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Form 990-PF

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

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Open to Public Inspection

Department of the Treasury Internal Revenue Service For calendar year 2015, or tax year beginning 2015, and ending Employer identification number The Bill and Ruth Mary 26-1704805 В Service Foundation Telephone number (see instructions) (440) 992-6622 P.O. Box 2300 Ashtabula, OH 44005-2300 С If exemption application is pending, check here Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change ck type of organization: X Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation H Check type of organization: If private foundation status was terminated under section 507(b)(1)(A), check here Accounting method: X Cash Fair market value of all assets at end of year Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination **►** \$ under section 507(b)(1)(B), check here column (d) must be on cash basis Part I Analysis of Revenue and (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see instructions).) 5,000 Contributions, gifts, grants, etc, received (attach schedule) Ck ► If the foundation is not required to attach Sch B Interest on savings and temporary cash investments Dividends and interest from securities 3.572 3.5723,572 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 3,809 b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 3,809 Net short term capital gain Income modifications 10 a Gross sales less returns and allowances **b** Less Cost of goods sold C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 7,381 3,572 12,381 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) See St 1 645. See St 2 **b** Accounting fees (attach sch) 400. c Other prof fees (attach sch) 17 Interest OPERATING Taxes (attach schedule)(see instrs). See Stm 3 18 22 Depreciation (attach 19 schedule) and depletion 20 Occupancy Ė Travel, conferences, and meetings. 21 22 23 Other expenses (attach schedule) 000 0 378 B 1878 24 Total operating and administrative expenses. Add lines 13 through 23 1,067 25 Contributions, gifts, grants paid. 6.500 26 Total expenses and disbursements. Add lines 24 and 25 7,567 0 0 U

4,814

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

Subtract line 26 from line 12: a Excess of revenue over expenses

and disbursements

7,381

 $\overline{3,572}$.

Par	11	Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year		of year
1 41			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	bearing	31,116.	28,571.	
	2	Savings and tempora	ary cash investments			
	3	Accounts receivable	-			
		Less: allowance for o	doubtful accounts >			
	4	Pledges receivable	-			
		Less: allowance for o	doubtful accounts >			
	5	Grants receivable .				
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other h schedule) (see instructions)			
_	7	Other notes and loans rece	ervable (attach sch)		loren war an an an	
S		Less allowance for o	doubtful accounts ►			
Š	8	Inventories for sale of	or use			
A S S E T	9	Prepaid expenses ar	_			
Ś	10a	Investments – U.S.; obligations (attach se	and state government chedule).			
	t	Investments — corporate s	stock (attach schedule)			
	0	: Investments — corporate l	oonds (attach schedule)			
	11	Investments - land, equipment, basis	buildings, and			
		Less accumulated depreci (attach schedule)	ation •			
	12	Investments - mortg	age loans			
	13	Investments - other	(attach schedule).	118,020.	115,106.	
	14	Land, buildings, and	equipment, basis			
		Less accumulated depreci (attach schedule)	ation •			
	15 16	Other assets (describ Total assets (to be of see the instructions	pe ►) ompleted by all filers = Also, see page 1, item I)	149,136.	143,677.	0.
L	17	Accounts payable an		1437,130.	143,017.	<u>-</u>
I	18		,			İ '
A B	19	Deferred revenue				
ļ	20	Loans from officers, direct	ors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes	· · · · · · · · · · · · · · · · · · ·			,
Ţ	22	Other liabilities (desc				}
Ė						
<u>s</u>	23	Total liabilities (add		0.	0.	
ı		Foundations that foll and complete lines 2	low SFAS 117, check here X 4 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted	_	149,136.	143,677.	
ĪΝ	25	Temporarily restricted	-			'
D I	26	Permanently restricted	L			
A B S A E L		Foundations that do and complete lines 2	not follow SFAS 117, check here P 7 through 31.			
E L	27	Capital stock, trust p	rincipal, or current funds			
5 N	28	Paid-in or capital surplus,	or land, bldg., and equipment fund			,
O E	29	Retained earnings, accumu	lated income, endowment, or other funds.			
ŔŠ	30	Total net assets or fu	und balances (see instructions)	149,136.	143,677.	
	31		et assets/fund balances	140 126	142 677	
Dard	incl	(see instructions)	ros in Not Assets or Fund Polones	149,136.	143,677.	<u> </u>
			ges in Net Assets or Fund Balance		 T	
1	Total	net assets or fund ba	lances at beginning of year — Part II, colur on prior year's return)	mn (a), line 30 (must a	gree with	149,136.
		amount from Part I, I	•		2	4,814.
		ncreases not included in lin			3	
		ines 1, 2, and 3				153,950.
		ses not included in line 2 (i	temize)	4	5	10,273.
			lances at end of year (line 4 minus line 5)			143,677.
			7			5 000 07 10015

