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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation McIntosh Foundation		A Employer identification number 13-6096459	
Number and street (or P O box number if mail is not delivered to street address) 9358 Madewood Ct		B Telephone number (see instructions) (202) 338-8055	
City or town, state or province, country, and ZIP or foreign postal code Royal Palm Beach, FL 33411		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,352,116		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	87,924	87,924		
	4 Dividends and interest from securities	574,021	574,021		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-1,273,722			
	b Gross sales price for all assets on line 6a _____ 23,078,139				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	65,101	511	64,590	
	12 Total. Add lines 1 through 11	-546,676	662,456	64,590	
	13 Compensation of officers, directors, trustees, etc	380,000	193,800	48,000	138,200
	14 Other employee salaries and wages	194,000	162,636	12,000	19,364
	15 Pension plans, employee benefits	34,522	17,952	4,590	8,026
	16a Legal fees (attach schedule)	3,960	3,960	0	0
	b Accounting fees (attach schedule)	7,300	7,300	0	0
	c Other professional fees (attach schedule)	117,763	117,763	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,595	22,500	0	0
	19 Depreciation (attach schedule) and depletion	7,353	7,353	0	
	20 Occupancy	42,342	8,469	0	33,873
	21 Travel, conferences, and meetings	25,010	5,002	0	20,008
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,861	10,989	0	36,872
	24 Total operating and administrative expenses. Add lines 13 through 23	884,706	557,724	64,590	256,343
	25 Contributions, gifts, grants paid	1,221,200			1,221,200
	26 Total expenses and disbursements. Add lines 24 and 25	2,105,906	557,724	64,590	1,477,543
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,652,582			
	b Net investment income (if negative, enter -0-)		104,732		
				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		49,914	43,369	43,369
	2	Savings and temporary cash investments		935,361	820,821	820,821
	3	Accounts receivable ▶ <u>23,719</u>				
		Less allowance for doubtful accounts ▶ _____			23,719	23,719
	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		2,523	1,963	1,963
	10a	Investments—U S and state government obligations (attach schedule)		626,847	762,904	762,904
	b	Investments—corporate stock (attach schedule)		28,508,515	29,851,789	29,851,789
	c	Investments—corporate bonds (attach schedule)		2,585,643	2,338,158	2,338,158
	11	Investments—land, buildings, and equipment basis ▶ <u>591,471</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>578,330</u>		18,278	13,141	13,141	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		140,008			
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)		7,657,727	6,496,252	6,496,252	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		40,524,816	40,352,116	40,352,116	
Liabilities	17	Accounts payable and accrued expenses		9,635	464	
	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)		9,635	464	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		40,515,181	40,351,652	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		40,515,181	40,351,652	
	31	Total liabilities and net assets/fund balances (see instructions) .		40,524,816	40,352,116	

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	40,515,181
2	Enter amount from Part I, line 27a	2	-2,652,582
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,490,732
4	Add lines 1, 2, and 3	4	40,353,331
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,679
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,351,652

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a US Trust			
b US Trust			
c Capital Gains Dividends	P		
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 9,445,431		9,569,585	-124,154
b 13,594,429		14,782,276	-1,187,847
c 38,279			38,279
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-124,154
b			-1,187,847
c			38,279
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	-1,273,722
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,332,252	33,239,628	0 040080
2014	1,241,764	33,031,926	0 037593
2013	1,684,249	31,033,935	0 054271
2012	1,370,168	28,482,894	0 048105
2011	1,391,258	27,644,934	0 050326

2 Total of line 1, column (d)	2	0 230375
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 046075
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	32,451,213
5 Multiply line 4 by line 3	5	1,495,190
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,047
7 Add lines 5 and 6	7	1,496,237
8 Enter qualifying distributions from Part XII, line 4	8	1,477,543

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 <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	2,095
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	0
3	Add lines 1 and 2.	3	2,095
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,095
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,523
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	12,523
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	10,428
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10,428 Refunded ▶	11	0

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	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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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	
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) ▶ DE, FL		
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 2016 or the taxable year beginning in 2016 (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 ► <u>www.mcintoshfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Bob Vey</u> Telephone no ► <u>(561) 792-3763</u>			

