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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01 , 2015, and ending 11/30, 20 16

Name of foundation: MCINTYRE,B D & J E MCINTYRE FDN - EQ
R68416008

A Employer identification number: 38-6046718

Number and street (or P.O box number if mail is not delivered to street address) / Room/suite: 10 S DEARBORN IL1-0117

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,260,191.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	80,030.	79,828.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,383.			
b	Gross sales price for all assets on line 6a 1,435,465.				
7	Capital gain net income (from Part IV, line 2)		8,383.		
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)				
12	**Total.** Add lines 1 through 11	88,413.	88,211.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	21,382.	12,829.		8,553.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 1	999.	999.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	22,381.	13,828.	NONE	8,553.
25	Contributions, gifts, grants paid	215,500.			215,500.
26	**Total expenses and disbursements** Add lines 24 and 25	237,881.	13,828.	NONE	224,053.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-149,468.			
b	**Net investment income** (if negative, enter -0-)		74,383.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,715.	20,114.	20,114.
	2 Savings and temporary cash investments	346,645.	154,171.	154,171.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,504,491.	2,391,328.	2,870,148.
	c Investments - corporate bonds (attach schedule)	296,791.	574,337.	582,857.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	786,185.	675,842.	632,901.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,944,827.	3,815,792.	4,260,191.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,944,827.	3,815,792.	
	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)	3,944,827.	3,815,792.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,944,827.	3,815,792.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,944,827.
2	Enter amount from Part I, line 27a	2	-149,468.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2	3	20,433.
4	Add lines 1, 2, and 3	4	3,815,792.
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	3,815,792.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,435,465.		1,427,082.	8,383.
b				
c				
d				
e				

	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	
a				8,383.
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	8,383.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	177,795.	4,452,013.	0.039936
2013	199,807.	4,541,010.	0.044001
2012	105,998.	4,215,226.	0.025146
2011	285,413.	4,022,449.	0.070955
2010	260,717.	4,254,402.	0.061282

2	**Total** of line 1, column (d)	2	0.241320
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	0.048264
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,169,232.
5	Multiply line 4 by line 3	5	201,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	744.
7	Add lines 5 and 6	7	201,968.
8	Enter qualifying distributions from Part XII, line 4	8	224,053.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	744.
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	744.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	744.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 2,870.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,870.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,126.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 744. **Refunded** ▶	11	1,382.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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		
	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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JP MORGAN CHASE BANK, N A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	17,382.	-0-	-0-
ROCQUE E. LIPFORD 1065 HOLLYWOOD DRIVE, MONROE, MI 48162	TRUSTEE 2	4,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
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	4,026,017.
b	Average of monthly cash balances	1b	206,706.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,232,723.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,232,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,491.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,169,232.
6	**Minimum investment return.** Enter 5% of line 5	6	208,462.

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	208,462.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	744.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	744.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	207,718.
4	Recoveries of amounts treated as qualifying distributions			4	15,000.
5	Add lines 3 and 4			5	222,718.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	222,718.

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	224,053.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,053.
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	744.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	223,309.

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				222,718.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 56,665.				
b From 2011 . . . . . . 85,947.				
c From 2012 . . . . . . NONE				
d From 2013 . . . . . . NONE				
e From 2014 . . . . . . NONE				
f **Total** of lines 3a through e	142,612.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 224,053.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				222,718.
e Remaining amount distributed out of corpus	1,335.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	143,947.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	56,665.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	87,282.			
10 Analysis of line 9				
a Excess from 2011 . . . 85,947.				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . 1,335.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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:

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				215,500.
Total . . . . ▶ **3a**				215,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,030.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,383.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				88,413.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 88,413.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Kristen Baxter | 03/30/2017 | Vice President
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY NEUGEBAUER	Kelly Neugebauer	03/30/2017		P01285591
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

