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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 12/01, 2017, and ending 11/30, 2018

Name of foundation: MCINTYRE, B D & J E MCINTYRE FDN - EQ XXXXX6008

A Employer identification number: 38-6046718

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111 — Room/suite:

B Telephone number (see instructions): 800-496-2583

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 [X] 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) ▶ $ 4,525,817.

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))

	Line	Description	(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	83,569.	83,569.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,714.			
	b	Gross sales price for all assets on line 6a 1,241,403.				
	7	Capital gain net income (from Part IV, line 2)		125,714.		
	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)	32,244.	32,244.		STMT 2
	12	**Total.** Add lines 1 through 11	241,527.	241,527.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,068.	19,241.		12,827.
	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 3	12,193.	2,137.		
	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	44,261.	21,378.	NONE	12,827.
	25	Contributions, gifts, grants paid	200,700.			200,700.
	26	Total expenses and disbursements Add lines 24 and 25	244,961.	21,378.	NONE	213,527.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-3,434.			
	b	**Net investment income** (if negative, enter -0-)		220,149.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	39,225.	49,403.	49,403.
	2	Savings and temporary cash investments	146,623.	123,012.	123,012.
	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) STMT 5	2,448,572.	2,806,134.	3,471,907.
	c	Investments - corporate bonds (attach schedule) STMT 10	584,268.	421,633.	412,349.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11	675,842.	497,004.	469,146.
	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)	3,894,530.	3,897,186.	4,525,817.
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 ▶ X and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	3,894,530.	3,897,186.	
	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)	3,894,530.	3,897,186.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,894,530.	3,897,186.	

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	3,894,530.
2	Enter amount from Part I, line 27a	2	-3,434.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	6,090.
4	Add lines 1, 2, and 3	4	3,897,186.
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	3,897,186.

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 ▶ (800)496-2583
Located at ▶ 10 S DEARBORN ST; MC; IL 1-0111, 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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.)	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 2017?	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 1-0111, CHICAGO, IL 60603	TRUSTEE 2	27,568.	-0-	-0-
ROCQUE E. LIPFORD 1065 HOLLYWOOD DRIVE, MONROE, MI 48162	TRUSTEE 2	4,500	-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 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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

SEE STATEMENT 13

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 20				200,700.
Total . . . . . . ▶ **3a**				200,700.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,036.	1,036.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	59.	59.
FOREIGN DIVIDENDS	25,096.	25,096.
DOMESTIC DIVIDENDS	41,401.	41,401.
NONQUALIFIED FOREIGN DIVIDENDS	3,487.	3,487.
NONQUALIFIED DOMESTIC DIVIDENDS	10,916.	10,916.
CORPORATE INTEREST	1,574.	1,574.
TOTAL	83,569.	83,569.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		32,244.	32,244.
	TOTALS	32,244.	32,244.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	57.	57.
FEDERAL TAX PAYMENT - PRIOR YE	4,656.	
FEDERAL ESTIMATES - INCOME	5,400.	
FOREIGN TAXES ON QUALIFIED FOR	1,995.	1,995.
FOREIGN TAXES ON NONQUALIFIED	85.	85.
TOTALS	12,193.	2,137.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER EXPENSE (NON-DEDUCTIBLE	
TOTALS	

STATEMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
002824100 ABBOTT LABORATORIES	5,292.		
00724F101 ADOBE SYSTEMS INC	3,479.	2,418.	15,555.
00846U101 AGILENT TECHNOLOGIES	9,546.		
02079K107 ALPHABET INC/CA-CL C	16,569.	19,157.	40,494.
02079K305 ALPHABET INC/CA-CL A	10,752.	10,359.	18,864.
023135106 AMAZON.COM INC	12,865.	11,415.	45,635.
026874784 AMERICAN INTERNATION	9,684.		
032511107 ANADARKO PETROLEUM C	7,224.		
032654105 ANALOG DEVICES INC	4,477.	10,484.	12,317.
037833100 APPLE INC	21,365.	17,313.	44,645.
04314H402 ARTISAN INTERNATIONA	135,745.	184,963.	169,646.
04314H857 ARTISAN INTL VALUE F	125,826.	125,826.	168,794.
060505104 BANK OF AMERICA CORP	10,675.	15,660.	26,668.
064058100 BANK OF NEW YORK MEL	4,994.		
084670702 BERKSHIRE HATHAWAY I	11,455.	20,297.	23,788.
09062X103 BIOGEN INC	3,191.	6,007.	6,674.
09247X101 BLACKROCK INC	3,480.		
101137107 BOSTON SCIENTIFIC CO	10,573.	10,106.	17,630.
110122108 BRISTOL-MYERS SQUIBB	11,396.	11,037.	11,601.
115233579 BROWN ADV JAPAN ALPH	40,896.		
125509109 CIGNA CORP	5,331.		
125896100 CMS ENERGY CORP	5,313.		
151020104 CELGENE CORP	8,521.	8,292.	5,344.
16119P108 CHARTER COMMUNICATIO	9,865.	13,485.	17,448.
172967424 CITIGROUP INC	17,639.	17,244.	21,316.
20030N101 COMCAST CORP-CLASS A	5,048.	11,087.	11,391.
20605P101 CONCHO RESOURCES INC	8,140.		
25278X109 DIAMONDBACK ENERGY I	5,921.	5,713.	6,071.
254687106 WALT DISNEY CO/THE	23,499.	22,666.	25,870.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
25470M109 DISH NETWORK CORP-A	6,123.		
256206103 DODGE & COX INTL STO	127,218.	142,676.	175,728.
256746108 DOLLAR TREE INC	8,102.	7,735.	7,289.
26078J100 DOWDUPONT INC	19,590.	24,104.	23,314.
26875P101 EOG RESOURCES INC	17,314.	16,735.	20,455.
26884L109 EQT CORP	6,849.		
277432100 EASTMAN CHEMICAL CO	6,590.	6,333.	7,724.
30303M102 FACEBOOK INC-A	12,475.	8,374.	11,811.
31620M106 FIDELITY NATIONAL IN	8,077.	7,763.	13,170.
369550108 GENERAL DYNAMICS COR	8,822.	8,519.	9,799.
369604103 GENERAL ELECTRIC CO	11,655.		
375558103 GILEAD SCIENCES INC	6,304.	5,986.	4,604.
38141G104 GOLDMAN SACHS GROUP	6,287.	6,131.	7,818.
416515104 HARTFORD FINANCIAL S	5,674.		
437076102 HOME DEPOT INC	5,580.	5,392.	20,016.
438516106 HONEYWELL INTERNATIO	11,450.	10,687.	26,855.
45866F104 INTERCONTINENTAL EXC	4,422.	4,249.	5,966.
459200101 INTL BUSINESS MACHIN	7,598.		
464287465 ISHARES MSCI EAFE IN	358,702.	304,572.	330,421.
46432F842 ISHARES CORE MSCI EA	169,385.	246,705.	231,143.
46637K513 JPM GLBL RES ENH IND	315,374.		
493267108 KEYCORP	4,582.	9,245.	11,958.
500754106 THE KRAFT HEINZ CO	7,974.		
532457108 ELI LILLY & CO	13,032.	12,520.	18,152.
548661107 LOWE'S COS INC	5,552.	4,140.	12,457.
573284106 MARTIN MARIETTA MATE	6,357.		
574599106 MASCO CORP	3,761.		
57636Q104 MASTERCARD INC-CLASS	7,859.	7,692.	32,774.
58933Y105 MERCK & CO. INC.	12,128.	11,623.	14,519.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
59156R108 METLIFE INC	5,918.		
594918104 MICROSOFT CORP	22,312.	21,683.	65,203.
595017104 MICROCHIP TECHNOLOGY	5,675.		
60871R209 MOLSON COORS BREWING	8,154.		
609207105 MONDELEZ INTERNATION	10,545.	10,261.	14,124.
617446448 MORGAN STANLEY	15,206.	14,752.	23,615.
65339F101 NEXTERA ENERGY INC	5,009.	10,394.	12,901.
654106103 NIKE INC -CL B	7,866.		
65473P105 NISOURCE INC	4,661.	4,533.	7,688.
655844108 NORFOLK SOUTHERN COR	6,041.	16,117.	19,806.
666807102 NORTHROP GRUMMAN COR	13,068.	12,645.	12,734.
67066G104 NVIDIA CORP	6,090.	17,215.	12,257.
67103H107 O'REILLY AUTOMOTIVE	11,643.	5,783.	7,976.
674599105 OCCIDENTAL PETROLEUM	23,938.	25,980.	22,697.
713448108 PEPSICO INC	12,550.	16,990.	21,096.
717081103 PFIZER INC	20,203.	22,445.	29,587.
718172109 PHILIP MORRIS INTERN	16,381.	16,388.	13,931.
723787107 PIONEER NATURAL RESO	11,426.	11,014.	11,377.
78462F103 SPDR S&P 500 ETF TRU	296,300.	362,840.	465,297.
78486Q101 SVB FINANCIAL GROUP	5,064.	4,823.	9,683.
808513105 SCHWAB (CHARLES) COR	5,340.	5,109.	7,930.
854502101 STANLEY BLACK & DECK	10,345.	9,817.	13,347.
872540109 TJX COMPANIES INC	6,857.		
882508104 TEXAS INSTRUMENTS IN	8,853.	8,554.	15,876.
90130A101 TWENTY-FIRST CENTURY	10,154.		
907818108 UNION PACIFIC CORP	10,560.	14,806.	21,222.
910047109 UNITED CONTINENTAL H	5,985.		