Located at ► 9358 Madewood Ct Royal Palm Beach FL ZIP+4 ► 33411

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		
16	At any time during calendar year 2016, 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	Yes	No
	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 ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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		
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 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Robert Vey 9358 Madewood Ct Royal Palm Beach, FL 33411	Controller 40 00	128,000	0	0
Ann Marie Geraghty 9358 Madewood Ct Royal Palm Beach, FL 33411	Assistant 40 00	66,000	0	0
Total number of other employees paid over \$50,000.				2

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	32,156,240
b	Average of monthly cash balances.	1b	789,154
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,945,394
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,945,394
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	494,181
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,451,213
6	Minimum investment return. Enter 5% of line 5.	6	1,622,561

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

1	Minimum investment return from Part X, line 6.	1	1,622,561
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,095
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,095
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,620,466
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,620,466
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,620,466

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,477,543
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,477,543
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,477,543

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,620,466
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			549,654	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,477,543</u>				
a Applied to 2015, but not more than line 2a			549,654	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				927,889
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				692,577
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,221,200
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).										13	-546,676
(See worksheet in line 13 instructions to verify calculations)											

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name David J Thomas	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00002419
Firm's name ▶ Holyfield & Thomas LLC				Firm's EIN ▶ 65-1083521
Firm's address ▶ 125 Butler Street West Palm Beach, FL 33407				Phone no (561) 689-6000

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

(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
Winsome McIntosh	President 40 00	250,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Frederick A Terry Jr	Secretary, Director 4 00	0	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Michael McIntosh Jr	Vice President, Director 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Hunter McIntosh	Vice President, Director 4 00	5,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				
Colin McIntosh	Vice President, Director 40 00	120,000	0	0
9358 Madewood Ct Royal Palm Beach, FL 33411				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EarthJustice 50 California St 500 San Francisco, CA 20037	None	PC	Philanthropy/Volunterism	25,000
Energy Innovation Reform Project 2433 N Kenmore St Arlington, VA 22207	None	PC	Environmental	80,000
Smart Growth America 1707 L St NW 1050 Washington, DC 20036	None	PC	Environmental	31,250
Greenpeace Fund 702 H Street NW-Suite 300 Washington, DC 20001	None	PC	Environmental	65,000
ClientEarth 274 Richmond Road London E8 3QW UK	None	PC	Environmental	170,000
Environmental Grantmakers Association 475 Riverside Dr Suite 360 New York, NY 10115	None	PC	Environmental	1,700
Exponent Philanthropy 1720 N St NW Washington, DC 20036	None	PC	Environmental	750
Defenders of Wildlife 1250 24th St NW Washington, DC 20037	None	PC	Environmental	25,000
The Junior League of Northern Virginia 1420 Spring Hill Rd 600 McLean, VA 22102	None	School	Environmental	5,000
The Hartford Family 506 Church St Long Branch, NJ 07740	None	PC	Environmental	5,000
Wild Camel Association Benenden Kent TN17 4EU UK	None	PC	Environmental	35,000
Student Conservation Association 4245 North Fairfax Drive Arlington, VA 22203	None	PC	Environmental	30,000
Equuvation 255 Old Statgecoach Lane Statesville, NC 28625	None	PC	Environmental	7,500
Project Veritas 1214 Boston Post Road 148 Mamaroneck, NY 10543	None	PC	Environmental	10,000
EarthEcho International 2101 L Street NW Suite 800 Washington, DC 20037	None	PC	Environmental	5,000
Total ►				1,221,200
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Boat Company PO Box 1839 Poulsbo, WA 98370	Related Organiztions	PC	Environmental	500,000
Rachels Network 12 18th St NW Ste 910 Washington, DC 20036	None	PC	Philanthropy/Volunterism	32,500
Montessori School of Northern Virginia 3433 Rose Lane Falls Church, VA 22042	None	PC	Education	5,000
Rockefeller University 230 York Ave New York, NY 10065	None	School	Education	25,000
Williams College 880 Main Street Williamstown, MA 01267	None	PC	Education	5,000
St Paul's School 325 Pleasant St Concord, NH 03301	None	School	Education	5,000
Multiple Myeloma Research Fd 383 Main Avenue 5th Fl Norwalk, CT 06851	None	PC	Health	12,500
St John's Church Edinburgh Princes Street Edinburgh, EH2 4BJ UK	None	Philanthropy	Religious	50,000
Gamers Outreach Foundation 10380 Ridgeline Ct Milan, MI 48160	None	School	Education	5,000
Institute of World Politics 1521 16th St NW Washington, DC 20036	None	School	Education	25,000
League of Conservation Voters Education Fd 1920 L Street NW-Suite 800 Washington, DC 20036	None	PC	Public Affairs	5,000
Special Ops Warrior Foundation PO Box 89367 Tampa, FL 33689	None	PC	Public Affairs	10,000
George Washington University 2030 M Street NW 4037 Washington, DC 20036	None	School	Health	25,000
Urban Stages 259 W 30th St New York, NY 10001	None	PC	Social Services	5,000
Metta Theatre 1470 Paseo del Pueblo Norte Taos, NM 87571	None	PC	Social ServicesEducation	15,000
Total ►				1,221,200
3a				

