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Return of Private FoundationDepartment of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

2015

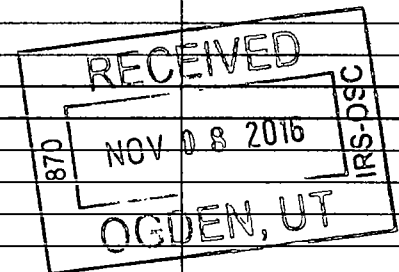
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation TIMMIS FAMILY FOUNDATION INC F/K/A MT FAMILY FOUNDATION INC		A Employer identification number 26-4217844						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 313-885-6750						
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34102								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here. <input type="checkbox"/> D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,412,673		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____						

Part I Analysis of Revenue and Expenses (The total amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities		253,658	253,658		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		284,749			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			284,749		
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)		30,902	13,505		
12 Total. Add lines 1 through 11		569,309	551,912		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		15,405	14,678		
17 Interest		2,091	2,091		
18 Taxes (attach schedule) (see instructions).		19,802	733		
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings		10,271			
22 Printing and publications					
23 Other expenses (attach schedule)		26,733	26,733		
24 Total operating and administrative expenses. Add lines 13 through 23.		74,302	44,235		
25 Contributions, gifts, grants paid		1,785,318			1,785,318
26 Total expenses and disbursements. Add lines 24 and 25		1,859,620	44,235		1,785,318
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,290,311			
b Net investment income (if negative, enter -0-)			507,677		
c Adjusted net income (if negative, enter -0-).					



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15 ne

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		238,852	441,005	441,005
	2	Savings and temporary cash investments		8,734,843	5,790,555	5,790,555
	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 ▶				
	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)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	2,597,634	3,181,113	3,181,113	
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)	11,571,329	9,412,673	9,412,673	
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 ▶ NOTE PAYABLE)		600,000			
23	Total liabilities (add lines 17 through 22)		600,000			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	11,571,329	8,812,673		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	11,571,329	8,812,673		
	31	Total liabilities and net assets/fund balances (see instructions)	11,571,329	9,412,673		

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	11,571,329
2	Enter amount from Part I, line 27a	2	-1,290,311
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,281,018
5	Decreases not included in line 2 (itemize) ▶ MARKET EVALUATION ADJUSTMENT	5	1,468,345
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,812,673

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 SEE ATTACHED STATEMENT			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 605,387		320,638	284,749		
b					
c					
d					
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			284,749		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	284,749	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,521,750	10,820,722	0.1406
2013	1,438,978	10,770,673	0.1336
2012	307,133	7,152,286	0.0429
2011			
2010			
2 Total of line 1, column (d)			2 0.3171
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.1057
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,901,933
5 Multiply line 4 by line 3			5 1,046,634
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,077
7 Add lines 5 and 6			7 1,051,711
8 Enter qualifying distributions from Part XII, line 4			8 1,785,318

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	
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			
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	5,077	
3 Add lines 1 and 2	3	5,077	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,077	
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,512	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	44,512	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,435	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 39,435 Refunded <input type="checkbox"/>	11		

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
b 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
c Did the foundation file Form 1120-POL for this year?	N	A
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"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
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"/> \$ _____		
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?	N	A
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"/> FLORIDA		
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 2015 or the taxable year beginning in 2015 (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

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 ▶	13	X
14 The books are in care of ▶ JUSTIN P. BLOMBERG Telephone no ▶ 313-885-6750		
Located at ▶ 130 KERCHEVAL AVE, GROSSE POINTE FARMS, MI ZIP+4 ▶ 48236		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)?	1b	N A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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)	2b	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 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)? ☐ **5b** **N** **A**
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** **N** **A**

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
MICHAEL T. O'REILLY TIMMIS	PRES/DIR			
5168 TAYLOR DR, AVE MARIA, FL 34142	5 HRS/WEEK	0	0	0
LAURA TIMMIS	SECR/DIR			
5168 TAYLOR DR, AVE MARIA, FL 34142	5 HRS/WEEK	0	0	0
NANCY E. TIMMIS	TREAS/DIR			
3535 GIN LANE, NAPLES, FL 34102	10 HRS/WEEK	0	0	0
MICHAEL T. TIMMIS	DIR/CHMN			
3535 GIN LANE, NAPLES, FL 34102	10 HRS/WEEK	0	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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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 (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.	
3 N/A	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	6,903,208
b	Average of monthly cash balances	1b	298,640
c	Fair market value of all other assets (see instructions).	1c	2,850,876
d	Total (add lines 1a, b, and c)	1d	10,052,724
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,052,724
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,901,933
6	Minimum investment return. Enter 5% of line 5	6	495,097