MCINTYRE,B D & J E MCINTYRE FDN - EQ 38-6046718

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	71.	71.
FOREIGN TAXES ON QUALIFIED FOR	791.	791.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
TOTALS	999.	999.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RECOVERY OF CHARITABLE DISTRIBUTIONS	15,000.
COST BASIS ADJUSTMENT	5,433.
TOTAL	20,433.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
CLEVE THURBER, C/O JP MORGAN CHASE BANK, NA
ADDRESS:
685 ST CLAIR AVENUE
GROSSE POINT, MI 48230
RECIPIENT'S PHONE NUMBER: 313-343-8560
FORM, INFORMATION AND MATERIALS:
APPLICATIONS MUST HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF THE IRS TAX EXEMPT LETTER
SUBMISSION DEADLINES:
APPLICATIONS ACCEPTED ANYTIME
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NO RESTRICTIONS

STATEMENT 3

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PRIMARY PURPOSE CLUB, INC
ADDRESS:
1311 NW 6TH ST
Gainesville, FL 32601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MONROE COUNTY HISTORICAL SOCIETY
ADDRESS:
P.O BOX 465, UNION
, WV 24983
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HELPING PEOPLE SUCCEED
ADDRESS:
1100 SE FEDERAL HWY
Stuart, FL 34994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
MONROE COUNTY
ADDRESS:
P.O. BOX 627
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
SAFE SPACE INC
ADDRESS:
304 E NASH ST.
LOUISBURG, NC 27549
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MOUNT DESERT ISLAND
HOSPITAL
ADDRESS:
111 E FIRST STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
JACKSON LABORATORY
ADDRESS:
PO BOX 254
BAR HARBOR, AL 04609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NORTHWOOD UNIVERSITY
ADDRESS:
4000 WHITING DRIVE
MIDLAND, MI 48640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
AUTOMOTIVE HALL OF FAME
ADDRESS:
21400 OAKWOOD BLVD
DEARBORN, MI 48124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RIVER RAISIN CENTRE FOR THE ARTS, INC
ADDRESS:
114 S MONROE STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
UNITED WAY OF MONROE COUNTY
ADDRESS:
216 N MONROE STREET
MONROE, MI 48162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
HIBISCUS HOUSE CHILDRENS FDN, INC.
ADDRESS:
2400 NE DIXIE HIGHWAY
JENSEN BEACH, FL 34958
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
KISMA PRESERVE
ADDRESS:
446 BAR HARBOR RD
TRENTON, ME 04605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GRACE CHURCH
ADDRESS:
4125 FAIRWAY DR
Carrollton, TX
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ST. ANDREWS EPISCOPAL CHURCH
ADDRESS:
3 MAPLE ST
Framingham, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRINITY EPISCOPAL CHURCH
ADDRESS:
304 S MONROE STREET
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 32,000.

RECIPIENT NAME:
WOMEN EMPOWERING WOMEN
ADDRESS:
1111 16TH ST
NW, WA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 EAST COLLEGE STREET,
Hillsdale, MI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

STATEMENT 9

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE EPISCOPAL CHURCH OF
THE ADVENT
ADDRESS:
4885 SW HONEY TERRACE
PALM CITY, FL 34990
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
MONROE COUNTY OPPORTUNITY
ADDRESS:
1140 S TELEGRAPH RD
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PROJECT SECOND CHANCE
MONROE
ADDRESS:
PO BOX #103
MONROE, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MARTIN MEMORIAL HOSPITAL
ADDRESS:
PO BOX 9010
STUART, FL 34995
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
ST. MARYS CATHOLIC CENTRAL
ADDRESS:
108 W ELM STREET
MONROE, MI 48162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SUSAN G KOMEN RACE FOR THE CURE
MID-MICHIGAN
ADDRESS:
PO BOX 4368
EAST LANSING, MI 48826
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 215,500.

