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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

A Employer identification number
38-2938393

Number and street (or P O box number if mail is not delivered to street address) 30100 TELEGRAPH RD STE 306 | Room/suite

B Telephone number (see instructions)
(248) 723-7860

City or town, state or province, country, and ZIP or foreign postal code
BINGHAM FARMS, MI 48025

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,895,313

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21	21		
	4	Dividends and interest from securities	62,239	62,239		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	30,997			
	b	Gross sales price for all assets on line 6a 1,132,911				
	7	Capital gain net income (from Part IV, line 2)		30,997		
	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)				
	12	**Total.** Add lines 1 through 11	93,257	93,257		
Operating and Administrative Expenses	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)	8,380			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,054			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,273	8,253		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,707	8,253		0
	25	Contributions, gifts, grants paid	102,000			102,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,707	8,253		102,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-27,450			
	b	**Net investment income** (if negative, enter -0-)		85,004		
	c	**Adjusted net income** (if negative, enter -0-)				

			Beginning of year	End of year	
Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		**(a)** Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	147,245	171,827	171,827
	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)	252,223	136,419	135,929
	b	Investments—corporate stock (attach schedule)	1,250,023	1,140,075	1,157,827
	c	Investments—corporate bonds (attach schedule)	375,840	549,560	429,730
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,025,331	1,997,881	1,895,313
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,025,331	2,025,331	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		-27,450	
	30	**Total net assets or fund balances**(see instructions)	2,025,331	1,997,881	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,025,331	1,997,881	

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	2,025,331
2	Enter amount from Part I, line 27a	2	-27,450
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,997,881
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,997,881

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	30,997
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-222

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	77,500	2,014,633	0 038469
2013	41,000	1,407,806	0 029123
2012	24,000	757,116	0 031699
2011	26,980	689,026	0 039157
2010	24,741	701,691	0 035259

2	**Total** of line 1, column (d)	2	0 173707
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 034741
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,973,606
5	Multiply line 4 by line 3	5	68,565
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	850
7	Add lines 5 and 6	7	69,415
8	Enter qualifying distributions from Part XII, line 4	8	102,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	850
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	
3	Add lines 1 and 2.	3	850
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	850
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 861		
b	Exempt foreign organizations—tax withheld at source . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c** 1,000		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	1,861
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,011
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,011 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	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?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶PAUL L MCCOY PC Telephone no ▶(248) 723-7860

Located at ▶30100 TELEGRAPH ROAD STE 306 BINGHAM FARMS MI ZIP+4 ▶48025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PAUL L MCCOY 30100 TELEGRAPH RD STE 306 BINGHAM FARMS, MI 48025	DIRECTOR 1 00	0	0	0
NANCY HAMMOND 3084 EDGEWOOD PARK COURT COMMERCE, MI 48382	DIRECTOR 1 00	0	0	0
JAMES T GRIMALDI 138 RIVERBIRCH LOOP SANTA ROSA BEACH, FL 32459	DIRECTOR 1 00	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	
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	
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	1,790,837
b	Average of monthly cash balances	1b	212,824
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,003,661
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	2,003,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,055
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,973,606
6	**Minimum investment return.** Enter 5% of line 5	6	98,680

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	98,680
2a	Tax on investment income for 2015 from Part VI, line 5	2a	850		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	850
3	Distributable amount before adjustments Subtract line 2c from line 1			3	97,830
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	97,830
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	97,830

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	102,000
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	102,000
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	850
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,150

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				97,830
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,719	
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.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 102,000				
a Applied to 2014, but not more than line 2a			4,719	
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.				97,281
e Remaining amount distributed out of corpus				
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				
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				549
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 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				102,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					21
4 Dividends and interest from securities. . .					62,239
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					30,997
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					93,257

13 Total. Add line 12, columns (b), (d), and (e). 13 93,257

(See worksheet in line 13 instructions to verify calculations)

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)
3	INCOME FROM INTEREST BEARING BANK ACC
4	INCOME AND DIVIDENDS FROM SECURITIES

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-08-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL L MCCOY		2016-08-05		P00489588