Add lines 5 and 6.

8 Enter qualifying distributions from Part XII, line 4

7

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstruction	s)		
1 a Exempt operating foundations described in section 4940(d)(2), check here				
Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1 [1	48.
check here ► and enter 1% of Part I, line 27b .				
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		1	48.
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		1	48.
6 Credits/Payments:				
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 6 a				
b Exempt foreign organizations — tax withheld at source 6 b				
c Tax paid with application for extension of time to file (Form 8868) 6 c	ı			
d Backup withholding erroneously withheld 7. Tatal gradute and payments. Add lease for through 6d.	7			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.
	9			40
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10			48.
	11			
Part VII-A Statements Regarding Activities	'' 			
			Yes	No
1 a 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?		1 a	163	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?		1 c		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	ļ	- 10		_^
(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?		2		X
If 'Yes,' attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		v
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	- N	_ <u>^</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	1	5		X
If 'Yes,' attach the statement required by General Instruction T		-		Λ.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
By language in the governing instrument, or				
	ł		l	
 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? 	Ì	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV		7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
N/A	—	l	l	
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		8ь	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete it	942(j)(5)	<u> </u>		
	Part XIV	9		<u>X</u>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		10	- 1	Y

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	rt 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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persadvisory privileges? If 'Yes,' attach statement (see instructions)	son had		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemptio	n applicat	ion?	13	Х	
	Website address ► N/A					
14	The books are in care of ▶ Telephon	e no 🟲				
	Located at ► ZIP + 4 ►		. – – –			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/A	, >	
	and enter the amount of tax-exempt interest received or accrued during the year	▶	15			N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.					
Pa	rt 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
1	a 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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			1
	(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	XNo			
	(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	XNo			
J	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)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•				
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			- <u> </u>		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)).					
i	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes	XNo			
	If 'Yes,' list the years ▶ 20 , 20 , 20					
1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	2(a)(2) (a)(2) to		2.5		/3
	all years listed, answer 'No' and attach statement — see instructions').	hara		2 b	N	/A
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years ▶ 20 , 20 , 20	nere.				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
ı	b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	d	ı		-	
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)			3 b	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		x

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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Form 990-PF (2015) The Bill and Ruth Part VII-B Statements Regarding Activiti		4720 May Pa Bag	26-17(04805 Page 6
		14/20 May be Ked	uirea (continuea)	
 5a During the year did the foundation pay or incu Carry on propaganda, or otherwise attempt 	•	n (section 4945(e))?	☐ Yes 【X	No
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registra	No			
(3) Provide a grant to an individual for travel,	No			
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	No			
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ []	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?	•	N/A Yes	No
If 'Yes,' attach the statement required by Regi				
 6 a Did the foundation, during the year, receive ar on a personal benefit contract? b Did the foundation, during the year, pay premi 			Yes X	No 6b X
If 'Yes' to 6b, file Form 8870	directly of manee	try, on a personal bene	iit contract.	6b X
7a At any time during the tax year, was the found				No
b If 'Yes,' did the foundation receive any procee				I/A 7b
Part VIII Information About Officers, Dand Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees,
1 List all officers, directors, trustees, foundatio	n managers and their o	compensation (see inst	ructions).	
(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
Ruth Mary Service	Director	0.	0.	0.
<u>5623 State Rd. S.</u> Andover, OH 44003	0.50		_	
Jonathan D. Herbruck 7466 Auburn Rd. Concord, OH 44077	Director 0.50	0.	0.	0.
Stuart Cordell	Director	0.	0.	0.
134 W. 46th Street	0.50			
Ashtabula, OH 44004		<u></u>		
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instructio	ns). 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				
	<u> </u>			
		•		
Total number of other employees paid over \$50,000			<u> </u>	0
Total number of other employees paid over \$50,000		Natus		Form 990-PF (2015)