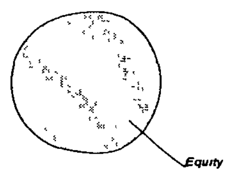
MCINTYRE,B D & J E MCINTYRE FDN - EQ ACCT R68416008
As of 11/30/16

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,084,723 92	1,163,015 40	78,291 48	19,639 28	100%
Cash & Fixed Income	10,843 15	(344 23)	(11,187 38)		
Market Value	**$1,095,567 07**	**$1,162,671 17**	**$67,104 10**	**$19,639.28**	**100%**

Asset Allocation

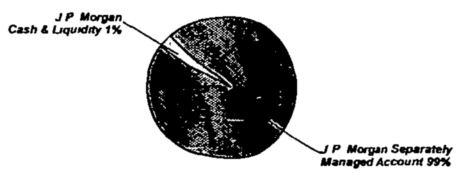


INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	10,441 76	19,684 05	9,242 29
Accruals	1,868 33	1,875 28	6 95
Market Value	**$12,310 09**	**$21,559 33**	**$9,249.24**

* **J.P Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Manager Allocation *



Account Summary CONTINUED

Cost Summary	Cost
Equity	884,235 16
Cash & Fixed Income	(344 23)
Total	**$883,890 93**

MCINTYRE,B D & J E MCINTYRE FDN - EQ ACCT R68416008
As of 11/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,084,723 92	1,163,015 40	78,291 48	100%

Market Value/Cost	Current Period Value
Market Value	1,163,015 40
Tax Cost	884,235 16
Unrealized Gain/Loss	278,780 24
Estimated Annual Income	19,639 28
Accrued Dividends	1,875 28
Yield	1 68%

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38 07	127 000	4,834 89	5,794 93	(960 04)	132 08	2 73%
ACCENTURE PLC-CL A G1151C-10-1 ACN	119 43	105 000	12,540 15	8,807 48	3,732 67	254 10	2 03%

	Pnce	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102 81	105 000	10,795 05	3,798 27	6,996 78		
AETNA INC 00817Y-10-8 AET	130 84	85 000	11,121 40	8,789 97	2,331 43	85 00	0 76%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	43 98	98 000	4,310 04	4,455 17	(145 13)	51 74	1 20%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122 59	56 000	6,865 04	8,555 52	(1,690 48)		
ALLEGION PLC G0176J-10-9 ALLE	66 91	111 000	7,427 01	7,273 04	153 97	53 28	0 72%
ALLERGAN PLC G0177J-10-8 AGN	194 30	88 000	17,098 40	24,582 63	(7,484 23)	246 40	1 44%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758 04	39 000	29,563 56	17,423 27	12,140 29		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	775 88	20 000	15,517 60	11,521 05	3,996 55		
AMAZON COM INC 023135-10-6 AMZN	750 57	34 000	25,519 38	13,947 89	11,571 49		
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	63 33	188 000	11,906 04	10,675 07	1,230 97	240 64	2 02%
ANALOG DEVICES INC 032654-10-5 ADI	74 24	133 000	9,873 92	8,496 51	1,377 41	223 44 / 55 86	2 26%
APPLE INC 037833-10-0 AAPL	110 52	338 000	37,355 76	19,461 58	17,894 18	770 64	2 06%
AT&T INC 00206R-10-2 T	38 63	295 000	11,395 85	10,172 96	1,222 89	578 20	5 07%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	21 12	886 000	18,712 32	11,477 32	7,235 00	265 80 66 45	1 42%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	47 42	127 000	6,022 34	5,564 48	457 86	96 52	1 60%
BIOGEN INC 09062X-10-3 BIIB	294 07	27 000	7,939 89	5,205 81	2,734 08		
BLACKROCK INC 09247X-10-1 BLK	370 79	27 000	10,011 33	9,145 58	865 75	247 32	2 47%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	20 46	233 000	4,767 18	5,445 35	(678 17)		
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	56 44	176 000	9,933 44	8,358 72	1,574 72	267 52	2 69%
BROADCOM LTD Y09827-10-9 AVGO	170 49	164 000	27,960 36	7,041 16	20,919 20	334 56	1 20%
CARNIVAL CORP 143658-30-0 CCL	51 41	205 000	10,539 05	10,693 10	(154 05)	287 00 71 75	2 72%
CELGENE CORP 151020-10-4 CELG	118 51	85 000	10,073 35	9,132 13	941 22		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	275 31	28 000	7,708 68	5,357 72	2,350 96		
CHUBB LTD H1467J-10-4 CB	128 00	141 000	18,048 00	9,019 25	9,028 75	389 16	2 16%
CITIGROUP INC 172967-42-4 C	56 39	228 000	12,856 92	9,907 91	2,949 01	145 92	1 13%
CMS ENERGY CORP 125896-10-0 CMS	40 22	169 000	6,797 18	5,870 81	926 37	209 56	3 08%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69 51	137 000	9,522 87	5,419 80	4,103 07	150 70	1 58%
CONCHO RESOURCES INC 20605P-10-1 CXO	143 02	45 000	6,435 90	5,407 08	1,028 82		
COSTCO WHOLESALE CORP 22160K-10-5 COST	150 11	51 000	7,655 61	6,605 17	1,050 44	91 80	1 20%
DANAHER CORP 235851-10-2 DHR	78 17	82 000	6,409 94	6,326 38	83 56	41 00	0 64%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	67 77	154 000	10,436 58	8,414 04	2,022 54	184 80	1 77%
DISH NETWORK CORP-A 25470M-10-9 DISH	57 45	134 000	7,698 30	6,678 76	1,019 54		
DOW CHEMICAL CO/THE 260543-10-3 DOW	55 72	168 000	9,360 96	8,925 26	435 70	309 12	3 30%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75 12	112 000	8,413 44	7,234 58	1,178 86	206 08	2 45%
ELI LILLY & CO 532457-10-8 LLY	67 12	140 000	9,396 80	11,834 09	(2,437 29)	285 60 / 71 91	3 04%
EOG RESOURCES INC 26875P-10-1 EOG	102 52	228 000	23,374 56	18,905 41	4,469 15	152 76	0 65%
EQT CORP 26884L-10-9 EQT	70 08	107 000	7,498 56	7,684 59	(186 03)	12 84 / 3 21	0 17%
FACEBOOK INC-A 30303M-10-2 FB	118 42	184 000	21,789 28	14,993 16	6,796 12		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	77 19	140 000	10,806 60	8,875 74	1,930 86	145 60	1 35%