Firm's name ▶ PAUL L MCCOY PC

Firm's EIN ▶ 38-3023749

Firm's address ▶ 30100 TELEGRAPH RD STE 306 BINGHAM FARMS, MI 480255804

Phone no (248) 723-7860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TRANSAMERICA ST BOND FUND	P	2014-02-13	2015-02-06
DU PONT E	P	2014-03-05	2015-03-17
NORFOLK SOUTHERN	P	2015-03-11	2015-03-16
CSX CORP	P	2015-03-16	2015-06-22
HEWLETT PACKARD	P	2015-02-25	2015-01-03
PIONEER MULTIASSET ULTRASHORT INCOME	P	2014-01-31	2015-02-03
DU PONT E	P	2014-12-15	2015-03-17
NORTHRUP GRUMMAN CORP	P	2014-01-02	2015-02-25
DU PONT E	P	2015-03-16	2015-06-04
ANHEUSER-BUSCH	P	2015-02-25	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
90,636		91,435	-799
23,630		18,926	4,704
3,664		3,157	507
136		134	2
13,157		16,397	-3,240
150,350		151,252	-902
901		812	89
26,519		17,570	8,949
141		148	-7
9,707		9,773	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-799
			4,704
			507
			2
			-3,240
			-902
			89
			8,949
			-7
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIONEER MULTIASSET UTRASHORT INC FD	P	2014-11-28	2015-02-03
EMERSON ELECTRIC	P	2014-01-02	2015-02-25
NORTHRUP GRUMMOND	P	2014-09-03	2015-01-01
EI DU PONT	P	2015-06-15	2015-06-22
KOHLS	P	2013-07-31	2015-08-31
EMERSON ELECTRIC	P	2015-03-11	2015-03-23
PAYCHEX INC	P	2014-01-02	2015-02-25
LINEAR TECHNOLOGY CORP	P	2015-02-26	2015-06-22
FHLMC 3%	P	2012-12-31	2015-01-01
FORD MOTOR CO	P	2015-03-03	2015-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,508		17,611	-103
18,063		20,838	-2,775
1,142		867	275
57		64	-7
55,816		59,252	-3,436
930		1,040	-110
23,750		20,653	3,097
157		162	-5
44,921		42,900	2,021
30,329		25,499	4,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-103
			-2,775
			275
			-7
			-3,436
			-110
			3,097
			-5
			2,021
			4,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PAYCHEX INC	P	2015-02-18	2015-02-25
TALEN ENERGY	P	2015-02-25	2015-06-04
FHLMC MULTICLASS 3 5%	P	2013-09-30	2015-01-01
GENUINE PARTS	P	2014-01-02	2015-02-25
PROCTER & GAMBLE	P	2013-12-04	2015-02-25
WAL-MART STORES	P	2015-02-25	2015-05-27
GNMA 3%	P	2012-03-31	2015-01-01
GENUINE PARTS	P	2015-01-05	2015-02-25
QUALCOMM INC	P	2014-08-05	2015-02-25
CVS HEALTH GROUP	P	2015-02-25	2015-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,627		1,411	216
471		499	-28
50,415		50,289	126
22,574		19,074	3,500
12,286		12,104	182
6,608		7,371	-763
7,374		8,173	-799
1,138		1,049	89
19,343		19,648	-305
3,534		3,317	217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			216
			-28
			126
			3,500
			182
			-763
			-799
			89
			-305
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA 3%	P	2014-11-30	2015-01-01
SPDR BARCLAYS	P	2014-04-15	2015-02-25
RAYTHEON CO NEW	P	2014-01-23	2015-02-25
KRAFT FOODS GROUP	P	2015-02-25	2015-07-06
BLACKROCK GLOBAL	P	2014-12-23	2015-01-26
JOHNSON & JOHNSON	P	2013-12-03	2015-02-25
RAYTHEON CO NEW	P	2015-02-06	2015-02-25
ELI LILLY	P	2015-02-25	2015-07-16
AUTOMATIC DATA PROCESSING	P	2013-12-04	2015-02-25
KRAFT FOODS GROUP	P	2015-02-25	2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,425		16,607	-3,182
15,351		16,092	-741
22,446		17,979	4,467
5,660			5,660
29,709		31,258	-1,549
4,920		4,660	260
1,949		1,775	174
1,566		1,268	298
12,549		9,853	2,696
5,388		4,159	1,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-3,182
			-741
			4,467
			5,660
			-1,549
			260
			174
			298
			2,696
			1,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ST JUDE MEDICAL INC	P	2015-02-02	2015-02-25
NIKE INC	P	2015-02-25	2015-07-16
CSX CORP	P	2014-01-02	2015-02-25
KIMBERLY CLARK	P	2015-02-25	2015-03-17
3M CO	P	2014-08-05	2015-02-25
CARE CAPITAL PROPERTIES	P	2015-02-25	2015-08-24
CSX CORP	P	2014-12-16	2015-02-25
LINEAR TECHNOLOGY	P	2014-01-23	2015-02-25
UNITED TECHS CORP	P	2014-04-03	2015-02-25
UNITED TECHS CORP	P	2014-06-11	2015-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,728		32,641	1,087
3,700		3,199	501
23,736		18,424	5,312
1,998		2,091	-93
1,014		836	178
1,139		1,348	-209
530		463	67
21,279		18,856	2,423
5,041		4,890	151
14,794		17,890	-3,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,087
			501
			5,312
			-93
			178
			-209
			67
			2,423
			151
			-3,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CATERPILLAR INC	P	2015-02-23	2015-03-25
LINEAR TECHNOLOGY	P	2014-11-28	2015-02-25
EATON VANCE FLOATING RATE	P	2014-09-03	2015-01-01
UNITED TECHS CORP	P		2015-08-24
CDK GLOBAL	P	2014-01-02	2015-02-25
MICROSOFT CORP	P	2014-08-05	2015-02-25
BP PLC	P	2015-02-25	2015-04-20
BP PLC	P	2015-02-25	2015-09-09
CDK GLOBAL	P	2014-12-05	2015-03-23
NORFOLK SOUTHERN	P	2014-02-04	2015-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,182		18,047	-865
1,212		1,166	46
196,532		200,252	-3,720
380		453	-73
3,662		2,349	1,313
20,070		19,637	433
1,423		1,383	40
7,148		9,557	-2,409
251		124	127
18,864		15,614	3,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-865
			46
			-3,720
			-73
			1,313
			433
			40
			-2,409
			127
			3,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KRAFT FOODS	P	2015-02-25	2015-04-16
HOME DEPOT INC	P	2015-02-25	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,081		4,479	1,602
3,300		3,139	161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,602
			161

