12,662
TIME WARNER INC. 4.75% 03/29/2021	10,344	11,234
WELLS FARGO & CO. 3.50% 03/08/2022	11,440	11,799
HSBC HOLDINGS PLC 4.00% 03/30/2022	12,596	12,953
GOLDMAN SACHS GROUP 1.4248% 04/30/2018	12,114	12,062
FHLMC 3.75% 03/27/2019	27,571	28,072
GILEAD SCIENCES, INC. 3.70% 04/01/2024	11,210	11,912
FHLMC 1.25% 05/12/2017	26,098	26,150
CITIGROUP INC. 3.875% 10/25/2023	10,966	11,801
AMERICAN EXPRESS CREDIT 2.25% 08/15/2019	12,097	12,250
US BANCORP MTN 1.95% 11/15/2018	12,139	12,252
VERIZON COMMUNICATIONS 3.50% 11/01/2024	12,407	12,762
AMERICAN INTL GROUP 3.75% 07/10/2025	11,148	11,211
ACTAVIS FUNDING 2.35% 03/12/2018	12,096	12,179
ENTERPRISE PRODS OPER LP 3.35% 3/15/23	8,731	9,245
LOCKHEED MARTIN 2.50% 11/23/2020	11,187	11,351
MCDONALDS CORP. 2.75% 12/09/2020	11,444	11,484

TY 2015 Investments Government Obligations Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

195,381

**US Government Securities - End of
Year Fair Market Value:**

201,188

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Assets Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART WORK	136,632	136,632	136,632
JEWELRY	277,690	277,690	277,690
Rounding		3	

TY 2015 Other Expenses Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	164			
OTHER EXPENSE	421			
SAFE DEPOSIT BOX	130			
STORAGE	2,076			

TY 2015 Other Professional Fees Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES INVESTMENT MANAGEMENT FEE	6,695	6,695	6,695	0

TY 2015 Taxes Schedule**Name:** McINTYRE CHARITABLE FOUNDATION TRUST**EIN:** 33-0588539**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA TAXES	10	10	10	
FOREIGN TAXES WITHHELD	32	32	32	