	Pnce	Quantity	Value	Adjusted Tax Cost / Onginal Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GENERAL MOTORS CO 37045V-10-0 GM	34 53	335 000	11,567 55	9,782 26	1,785 29	509 20	4 40%
GENERAL DYNAMICS CORP 369550-10-8 GD	175 35	45 000	7,890 75	6,849 24	1,041 51	136 80	1 73%
GENERAL ELECTRIC CO 369604-10-3 GE	30 76	672 000	20,670 72	18,283 38	2,387 34	618 24	2 99%
GILEAD SCIENCES INC 375558-10-3 GILD	73 70	74 000	5,453 80	7,045 07	(1,591 27)	139 12	2 55%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	219 29	47 000	10,306 63	7,070 51	3,236 12	122 20 / 30 55	1 19%
P **HARMAN INTERNATIONAL** 413086-10-9 HAR	109 37	5 000	546 85	454 23	92 62	7 00	1 28%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47 12	163 000	7,680 56	5,795 48	1,885 08	149 96 / 37 49	1 95%
HOME DEPOT INC 437076-10-2 HD	129 40	164 000	21,221 60	7,401 87	13,819 73	452 64 / 113 16	2 13%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	113 94	211 000	24,041 34	12,318 88	11,722 46	561 26 / 140 98	2 33%
HUMANA INC 444859-10-2 HUM	212 64	28 000	5,953 92	5,085 54	868 38	32 48	0 55%
ILLUMINA INC 452327-10-9 ILMN	133 14	30 000	3,994 20	5,347 33	(1,353 13)		
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	44 98	156 000	7,016 88	7,388 88	(372 00)	134 00	1 91%
KEYCORP 493267-10-8 KEY	17 31	459 000	7,945 29	5,049 51	2,895 78	156 06 / 39 02	1 96%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	115 61	52 000	6,011 72	6,616 97	(605 25)	191 36	3 18%
LAM RESEARCH CORP 512807-10-8 LRCX	106 02	56 000	5,937 12	4,555 43	1,381 69	100 80	1 70%
LENNOX INTERNATIONAL INC 526107-10-7 LII	148 67	49 000	7,284 83	6,000 52	1,284 31	84 28	1 16%
LOWE'S COS INC 548661-10-7 LOW	70 55	196 000	13,827 80	6,147 71	7,680 09	274 40	1 98%
MARSH & MCLENNAN COS 571748-10-2 MMC	69 31	188 000	13,030 28	8,779 79	4,250 49	255 68	1 96%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	219 45	42 000	9,216 90	7,053 53	2,163 37	70 56 17 64	0 77%
MASCO CORP 574599-10-6 MAS	31 65	285 000	9,020 25	4,092 26	4,927 99	114 00	1 26%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	102 20	188 000	19,213 60	8,289 27	10,924 33	142 88	0 74%
MERCK & CO INC. 58933Y-10-5 MRK	61 19	167 000	10,218 73	10,554 83	(336 10)	313 96	3 07%
METLIFE INC 59156R-10-8 MET	55 01	206 000	11,332 06	6,678 02	4,654 04	329 60 82 80	2 91%
MICROSOFT CORP 594918-10-4 MSFT	60 26	676 000	40,735 76	24,008 05	16,727 71	1,054 56 265 20	2 59%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	98 03	114 000	11,175 42	8,893 80	2,281 62	186 96 46 74	1 67%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	41 24	361 000	14,887 64	11,470 36	3,417 28	274 36	1 84%