TY 2016 Accounting Fees Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	7,300	7,300	0	0

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

TY 2016 Depreciation Schedule

Name: McIntosh Foundation

EIN: 13-6096459

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Transportation Equipment	1980-12-01	199,239	199,239	SL	10 000000000000	0	0	0	
Furniture and Equipment	1992-12-01	25,557	25,557	SL	5 000000000000	0	0	0	
Leasehold Improvements	1993-12-01	31,604	31,604	SL	5 000000000000	0	0	0	
Office Furniture	2007-12-31	78,606	78,606	SL	5 000000000000	0	0	0	
Computers	2012-01-01	86,368	86,368	SL	5 000000000000	0	0	0	
Copier	2007-01-01	15,777	15,777	SL	5 000000000000	0	0	0	
Facsimile Machine	2007-01-01	10,620	10,620	SL	5 000000000000	0	0	0	
Generator	2007-01-01	4,399	4,399	SL	5 000000000000	0	0	0	
Machinery and Tools	2007-01-01	43,810	43,810	SL	5 000000000000	0	0	0	
Mobile Phone	2007-01-01	7,539	7,539	SL	5 000000000000	0	0	0	
Postage Machine	2007-01-01	2,014	2,014	SL	5 000000000000	0	0	0	
Scale	2007-01-01	599	599	SL	5 000000000000	0	0	0	
Telephone System	2007-01-01	24,516	24,516	SL	5 000000000000	0	0	0	
Typewnter	2007-01-01	1,271	1,271	SL	5 000000000000	0	0	0	
Transportation Equipment	2010-02-15	1,350	579	SL	7 000000000000	193	193	0	
Telephone System	2010-11-15	6,429	6,429	SL	5 000000000000	0	0	0	
Computers	2008-02-15	2,048	2,048	SL	5 000000000000	0	0	0	
Computers	2008-05-15	2,736	2,736	SL	5 000000000000	0	0	0	
Computers	2009-03-15	1,681	1,681	SL	5 000000000000	0	0	0	
Computers	2009-03-15	2,118	1,944	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computers	2009-12-15	550	550	SL	5 000000000000	0	0	0	
Computers	2010-02-15	1,321	1,321	SL	5 000000000000	0	0	0	
Computers	2010-03-15	1,966	1,966	SL	5 000000000000	0	0	0	
Computers	2011-02-15	1,565	1,539	SL	5 000000000000	26	26	0	
Computers	2011-06-15	1,231	1,128	SL	5 000000000000	103	103	0	
Computers	2011-12-15	3,475	2,838	SL	5 000000000000	637	637	0	
Computers	2012-07-15	876	612	SL	5 000000000000	175	175	0	
Computers	2012-10-15	14,970	10,288	SL	5 000000000000	2,994	2,994	0	
Computers	2012-10-15	876	569	SL	5 000000000000	175	175	0	
computers	2013-01-15	985	591	SL	5 000000000000	197	197	0	
Computers	2013-03-15	1,192	675	SL	5 000000000000	238	238	0	
Apple Computer	2014-11-15	1,501	350	SL	5 000000000000	300	300	0	
Dell Computer	2015-03-15	4,069	678	SL	5 000000000000	814	814	0	
Dell Computer	2015-05-15	1,632	218	SL	5 000000000000	326	326	0	
Cannon/Fax Copier	2015-09-15	2,115	141	SL	5 000000000000	423	423	0	
Apple Computer	2015-09-15	2,650	177	SL	5 000000000000	530	530	0	
Copier	2016-07-15	2,216		SL	5 000000000000	222	222	0	

