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EXTENDED TO MARCH 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

MAY 1, 2016

, and ending

APR 30, 2017

Name of foundation

A Employer identification number

MCINTOSH FOUNDATION, INC.

36-3358483

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

525 SHERIDAN ROAD

847-256-1975

City or town, state or province, country, and ZIP or foreign postal code

KENILWORTH, IL 60043

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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

J Accounting method:

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 17,149,440. (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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

391,870.

391,870.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

0.

b Gross sales price for all assets on line 6a

481,119.

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

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

391,870.

391,870.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

2,750.

1,375.

1,375.

c Other professional fees

17 Interest

18 Taxes

STMT 3

12,872.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

12,012.

11,987.

25.

24 Total operating and administrative expenses. Add lines 13 through 23

27,634.

13,362.

1,400.

25 Contributions, gifts, grants paid

867,500.

867,500.

26 Total expenses and disbursements. Add lines 24 and 25

895,134.

13,362.

868,900.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<503,264.>

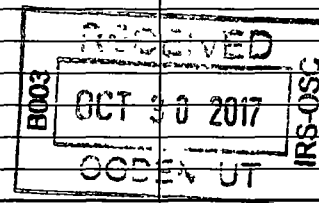
b Net investment income (if negative, enter -0-)

378,508.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED OCT 31 2017



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	776,583.	698,239.	698,239.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 5	505,313.	505,313.	501,555.
	b	Investments - corporate stock STMT 6	2,274,561.	2,330,760.	11,823,874.
	c	Investments - corporate bonds STMT 7	4,378,252.	3,897,133.	4,125,772.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,934,709.	7,431,445.	17,149,440.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	9,633,911.	9,633,911.	
	29	Retained earnings, accumulated income, endowment, or other funds	<1,699,202.>	<2,202,466.>	
	30	Total net assets or fund balances	7,934,709.	7,431,445.	
	31	Total liabilities and net assets/fund balances	7,934,709.	7,431,445.	

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	7,934,709.
2	Enter amount from Part I, line 27a	2	<503,264.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,431,445.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,431,445.

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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 ALLY FINL 3.25% MT NT SER A 09/15/16	P		09/15/16
b JPMORGAN CHASE & CO 2.375% MTNF DUE 7/27/16	P		07/27/16
c RGS AEGCO FUNDING 9.81% DEB DUE 12/07/22	P		06/07/16
d RGS AEGCO FUNDING 9.81% DEB DUE 12/07/22	P		12/07/16
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 250,000.		250,000.	0.
b 200,000.		200,000.	0.
c 15,103.		15,103.	0.
d 16,016.		16,016.	0.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			0.
d			0.
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	0.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2015	788,613.	16,187,220.	.048718
2014	884,278.	16,876,749.	.052396
2013	793,275.	15,784,582.	.050256
2012	735,775.	14,658,011.	.050196
2011	800,219.	13,892,327.	.057602

2 Total of line 1, column (d)	2	.259168
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	.051834
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,658,686.
5 Multiply line 4 by line 3	5	863,486.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,785.
7 Add lines 5 and 6	7	867,271.
8 Enter qualifying distributions from Part XII, line 4 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.	8	868,900.

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)		1	3,785.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,785.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,785.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	7,960.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	7,960.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	4,175.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 4,175. Refunded <input type="checkbox"/>			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► N/A	13	X
14 The books are in care of ► WILLIAM A. MCINTOSH Telephone no. ► 847-256-1975 Located at ► 525 SHERIDAN ROAD, KENILWORTH, IL ZIP+4 ► 60043		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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	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 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 ► , , ,		
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.) N/A	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. ► , , ,		
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.) N/A	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 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?N/A
▶ ☐

5b

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?N/A ☐ 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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	15,866,593.
b	Average of monthly cash balances	1b	1,045,779.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,912,372.
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	16,912,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,658,686.
6	Minimum investment return. Enter 5% of line 5	6	832,934.

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	832,934.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,785.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	829,149.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	829,149.
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	829,149.

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	868,900.
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	868,900.
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	5	3,785.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	865,115.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				829,149.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	102,720.			
b From 2012	12,137.			
c From 2013	12,429.			
d From 2014	48,689.			
e From 2015				
f Total of lines 3a through e	175,975.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	868,900.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				829,149.
e Remaining amount distributed out of corpus	39,751.			
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	215,726.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	102,720.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	113,006.			
10 Analysis of line 9:				
a Excess from 2012	12,137.			
b Excess from 2013	12,429.			
c Excess from 2014	48,689.			
d Excess from 2015				
e Excess from 2016	39,751.			

N/A

- 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 | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
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- (1) Value of all assets

- [illegible]

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- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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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).)