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	495,097
2a	Tax on investment income for 2015 from Part VI, line 5 2a		5,077
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,077
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	490,020
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	490,020

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,785,318
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,785,318
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	5,077
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,780,241

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				490,020
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				879,725
e From 2014				1,006,048
f Total of lines 3a through e	1,885,773			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,785,318				
a Applied to 2014, but not more than line 2a . . .				
b 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.				490,020
e Remaining amount distributed out of corpus. . .	1,295,298			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,181,071			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 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	3,181,071			
10 Analysis of line 9				
a Excess from 2011 . . .				
b Excess from 2012 . . .				
c Excess from 2013 . . .				879,725
d Excess from 2014 . . .				1,006,048
e Excess from 2015 . . .				1,295,298

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 ATTACHED				1,785,318
Total ► 3a				1,785,318
b Approved for future payment NONE				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
▼	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► Chairman
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JUSTIN P. BLOMBERG

Preparer's signature

Just 100m by 2

Date _____

162416

Check <input type="checkbox"/> if self-employed
--

PTIN

P01597153

Firm's name ▶ TIMMIS ENTERPRISES ASSOCIATES LLC

Firm's EIN ▶ 38-3282856

Firm's address ► 130 KERCHEVAL AVENUE

Phone no 313-885-6750

GROSSE POINTE FARMS, MI 48236

Phone no 313-885-6750

**TIMMIS FAMILY FOUNDATION F/K/A MT FAMILY FOUNDATION INC.
26-4217844**

**Statement Attached to and Made Part of
2015 Return of Private Foundation**

Part XV, Line 3(A) - Current Year Grants and Contributions

<u>NAME & ADDRESS</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Alpha International	Bannockburn, IL	N/A	General	250,000
Alpha U.S.A.	Bannockburn, IL	N/A	General	201,000
Ave Maria University	Ave Maria, FL	N/A	General	150,000
Beaumont Foundation	Royal Oak, MI	N/A	General	1,000
Benzie County Community	Beulah, MI	N/A	General	400
C Street	Washington, DC	N/A	General	50,000
Children's Hospital Foundation	Silver Spring, MD	N/A	General	32,000
Christians At Risk	New Haven, CT	N/A	General	1,000
Collier Pregnancy Centers	Naples, FL	N/A	General	20,000
EducateMe	Arlington, VA	N/A	General	5,000
Emmaus Journey	Albuquerque, NM	N/A	General	1,000
International Foundation	Washington, DC	N/A	General	734,018
Live Action	Arlington, VA	N/A	General	15,000
Loyola High School	Detroit, MI	N/A	General	1,000
New Canaan Society	New York, NY	N/A	General	38,000
Noble	Indianapolis, IN	N/A	General	250
Order of Malta	New York, NY	N/A	General	300
Pregnancy Aid	Detroit, MI	N/A	General	2,500
Prison Fellowship	Lansdowne, VA	N/A	General	25,000
Questscope	Carol Stream, IL	N/A	General	500
Racing for Kids	Grosse Pointe Farms, MI	N/A	General	200
Renewal Ministries	Washington, DC	N/A	General	159,200
Right to Life Educational Fund	Grand Rapids, MI	N/A	General	5,200
Search Ministries	Naples, FL	N/A	General	750
St. Ann Parish	Frankfort, MI	N/A	General	250
St. Ann School Foundation	Naples, FL	N/A	General	1,000
St. Paul on the Lake	Grosse Pointe Farms, MI	N/A	General	58,000
The Chosen & Dearly Loved Foundation	Denver, CO	N/A	General	5,000
The Navigators	Stamford, CT	N/A	General	1,750
Wayne State University	Detroit, MI	N/A	General	10,000
Wayne State University - Driker Fund	Detroit, MI	N/A	General	1,000
Young Life	Grosse Pointe Farms, MI	N/A	General	5,000
Youth Works	Detroit, MI	N/A	General	10,000
				<u>1,785,318</u>

TIMMIS FAMILY FOUNDATION F/K/A MT FAMILY FOUNDATION INC
REALIZED GAIN/(LOSS) ON SALE OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