MCINTYRE,B D & J E MCINTYRE FDN - EQ ACCT R68416008
As of 11/30/16

	Pnce	Quantity	Value	Adjusted Tax Cost / Onginal Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MORGAN STANLEY 617446-44-8 MS	41 36	612 000	25,312 32	16,401 40	8,910 92	489 60	1 93%
NEXTERA ENERGY INC 65339F-10-1 NEE	114 23	45 000	5,140 35	5,635 17	(494 82)	156 60 39 15	3 05%
NISOURCE INC 65473P-10-5 NI	21 94	335 000	7,349 90	5,000 87	2,349 03	221 10	3 01%
NORTHROP GRUMMAN CORP 666807-10-2 NOC	249 65	23 000	5,741 95	4,859 19	882 76	82 80	1 44%
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	274 50	22 000	6,039 00	5,895 76	143 24		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71 36	239 000	17,055 04	20,409 82	(3,354 78)	726 56	4 26%
PEPSICO INC 713448-10-8 PEP	100 10	143 000	14,314 30	13,854 00	460 30	430 43 107 61	3 01%
PFIZER INC 717081-10-3 PFE	32 14	540 000	17,355 60	18,584 94	(1,229 34)	648 00 134 10	3 73%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	191 04	89 000	17,002 56	12,657 52	4,345 04	7 12	0 04%
PPG INDUSTRIES INC 693506-10-7 PPG	95 93	66 000	6,331 38	6,496 73	(165 35)	105 60 26 80	1 67%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	82 46	106 000	8,740 76	7,323 40	1,417 36	283 86	3 25%
SCHLUMBERGER LTD 806857-10-8 SLB	84 05	136 000	11,430 80	10,945 38	485 42	272 00	2 38%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	38 66	204 000	7,886 64	6,000 43	1,886 21	57 12	0 72%