WILLIAM A. MCINTOSH

- 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:

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	75,000.
BOYS/GIRLS CLUB OF DORCHESTER 270 MT. VERNON ST. DORCHESTER, MA 02125	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	10,000.
CARDINAL'S BIG SHOULDERS FUND 212 W. VAN BUREN STE 900 CHICAGO, IL 60607	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	75,000.
CATHOLIC CHARITIES OF CHICAGO 721 N. LASALLE CHICAGO, IL 60654	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	20,000.
CATHOLIC EXTENSION SOCIETY 150 S. WACKER DR. #2000 CHICAGO, IL 60606	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	30,000.
Total			SEE CONTINUATION SHEET(S)	867,500.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BOULEVARD CHICAGO, IL 60644	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	100,000.
COMMUNITY OF ST. SABINA 1210 W. 78TH PL. CHICAGO, IL 60620	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	200,000.
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER CTR, MA 02124	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	7,500.
EVANSTON YWCA 1000 GROVE STREET EVANSTON, IL 60201	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	40,000.
FAIRFIELD UNIVERSITY 1073 N. BENSON RD. FAIRFIELD, CT 06824	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	50,000.
HOPE LODGE 125 S. HUNTINGTON AVE. BOSTON, MA 02130	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	10,000.
JOFFREY BALLET 10 E. RANDOLPH ST. CHICAGO, IL 60601	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	5,000.
JOHN MARSHALL LAW SCHOOL 315 S. PLYMOUTH COURT CHICAGO, IL 60604	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	25,000.
MD ANDERSON CANCER CARE CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	25,000.
MISSIONARIES OF CHARITY 335 E. 145TH ST. BRONX, NY 10451	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	100,000.
Total from continuation sheets				657,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTHSHORE UNIVERSITY HEALTHCARE 1033 UNIVERSITY PLACE, SUITE 450 EVANSTON, IL 60201	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	25,000.
ST. BENEDICT THE AFRICAN PARISH 340 W. 66TH ST. CHICAGO, IL 60621	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	35,000.
ST. MARY'S MISSION SCHOOL 15341 SAINT MARYS MISSION RD. RED LAKE, MN 56671	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	5,000.
TULANE UNIVERSITY 6823 ST. CHARLES AVE. NEW ORLEANS, LA 70118	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	25,000.
ZACCHAEUS HOUSE 12242 S. PARNELL AVE. CHICAGO, IL 60628	N/A	501(C)(3) PUBLIC CHARITY	EXEMPT PURPOSE OF ORGANIZATION	5,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE CHICAGO TRUST COMPANY, N.A.	56,199.	0.	56,199.	56,199.	
THE CHICAGO TRUST COMPANY, N.A.	335,671.	0.	335,671.	335,671.	
TO PART I, LINE 4	391,870.	0.	391,870.	391,870.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,750.	1,375.		1,375.
TO FORM 990-PF, PG 1, LN 16B	2,750.	1,375.		1,375.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX PAYMENTS	12,872.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,872.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTH SHORE CHARGES	6.	6.		0.	
ILLINOIS FILING FEES	25.	0.		25.	
CHICAGO TRUST COMPANY FEES	11,981.	11,981.		0.	
TO FORM 990-PF, PG 1, LN 23	12,012.	11,987.		25.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	X		505,313.	501,555.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			505,313.	501,555.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			505,313.	501,555.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			2,330,760.	11,823,874.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,330,760.	11,823,874.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	3,897,133.	4,125,772.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,897,133.	4,125,772.	

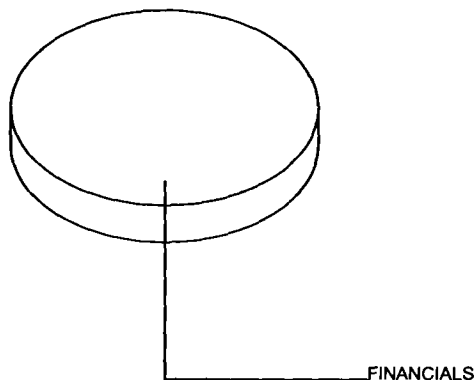
FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM A. MCINTOSH 525 SHERIDAN ROAD KENILWORTH, IL 60043	PRES/TREAS 1.00	0.	0.	0.
JULIA A. SMITH 2 HARMONY HILL DUXBURY, MA 02332	DIRECTOR 1.00	0.	0.	0.
KATHLEEN M. CLARKE 1059 CHATFIELD WINNETKA, IL 60093	VP/SEC 1.00	0.	0.	0.
MICHAEL MCINTOSH 916 CHARLTON WEST ST PAUL, MN 55118	DIRECTOR 1.00	0.	0.	0.
DAVID MCINTOSH 10743 MOLONY ROAD CULVER CITY, CA 90230	DIRECTOR 1.00	0.	0.	0.
ANNE ATZEFF 540 EAST NORTH AVE LAKE BLUFF, IL 60044	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Common Stock Diversification Summary