91324P102 UNITEDHEALTH GROUP I	14,474.	14,026.	45,580.
92210H105 VANTIV INC - CL A	4,900.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92532F100 VERTEX PHARMACEUTICA	5,862.	5,675.	8,678.
92826C839 VISA INC-CLASS A SHA	7,522.	7,214.	13,321.
931427108 WALGREENS BOOTS ALLI	4,384.		
94106B101 WASTE CONNECTIONS IN	6,506.	5,668.	8,790.
949746101 WELLS FARGO & CO	18,556.	15,601.	20,952.
96208T104 WEX INC	4,909.	4,721.	7,903.
98138H101 WORKDAY INC-CLASS A	3,548.		
98956P102 ZIMMER HOLDINGS INC	9,893.	18,583.	19,308.
G0176J109 ALLEGION PLC	6,632.	6,375.	8,884.
G0177J108 ALLERGAN PLC	25,190.		
G1151C101 ACCENTURE PLC-CL A	7,976.	7,643.	14,971.
G27823106 DELPHI AUTOMOTIVE PL	5,709.		
G47791101 INGERSOLL-RAND PLC	10,683.		
H1467J104 CHUBB LTD	8,426.	8,200.	16,450.
Y09827109 BROADCOM LTD	3,661.		
025816109 AMERICAN ESPRESS CO		6,103.	6,736.
G6095L109 APTIV PLC		9,090.	8,340.
053015103 AUTOMATIC DATA PROCE		7,903.	8,108.
11135F101 BROADCOM INC		3,510.	22,079.
191216100 COCA-COLA CO/THE		10,160.	11,491.
247361702 DELTA AIR LINES INC		7,438.	8,439.
285512109 ELECTRONIC ARTS INC		13,075.	11,181.
518439104 ESTEE LAUDER COMPANI		6,674.	7,133.
56585A102 MARATHON PETROLEUM C		15,292.	13,032.
G5960L103 MEDTRONIC PLC		11,989.	14,142.
64110L106 NETFLIX INC		9,267.	7,153.
701094104 PARKER HANNIFIN CORP		7,913.	6,538.
701877102 PARSLEY ENERGY INC-C		5,213.	3,301.
70450Y103 PAYPAL HOLDINGS INC		9,219.	9,267.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693656100 PVH CORP		7,470.	5,304.
79466L302 SALESFORCE.COM INC		13,879.	14,847.
913017109 UNITED TECHNOLOGIES		7,573.	7,554.
981558109 WORLDPAY INC CL A		8,685.	9,096.
988498101 YUM! BRANDS INC		6,354.	6,455.
315911750 FIDELITY 500 INDEX F		136,888.	144,046.
46641Q696 JPMORGAN BETABUILDER		45,779.	42,678.
46641Q712 JPMORGAN BETABUILDER		93,855.	89,296.
48129C207 JPMORGAN GL RES ENH		282,240.	366,783.
TOTALS	2,448,572.	2,806,134.	3,471,907.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
256210105 DODGE & COX INCOME F	51,313.	51,313.	49,234.
258620103 DOUBLELINE TOTL RET	90,311.	90,311.	85,273.
4812C0100 JPM CORE BD FD - R6	154,957.	139,950.	137,366.
552746364 MFS EMERGING MKTS DE	45,109.		
64128K579 NB HIGH INCOME BOND-	87,628.		
92203J308 VANGUARD TOTAL INTL	154,950.	92,847.	93,359.
693390601 PIMCO SHORT-TERM FD-		47,212.	47,117.
TOTALS	584,268.	421,633.	412,349.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HFGAPBWF1 JPM ACCESS MULTI-STR	C	675,842.	497,004.	469,146.
TOTALS		675,842.	497,004.	469,146.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	8.
RECOVERY OF CHARITABE DISTRIBUTION	6,000.
ROUNDING	82.
TOTAL	6,090.

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

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 .... 2,000.

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 .... 2,000.

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 .... 1,500.

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 .... 1,500.

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 .... 50,000.

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.

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

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 .... 12,000.

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 .... 18,000.

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:
GRACE CHURCH
ADDRESS:
4125 FAIRWAY DR
Carrollton, TX 75010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

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 .... 40,700.

RECIPIENT NAME:
WOMEN EMPOWERING WOMEN
ADDRESS:
PO BOX 2002
Monroe, MI 48161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 EAST COLLEGE STREET,
Hillsdale, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

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 .... 13,000.

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 .... 3,000.

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

RECIPIENT NAME:
MARTIN MEMORIAL FOUNDATION, INC
ADDRESS:
PO BOX 9010
STUART, FL 34995
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

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.

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

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: 200,700.