Account	Acquired Date	Sale Date	Sales Proceeds	Cost Basis	Gain/(Loss)
Commonfund Capital Partners 2000 (K-1)				264	(264) Short Term
Commonfund Capital Partners 2000 (K-1)			155,667		155,667 Long Term
Commonfund Capital Partners 2000 (K-1) Sec 1256			43		43 Short Term
Commonfund Capital Partners 2000 (K-1) Sec 1256			65		65 Long Term
Commonfund Capital Partners III, L.P. (K-1)			321		321 Short Term
Commonfund Capital Partners III, L.P. (K-1)			92,651		92,651 Long Term
Commonfund Capital Partners III, L.P. (K-1) Sec 1256			20		20 Short Term
Commonfund Capital Partners III, L.P. (K-1) Sec 1256			30		30 Long Term
TIFF Real Estate (K-1)					0 Short Term
TIFF Real Estate (K-1)			3,122		3,122 Long Term
Commonfund Distressed Debt Partners II (K-1)				515	(515) Short Term
Commonfund Distressed Debt Partners II (K-1)			17,325		17,325 Long Term
Commonfund Distressed Debt Partners II (K-1) Sec 1256			0		0 Short Term
Commonfund Distressed Debt Partners II (K-1) Sec 1256					0 Long Term
The Varde Scratch and Dent Feeder (K-1)			251		251 Long Term
Energy Transfer Partners LP (K-1)					
Sunoco Logistics LP (K-1)					
Sunoco LP (K-1)					
Enterprise Products Partners LP (K-1)					
Disposition of Partnership Interest (partial Varde)	9/29/2014	6/15/2015	2,689	1,520	1,169 Short Term
Vanguard #59744882	9/8/2015	10/13/2015	19,880	16,996	2,884 Short Term
Vanguard #59744882	7/7/2011	1/12/2015	209,000	200,353	8,647 Long Term
Vanguard #59744882	3/2/2012	3/30/2015	104,500	100,505	3,995 Long Term
					Long Term
			605,564	320,153	285,411

Capital Gain Distributions - Vanguard

Net Section 1231 Gain/Loss

Commonfund Capital Partners 2000, L.P.	(3)
Commonfund Capital Partners III, L.P. (K-1)	(124)
Commonfund Distressed Debt Partners II (K-1)	0
TIFF Real Estate Partners I, LLC (K-1)	15
The Varde Scratch and Dent Feeder (K-1)	
Energy Transfer Partners LP (K-1)	(39)
Sunoco Logistics LP (K-1)	(16)
Sunoco LP (K-1)	
Enterprise Products Partners LP (K-1)	(304)

284,940

Less: Unrelated Business Taxable Income reported on Form 990-T

Long Term Capital Gain	108
Short Term Capital Gain	28
Net Section 1231 Gain	56

(192)

Part IV, Capital Gains and Losses, page 3, line 1a

284,749

Timmis Family Foundation F/K/A MT Family Family Foundation, Inc.

#26-4217844

Attachment to Form 990-PF

12/31/2015

	Column (a) Revenue & Expenses Per Books	Column (b) Net Investment Income
Page 1, Part I		
Line 11, Other Income/(Loss)		
Commonfund Capital Partners 2000, LP (Schedule K-1)	1,299	1,299
Commonfund Distressed Debt Partners II (Schedule K-1)	9,442	9,442
Commonfund Distressed Debt Partners III (Schedule K-1)	2,758	2,758
TIFF Real Estate Partners I (Schedule K-1)	(137)	4
Energy Transfer Partners, LP (Schedule K-1)	2	2
State of Florida State Tax Refund	17,477	0
Miscellaneous Income	61	0
	<hr/>	<hr/>
	<u>30,902</u>	<u>13,505</u>

Page 1, Part I		
Line 17, Interest Expense		
Commonfund Capital Partners 2000, LP (Schedule K-1)	34	34
Commonfund Distressed Debt Partners II (Schedule K-1)	1,636	1,636
Commonfund Distressed Debt Partners III (Schedule K-1)	43	43
TIFF Real Estate Partners I (Schedule K-1)	15	15
Energy Transfer Partners, LP (Schedule K-1)	347	347
Sunoco Logistics Partners, LP (Schedule K-1)	16	16
	<hr/>	<hr/>
	<u>2,091</u>	<u>2,091</u>

Page 1, Part I		
Line 18, Taxes		
Foreign Tax	733	733
Annual Report	61	0
Income Tax	19,008	0
	<hr/>	<hr/>
Total	<u>19,802</u>	<u>733</u>

Page 1, Part I		
Line 23, Other Expenses		
<u>Name</u>		
Miscellaneous Expenses		0
Commonfund Capital Partners 2000, LP (Schedule K-1)	11,314	11,314
Commonfund Distressed Debt Partners II (Schedule K-1)	4,652	4,652
Commonfund Distressed Debt Partners III (Schedule K-1)	10,322	10,322
TIFF Real Estate Partners I (Schedule K-1)	439	439
Energy Transfer Partners, LP (Schedule K-1)	6	6
	<hr/>	<hr/>
	<u>26,733</u>	<u>26,733</u>