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 N/A	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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Fai	see instructions.)	reigii i	
1,	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities.	1 a	
ı	Average of monthly cash balances .	16	
•	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	0.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) . 1 e	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► and do not complete this part.)	ting foi	undations
1	Minimum investment return from Part X, line 6	1	
2 8	Tax on investment income for 2015 from Part VI, line 5		
1	Income tax for 2015 (This does not include the tax from Part VI.)	1 1	
(Add lines 2a and 2b	2 c	148.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-148.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-148.
6	Deduction from distributable amount (see instructions)	6	
. 7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.
Pai	t XII Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	
	Program-related investments — total from Part IX-B	1 b	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
			
	Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0,
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, Intel [®] 20 Undistributed income, if any, as of the end of 2015: a Enter amount for 2014 only brotal for pray regris 20 20 20 0. 5 Cress distributions cargover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 1 0, 000. 1 Total of times 3a through e 4 Qualifying distributions for 2015 from Part XII, Intel [®] 9 3 Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2015 distributable amount c (Celection required—see instructions) C Treated as distributions out of corpus (Celection required—see instructions) C Applied to 2015 distributable amount e Remaining amount distributed dout of corpus (Celection required—see instructions) C Escar distribution suppose applied to 2015 C Escar distribution suppose applied to 2015 C Escar distribution suppose applied to 2015 C Enter the net total of each column as indicated below: a Corpus Add time 31 4c, and 4e Subtract tine 5 D Prory years' undistributed income. Subtract tine 4b from line 20 C Enter the amount of prory years' undistributed income for work an anount of the company of t		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Indistributed mome, if any, as of the end of 2015: a Enter amount for 2014 only b Total far proxy years 20 20 20 20 3					0
a Enter amount for 2014 only b Total for pay sear: 20 20 20 3 Excess distributions carryewr, if any, to 2015: a From 2010 c From 2010 c From 2013 e From 2014 10,000. 1 Total of lines 3a through Fe 4 Qualifying distributions for 2015 from Part XII, line 4 * S 2 Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a D Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Election required — see instructions (If an amount appears in column (a), in the same amount must be shown in column (a)) 5 Enter than est total of each column as indicated below: a Corpus Add lines 34, 4c, and 4e Subtract line 5 D Pror years' undistributed uncome. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 34, 4c, and 4e Subtract line 5 D Pror years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 D Pror years' undistributed income. Subtract line 6b from line 2b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract lines 6 from line 2b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract lines 6 from line 2b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract lines 6 from line 2b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract lines 6 from line 6b C Enter the amount of prior years' undistributed column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract lines 6 from line 6b C Enter the amount of prior years' undistributed column as indicat					<u></u>
3 Excess distributions carryover, if any, to 2015. a From 2011 c From 2013 d From 2014 1 10,000. 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 * S a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2015 distributions out of corpus (Election required — see instructions) 0. Treated as distributions out of corpus (Election required — see instructions) 0. 4 Applied to 2015 distributable amount Penamining amount distributed out of corpus 5 Excess distributions carpover applies to 2015 0. 5 Excess distributions carpover applies to 2015 0. 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4f, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 46 from line 20 b Prior years' undistributed amount as indicated below: a Corpus Add lines 3f, 4f, and 4e Subtract line 5 b Prior years' undistributed amount as indicated below: a Corpus Add lines 3f, 4f, and 4e Subtract line 5 b Prior years' undistributed amount as indicated below: a Corpus Add lines 3f, 4f, and 4e Subtract line 5 b Prior years' undistributed amount as indicated below: a Corpus Add lines 2f, 4f, and 4e Subtract line 5 c Enter the amount of prior years' undistributed amount as indicated below: a Corpus Add lines 2f, 4f, and 4e Subtract lines 4 form line 2 for an amount and 4e section 4942(a) tax has been previously assessed 4 Undistributed amount prior and the section 4942(a) tax has been previously assessed 5 Undistributed amount prior and the section 4942(a) tax has been previously assessed 6 Undistributed amount prior and the section 4942(a) tax has been previously assessed 7 Undistributed amount prior and the section 4942(a) tax has been previously assessed 8 Undistributed amount prior and the section 4942(a) tax has been previously assessed 9 Undistributed amount prior and the section 4942(a) tax has				0.	
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4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015				0.	
4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	_				
distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015			ļ		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8	distributed in 2016				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8					
may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015			1		
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015		0.]		
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	8 Excess distributions carryover from 2010 not				
Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	applied on line 5 or line 7 (see instructions)	0.			
Subtract lines 7 and 8 from line 6a 10,000. 10 Analysis of line 9. a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	9 Excess distributions carryover to 2016.				
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015		10,000.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	10 Analysis of line 9				
c Excess from 2013 d Excess from 2014 e Excess from 2015	a Excess from 2011				
d Excess from 2014 10,000. e Excess from 2015	b Excess from 2012				
e Excess from 2015	c Excess from 2013				
	d Excess from 2014 10,000.				
Form 990-PF (2015)	e Excess from 2015			<u></u>	