Investment Objective: N/A

Industry Sector	Market Value	Percent
Financials	8,672,300.00	100.0%
Total	8,672,300.00	100.0%

**Equity Investments**

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Financials					
Berkshire Hathaway Cl A	35 000	8,672,300 00 1,240,950 00	247,780 00 35,455.71		
Total Financials		8,672,300.00 1,240,950.00			
Miscellaneous Equities					
Vanguard Index 500 Portfolio Fd #40	14,307 776	3,151,573 82 1,089,810 32	220 27 76 17	56,873	1 80
Total Miscellaneous Equities		3,151,573.82 1,089,810.32		56,873	
Total Equity Investments		11,823,873.82 2,330,760.32		56,873	0.48

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Federal Government Securities					
U S Treas Bds 8.750% Due 05/15/2017	500,000.000	501,555.00	100.31	43,750	0.59
Rating: NA		505,312.50	101.06	20,183.01	8.72
Total Federal Government Securities		501,555.00		43,750	
		505,312.50		20,183.01	
Corporate Bonds					
Daimlerchrysler Co LLC 12.000% Deb	250,000.000	305,492.50	122.20	30,000	12.69
Due 05/01/20		260,312.50	104.13	14,999.99	9.82
Rating: A					
Ford Motor Co 7.500% Due 08/01/26	250,000.000	303,475.00	121.39	18,750	5.81
Rating: BBB		279,100.02	111.64	4,687.49	6.18
GTE Corp 6.84% Deb Due 04/15/18	250,000.000	261,947.50	104.78	17,100	2.35
Rating: BBB+		261,250.00	104.50	760.00	6.53
GE Capital Internotes 5.50% Mtnf Due	250,000.000	280,357.50	112.14	13,750	4.27
02/15/22		250,000.00	100.00	2,902.77	4.90
Rating: AA-					
Hydro-Quebec 8.40% Deb Due 01/15/22	400,000.000	495,952.00	123.99	33,600	2.80
Rating: A+		422,312.00	105.58	9,893.33	6.77
Italy Rep 6.875% Deb Due 09/27/23	250,000.000	293,625.00	117.45	17,187	6.57
Rating: NA		246,717.50	98.69	1,623.26	5.85
Manitoba Prov Cda 9.625% Deb Due	250,000.000	279,562.50	111.83	24,062	2.32
12/01/18		323,767.50	129.51	10,026.04	8.61
Rating: AA-					
New Brunswick Prov Cda 9.75% Deb	200,000.000	241,366.00	120.68	19,500	2.55
Due 05/15/20		246,628.00	123.31	8,991.66	8.08
Rating: A+					
Newfoundland Prov Cda 8.65% Deb	250,000.000	311,200.00	124.48	21,625	2.75
Due 10/22/22		286,727.50	114.69	540.62	6.95
Rating: A					
Nova Scotia Prov Cda 8.75% Deb Due	250,000.000	315,757.50	126.30	21,875	2.35
04/01/22		299,090.00	119.64	1,822.91	6.93
Rating: A+					
Pharmacia Corp 6.50% Deb Due 12/1/18	250,000.000	268,705.00	107.48	16,250	1.90
Rating: AA		248,955.00	99.58	6,770.83	6.05

MCINTQSH FOUNDATION INC CUSTODY ACCT

Account Number:
Statement Period:72-0056-00-1
05/01/16 - 04/30/17**Fixed Income Investments**

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Pitney Bowes Inc Gbl 4.75% Mtnf Due 05/15/18 Rating: BBB-	175,000 000	179,522 00 174,343 75	102 58 99 63	8,312 3,832.98	4 39 4 63
Rgs Aegco Funding Corp 9.81% Deb Due 12/07/22 Rating: BBB+	123,102 980	133,367 31 162,017 29	108.34 131.61	12,076 4,830 56	6 79 9 05
Saskatchewan Prov Cda 9.15% Deb Due 02/15/21 Rating: AA+	200,000 000	247,942 00 226,912 00	123.97 113 46	18,250 3,852 77	2 45 7 36
US Airways Grp 6.125% Due 06/01/18 Rating: BB-	200,000 000	207,500 00 209,000 00	103 75 104 50	12,250 5,104 16	5 20 5 90
Total Corporate Bonds		4,125,771.81 3,897,133.06		284,587 80,639.37	
Total Fixed Income Investments		4,627,326.81 4,402,445.56		328,337 100,822.38	7.10