MCINTYRE,B D & J E MCINTYRE FDN - EQ ACCT R68416008
As of 11/30/16

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
STANLEY BLACK & DECKER INC 854502-10-1 SWK	118 63	118 000	13,998 34	11,517 75	2,480 59	273 76 68 44	1 96%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	158 03	44 000	6,953 32	5,546 81	1,406 51		
T-MOBILE US INC 872590-10-4 TMUS	54 21	94 000	5,095 74	3,785 63	1,310 11		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	73 93	183 000	13,529 19	9,749 93	3,779 26	366 00	2 71%
THE KRAFT HEINZ CO 500754-10-6 KHC	81 65	63 000	5,143 95	5,182 62	(38 67)	151 20 37 80	2 94%
TIME WARNER INC 887317-30-3 TWX	91 82	157 000	14,415 74	6,415 31	8,000 43	252 77 63 19	1 75%
TJX COMPANIES INC 872540-10-9 TJX	78 34	96 000	7,520 64	5,492 85	2,027 79	99 84 25 22	1 33%
TRANSCANADA CORP 89353D-10-7 TRP	44 83	210 000	9,414 30	9,401 27	13 03	354 48	3 77%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28 11	264 000	7,421 04	8,470 73	(1,049 69)	95 04	1 28%
UNION PACIFIC CORP 907818-10-8 UNP	101 33	62 000	6,282 46	5,810 29	472 17	150 04 37 51	2 39%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	158 32	186 000	29,447 52	15,455 37	13,992 15	465 00 116 25	1 58%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	68 95	137 000	9,446 15	6,525 64	2,920 51		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	81 61	86 000	7,018 46	8,282 77	(1,264 31)		

MCINTYRE,B D & J E MCINTYRE FDN - EQ ACCT R68416008
As of 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
VISA INC-CLASS A SHARES 92826C-83-9 V	77 32	109 000	8,427 88	8,370 06	57 82	71 94 / 17 99	0 85%
WALT DISNEY CO/THE 254687-10-6 DIS	99 12	102 000	10,110 24	9,489 95	620 29	144 84	1 43%
WASTE CONNECTIONS INC 94106B-10-1 WCN	76 44	86 000	6,573 84	6,505 92	67 92	61 92	0 94%
WELLS FARGO & CO 949746-10-1 WFC	52 92	415 000	21,961 80	13,900 07	8,061 73	630 80 / 158 46	2 87%
WEX INC 96208T-10-4 WEX	110 51	59 000	6,520 09	5,474 00	1,046 09		
WORKDAY INC-CLASS A 98138H-10-1 WDAY	84 32	47 000	3,963 04	3,878 35	84 69		
YUM CHINA HOLDINGS INC 98850P-10-9 YUMC	28 12	83 000	2,333 96	1,997 07	336 89		
YUM! BRANDS INC 988498-10-1 YUM	63 39	83 000	5,261 37	4,626 70	634 67	169 32	3 22%
Total US Large Cap Equity			**$1,163,015 40**	**$884,235.16**	**$278,780 24**	**$19,639 28 / $1,875.28**	**1 69%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,843 15	(344 23)	(11,187 38)	

Market Value/Cost	Current Period Value
Market Value	(344 23)
Tax Cost	(344 23)

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	(344 23)	

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	(344 23)	

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	(1,000 99)	(1,000 99)	(1,000 99)			

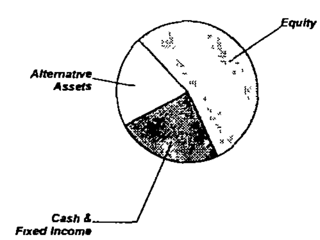
	Pnce	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	1 00	656 76	656 76	656 76			
Total Cash			**($344 23)**	**($344 23)**	**$0 00**	**$0 00**	**0 00%**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,898,562 87	1,707,132 29	(191,430 58)	37,557 07	55%
Alternative Assets	768,001 77	632,901 35	(135,100 42)		21%
Cash & Fixed Income	637,965 68	737,372 77	99,407 09	23,598 42	24%
Market Value	**$3,304,530 32**	**$3,077,406 41**	**($227,123 91)**	**$61,155.49**	**100%**

Asset Allocation

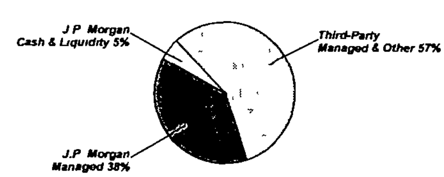


INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	272 97	430 35	157 38
Market Value	**$272 97**	**$430 35**	**$157 38**

* **J P Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, separately managed accounts managed by J P Morgan where a party other than J P Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J P Morgan **J P Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Manager Allocation *