Form 990-PF (2015) The Bill and Rut	h_Mary			26-170480	5 Page 10	
Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9) N/A						
1 a If the foundation has received a ruling or dete is effective for 2015, enter the date of the	ruling .		_	e ruling		
b Check box to indicate whether the foundat	ion is a private opi	erating foundation de	escribed in section	4942(j)(3) or	4942(J)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years			
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total	
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)	ļ			<u></u>	· · · · · · · · · · · · · · · · · · ·	
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				ļ		
c 'Support' alternative test — enter:						
 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 assets at any time during th	(Complete this e year – see in	part only if the structions.)	foundation had	\$5,000 or more	in	
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 a partnership or other entity) of which the None	10% or more of the foundation has a 1	stock of a corporation 0% or greater intere	n (or an equally large est	portion of the owner	ship of	
2 Information Regarding Contribution, Grar Check here X if the foundation only ma requests for funds If the foundation makes complete items 2a, b, c, and d.	kes contributions to s gifts, grants, etc	preselected charitable (see instructions) to	e organizations and d individuals or organ	nizations under othe	icited er conditions,	
a The name, address, and telephone number of	e-mail address of t	ne person to whom ap	oplications should be	addressed.		
b The form in which applications should be s	submitted and infor	mation and material	s they should includ	de		
c Any submission deadlines						
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charitat	ble fields, kinds of i	nstitutions, or other	factors.	

Page 11

3 Grants and Contributions Paid During the Ye	t			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	<u> </u>
a Paid during the year				
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Total	<u> </u>	L	► 3a	
h Annual for fature nament		Τ		
b Approved for future payment		ļ	ļ	
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	<u> </u>	<u> </u>	<u> </u>	
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

nte	gross amounts unless otherwise indicated.	Unrelate	d business income	Evoluded by	y section 512, 513, or 514	
	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
· a				Code		
b		 		+		· · · · · · · · · · · · · · · · · · ·
c					 	
d		 		++		
e		 		┿		
f		 		 		
	Fees and contracts from government agencies	 		 		
_	Membership dues and assessments			 		
	Interest on savings and temporary cash investments	 		 -		
	Dividends and interest from securities			+ +		3,572.
	Net rental income or (loss) from real estate			 -		3,312.
	Debt-financed property	 		 		.=
	Not debt-financed property .	<u> </u>		 -		
	Net rental income or (loss) from personal property			 		
	Other investment income			╅╼═╁		
	Gain or (loss) from sales of assets other than inventory			1		3,809.
	Net income or (loss) from special events	<u> </u>		1		
	Gross profit or (loss) from sales of inventory			 		
	Other revenue					
а			·	 		
b						
c				1		
d					 	
е		 		T		
G				1 1		
-	Subtotal Add columns (b), (d), and (e)			 -		7,381.
12 13	Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	7,381. 7,381.
12 13		ons.)		<u> </u>	13	7,381. 7,381.
12 13 See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations		shment of Exemp	ot Purpos		7,381. 7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated t XVI-B Relationship of Activities to the	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated t XVI-B Relationship of Activities to the	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated t XVI-B Relationship of Activities to the	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.
12 13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated times. Relationship of Activities to the e.No. Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			es	7,381.