TY 2016 Investments Corporate Bonds Schedule

Name: McIntosh Foundation

EIN: 13-6096459

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bonds	2,338,158	2,338,158

TY 2016 Investments Corporate Stock Schedule

Name: McIntosh Foundation

EIN: 13-6096459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock and Bonds	29,851,789	29,851,789

TY 2016 Investments Government Obligations Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459**US Government Securities - End
of Year Book Value:**

762,904

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

762,904

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

0

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

0

TY 2016 Investments - Land Schedule

Name: McIntosh Foundation
EIN: 13-6096459

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Transportation Equipment	199,239	199,239	0	0
Furniture and Equipment	25,557	25,557	0	0
Leasehold Improvements	31,604	31,604	0	0
Office Furniture	78,606	78,606	0	0
Computers	86,368	86,368	0	0
Copier	15,777	15,777	0	0
Facsimile Machine	10,620	10,620	0	0
Generator	4,399	4,399	0	0
Machinery and Tools	43,810	43,810	0	0
Mobile Phone	7,539	7,539	0	0
Postage Machine	2,014	2,014	0	0
Scale	599	599	0	0
Telephone System	24,516	24,516	0	0
Typewriter	1,271	1,271	0	0
Transportation Equipment	1,350	772	578	578
Telephone System	6,429	6,429	0	0
Computers	2,048	2,048	0	0
Computers	2,736	2,736	0	0
Computers	1,681	1,681	0	0
Computers	2,118	1,944	174	174
Computers	550	550	0	0
Computers	1,321	1,321	0	0
Computers	1,966	1,966	0	0
Computers	1,565	1,565	0	0
Computers	1,231	1,231	0	0
Computers	3,475	3,475	0	0
Computers	876	787	89	89
Computers	14,970	13,282	1,688	1,688
Computers	876	744	132	132
computers	985	788	197	197

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computers	1,192	913	279	279
Apple Computer	1,501	650	851	851
Dell Computer	4,069	1,492	2,577	2,577
Dell Computer	1,632	544	1,088	1,088
Cannon/Fax Copier	2,115	564	1,551	1,551
Apple Computer	2,650	707	1,943	1,943
Copier	2,216	222	1,994	1,994

TY 2016 Legal Fees Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	3,960	3,960	0	0

TY 2016 Other Assets Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rent Deposit	4,260	4,260	4,260
Interest & Dividends Receivable	45,717	27,081	27,081
Program Related Investment Loans	7,607,750	6,464,911	6,464,911

TY 2016 Other Decreases Schedule

Name: McIntosh Foundation

EIN: 13-6096459

Description	Amount
1/2 Meals & Entertainment disallowed	1,679

TY 2016 Other Expenses Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	26,083	5,217	0	20,866
Computer Services	12,735	2,547	0	10,188
Insurance	2,440	488	0	1,952
Investment Expenses	3,061	612	0	2,449
Other Expenses	92	18	0	74
Meals and Entertainment	1,679	336	0	1,343
Acquisition Premium	1,771	1,771	0	0

TY 2016 Other Income Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	511	511	
Salaries Rebilled	64,590		64,590

TY 2016 Other Increases Schedule

Name: McIntosh Foundation

EIN: 13-6096459

Description	Amount
Change in Unrealized Gains and Losses	2,475,136
Non-dividend Distribution	15,595
Rounding	1

TY 2016 Other Professional Fees Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fee	117,023	117,023	0	0
Other Fees	740	740	0	0

TY 2016 Taxes Schedule**Name:** McIntosh Foundation**EIN:** 13-6096459

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	2,095	0	0	0
Foreign Tax Withheld/Paid	22,500	22,500	0	0