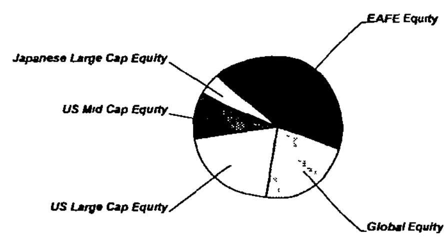
Account Summary CONTINUED

Cost Summary	Cost
Equity	1,507,092 93
Cash & Fixed Income	728,852 93
Total	**$2,235,945 86**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	267,957 96	330,129 24	62,171 28	11%
US Mid Cap Equity	359,062 19	197,135 84	(161,926 35)	6%
EAFE Equity	713,619 68	740,747 30	27,127 62	23%
European Large Cap Equity	93,999 05	0 00	(93,999 05)	
Japanese Large Cap Equity	112,551 10	83,760 62	(28,790 48)	3%
Global Equity	351,372 89	355,359 29	3,986 40	12%
Total Value	**$1,898,562.87**	**$1,707,132.29**	**($191,430.58)**	**55%**

Asset Categories



Equity as a percentage of your portfolio - 55 %

Market Value/Cost	Current Period Value
Market Value	1,707,132 29
Tax Cost	1,507,092 93
Unrealized Gain/Loss	200,039 36
Estimated Annual Income	37,557 07
Yield	2 20%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	220 38	1,498 000	330,129 24	296,299 82	33,829 42	6,624 15	2 01%

	Pnce	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	177 76	1,109 000	197,135 84	130,710 23	66,425 61	3,220 53	1 63%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 77	6,378 039	202,630 30	159,917 32	42,712 98		
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	25 56	4,510 225	115,281 35	135,745 00	(20,463 65)	1,668 78	1 45%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38 55	4,091 827	157,739 93	127,217 87	30,522 06	3,437 13	2 18%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 79	4,668 000	265,095 72	257,981 95	7,113 77	7,856 24	2 96%
Total EAFE Equity			**$740,747 30**	**$680,862 14**	**$59,885.16**	**$12,962.15**	**1.75%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 67	8,661 905	83,760 62	83,847 24	(86 62)	8,220 14	9 81%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 72	18,982 868	355,359 29	315,373 50	39,985 79	6,530 10	1 84%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	748,471 77	632,901 35	(115,570 42)	21%
Hard Assets	19,530 00	0 00	(19,530 00)	
Total Value	**$768,001.77**	**$632,901.35**	**($135,100.42)**	**21%**

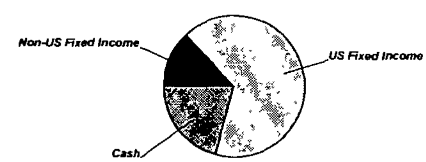
Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	14 76 10/31/16	42,878 287	632,901 35	675,842 02

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	335,801 60	154,515 58	(181,286 02)	5%
US Fixed Income	219,914 08	502,010 83	282,096 75	16%
Non-US Fixed Income	0 00	80,846 36	80,846 36	3%
Global Fixed Income	82,250 00	0 00	(82,250 00)	
Total Value	**$637,965.68**	**$737,372.77**	**$99,407.09**	**24%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 24 %

Market Value/Cost	Current Period Value
Market Value	737,372 77
Tax Cost	728,852 93
Unrealized Gain/Loss	8,519 84
Estimated Annual Income	23,598 42
Yield	3 20%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	737,372 77	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	154,515 58	20%
Mutual Funds	582,857 19	80%
Total Value	**$737,372.77**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	154,515 58	154,515 58	154,515 58		463 54	0 30% [1]
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 55	17,213 96	198,821 20	192,851 97	5,969 23	4,819 90	2 42%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 65	12,154 24	129,442 66	134,396 06	(4,953 40)	4,849 54	3 75%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8 60	20,203 14	173,746 97	162,282 68	11,464 29	9,556 08	5 50%
Total US Fixed Income			**$502,010 83**	**$489,530 71**	**$12,480.12**	**$19,225.52**	**3 83%**
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14 29	5,657 55	80,846 36	84,806 64	(3,960 28)	3,909 36	4 84%