Yes No

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

4 6 4 4 4	and the second s						_			
1 Did the describ relating	organization directly ed in section 501(c) i to political organiza	or indirectly end of the Code (oth tions?	gage in any of the er than section is	ne following wi 501(c)(3) orgar	n any otner nizations) o	r organization r in section 5	n 527,			
-	ers from the reporting		noncharitable e	exempt organiza	ation of.					ĺ
(1) Cas	sh .			, -				1 a (1)		X
(2) Oth	ner assets							1 a (2)		Х
b Other to	ransactions:									
(1) Sal	es of assets to a nor	ncharitable exem	pt organization					1 b (1)	_	X
• •	chases of assets from			nization				1 b (2)		Х
• • •	ntal of facilities, equi		, ,					1 b (3)		X
• • •	mbursement arrange	•						1 b (4)		X
• •	ins or loan guarantee							1 b (5)		X
3-7	formance of services		or fundraising	solicitations				1 b (6)	_	X
• •	of facilities, equipm	•	_		299			1 c		X
• Onaring	or racinges, equipm	ione, maning hac	5, Other assets,	or para crispios	003		•			
d If the anthe good any trans	nswer to any of the a ds, other assets, or ser nsaction or sharing a	above is 'Yes,' corvices given by the rrangement, sho	omplete the follo e reporting found ow in column (d)	owing schedule ation If the four the value of the	ne goods, o	the <u>r asset</u> s,	or services receive	d		
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exemp	ot organization	(d) De	scription of tran	sfers, transactions, and	sharing arrar	igement	:s
N/A										
T										
							 .			
			 		<u> </u>			···		
		 								
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	······································									
					 -					
		 								
		 					 -			
describe	oundation directly or inceed in section 501(c) of complete the following	of the Code (oth ing schedule	er than section !	501(c)(3)) or ın 	section 52	[]] ? 		Yes	X	No
	i) Name of organizati	on	(b) Type	of organization		(c)	Description of rela	tionship		
N/A							· • · · · · · · · · · · · · · · · · · ·			
								·		
										
Under	penalties of perjury, I declar Land omplete Declaration	e that I have examine of preparer (other that	d this return, including taxpaver) is based	ig accompanying sch	nedules and sta f which prepare	tements, and to a r has any knowle	the best of my knowledge dae	and belief, it	ıs true,	
Sign Here	Quart	Word	ll +	<u> 4/25//</u>	// >	cretary		May the li this return preparer : (see instr	with the	elow
Sign	ature of officer or trustee			Date	Title			X	Yes	No
	Print/Type preparer's nam	ne	Preparer's sig	gnature	D	ate /	Check If	PTIN		
Paid	John H. Eaton,	Jr. CPA	John H	Caton Ir.	CPA 4	1/25/16	self employed	P004489	83	
Preparer		EMSHAR EATON		7//	, ,	7 7	Firm's EIN ► 01-05!			
Use Only	· · · · · ·	515 E 46TH S		///						
USE OILLY		SHTABULA, OH		//			Phone no 440-9	92-6622		
BAA				<u> </u>			1 440-3	Form 99 0	LPE /	2015\
DAA			_					1 01111 331	err (2010)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545 0047

Employer identification number

Name of the organization The Bill and Ruth	Mary	Employer identification number
Service Foundation	n	26-1704805
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a	private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a privi	ate foundation
		210 104114011
	501(c)(3) taxable private foundation	
Check if your organization is covered by the General	Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10) orga	inization can check boxes for both the General Rule and a S	pecial Rule. See instructions
General Rule		
X For an organization filing Form 990, 990-EZ property) from any one contributor Complete	, or 990-PF that received, during the year, contributions totale Parts I and II. See instructions for determining a contribut	iling \$5,000 or more (in money or or's total contributions.
Special Rules		
For an organization described in section 50 under sections 509(a)(1) and 170(b)(1)(A)(v), t	l (c)(3) filing Form 990 or 990-EZ that met the 33-1/3% supp hat checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 1 e year, total contributions of the greater of (1) \$5,000 or (2) 0-EZ, line 1. Complete Parts I and II.	6a, or 16b, and that
during the year, total contributions of more	I (c)(7), (8), or (10) filing Form 990 or 990-EZ that received fithan \$1,000 <i>exclusively</i> for religious, charitable, scientific, lichildren or animals. Complete Parts I, II, and III	rom any one contributor, terary, or educational
during the year, contributions exclusively for \$1,000 If this box is checked, enter here the charitable, etc., purpose Do not complete a	(c)(7), (8), or (10) filing Form 990 or 990-EZ that received for religious, charitable, etc., purposes, but no such contribution e total contributions that were received during the year for a liny of the parts unless the General Rule applies to this organie, etc., contributions totaling \$5,000 or more during the year	ons totaled more than in <i>exclusively</i> religious, inization bec <u>a</u> use
Caution. An organization that is not covered by 990-PF), but it must answer 'No' on Part IV, lin Part I, line 2, to certify that it does not meet the	the General Rule and/or the Special Rules does not file Schee 2, of its Form 990, or check the box on line H of its Form 9 filling requirements of Schedule B (Form 990, 990-EZ, or 99	nedule B (Form 990, 990-EZ, or 990-EZ or on its Form 990-PF, 90-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

	B (Form 990, 990-EZ, or 990-PF) (2015)	Page	1 of 1 of Part I
Name of org	anization L11 and Ruth Mary		r identification number 704805
	Contributors (see instructions) Use duplicate copies of Part I if additional space		,01000
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mrs. H. W. Service		Person X Payroll
	P.O. Box 668	\$ <u>5,000</u> .	Noncash 🔲
	Andover, OH 44003-0668	-	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Oncash Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Complete Part II for noncash contributions)
BAA	TEEA0702L 10/12/15	Schedule B (Form 99	l 0, 990-EZ, or 990-PF) (2015)

26-1704805

1 to 1 of Part II

The Bill and Ruth Mary

Employer Identification number

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional sp	pace is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
] \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			Į Į
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			_
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
BAA	Sche	dule B (Form 990, 990-E	L Z, or 990-PF) (2015)

Schedule B	(Form 990, 990-EZ, or 990-PF) (2015)		Page 1 to 1 of Part III		
Name of organ	ization .l and Ruth Mary		Employer Identification number 26-1704805		
Part III	Exclusively religious, charitable, e or (10) that total more than \$1,000 for the following line entry. For organizations contributions of \$1,000 or less for the year.	he year from any one contribut ompleting Part III, enter the total o (Enter this information once See	zations described in section 501(c)(7), (8), or. Complete columns (a) through (e) and of exclusively religious, charitable, etc.,		
(a) No. from Part I	Use duplicate copies of Part III if additional space is needed. (b) Purpose of gift Use of gift		(d) Description of how gift is held		
	N/A				
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I					
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Description of how gift is held		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
(a) No. from Part l	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
BAA		TEEA0704L 10/12/15	Schedule B (Form 990, 990-EZ, or 990-PF) (2015)		

2015 Client 6001	Federal Statements The Bill and Ruth Mary Service Foundation		Page 1		
4/25/16		service Founda	uon		26-170480 09 34A
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees					
Legal Fees	Total	(a) Expenses Per Books \$ 645. \$ 645.	(b) Net Investment Income	(c) Adjusted Net Income	
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees					
Accounting Fees	Total	(a) Expenses per Books \$ 400.	(b) Net Investment Income	(c) Adjusted Net Income	
Statement 3 Form 990-PF, Part I, Line 18 Taxes					
Foreign Tax Withheld	Total	(a) Expenses per Books \$ 22. \$ 22.	(b) Net Investment Income	(c) Adjusted Net Income	
Statement 4 Form 990-PF, Part III, Line 5 Other Decreases					
Investment Expenses Net Unrealized Gains or Lo	osses on I	nvestments		\$ Total <u>\$</u>	10,252.