Form 990PF Part XV Line 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*				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON RD BLOOMFIELD HILLS, MI 48304		PUBLIC CHARI	CHARITABLE GIFT	5,000
BROTHER RICE 7101 LAHSER RD BLOOMFIELD HILLS, MI 48301		PUBLIC CHARI	CHARITABLE GIFT	5,000
ARCHDIOCESE OF DETROIT 12 STATE ST DETROIT, MI 48226		PUBLIC CHARI	CHARITABLE GIFT	5,000
KETTERING UNIVERSITY 1700 UNIVERSITY AVE FLINT, MI 48504		PUBLIC CHARI	CHARITABLE GIFT	10,000
MARIAN HIGH SCHOOL 7225 LAHSER BLOOMFIELD HILLS, MI 48301		PUBLIC CHARI	CHARITABLE GIFT	5,000
SACRED HEART SEMINARY 2701 CHICAGO RD DETROIT, MI 48206		PUBLIC CHARI	CHARITABLE GIFT	10,000
HOLY NAME SEED FUND 630 HARMON BIRMINGHAM, MI 48009		PUBLIC CHARI	CHARITABLE GIFT	5,000
ST LABRE INDIAN SCHOOL PO BOX 216 ASHLAND, MT 59003		PUBLIC CHARI	CHARITABLE GIFT	2,000
UNIVERSITY OF DETROIT JESUIT HIGH S 8400 S CAMBRIDGE DETROIT, MI 48221		PUBLIC CHARI	CHARITABLE GIFT	5,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT DETROIT, MI 48207		PUBLIC CHARI	CHARITABLE GIFT	5,000
CATHOLIC CHARITIES OF SE MICHIGAN 1424 E 11 MILE RD ROYAL OAK, MI 48067		PUBLIC CHARI	CHARITABLE GIFT	2,000
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 21203		PUBLIC CHARI	CHARITABLE GIFT	5,000
UNBOUND 1 ELMWOOD KANSAS CITY, KS 66103		PUBLIC CHARI	CHARITABLE GIFT	5,000
DETROIT RESCUE MISSION 150 STIMSON DETROIT, MI 48201		PUBLIC CHARI	CHARITABLE GIFT	5,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT ST DETROIT, MI 48207		PUBLIC CHARI	CHARITABLE GIFT	5,000
Total . . . . ▶ **3a**				102,000

Form 990PF Part XV Line 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*				
HAVEN PO BOX 431045 PONTIAC, MI 48343		PUBLIC CHARI	CHARITABLE GIFT	2,000
OPUS BONO SACREDOTTI PO BOX 663 OXFORD, MI 48371		PUBLIC CHARI	CHARITABLE GIFT	3,000
ST REGIS CHURCH 3695 LINCOLN RD BIRMINGHAM, MI 48009		PUBLIC CHARI	CHARITABLE GIFT	3,000
OPERATION HOMEFRONT 4180 KELLER RD SUITE B HOLT, MI 48842		PUBLIC CHARI	CHARITABLE GIFT	2,000
FISHER HOUSE FOUNDATION PO BOX 97229 WASHINGTON, DC 20077		PUBLIC CHARI	CHARITABLE GIFT	2,000
ST VINCENT DE PAUL 3000 GRATIOT AVE DETROIT, MI 48207		PUBLIC CHARI	CHARITABLE GIFT	2,000
ADRIAN DOMINICAN SISTERS 22851 LEXINGTON AVE EASTPOINTE, MI 48021		PUBLIC CHARI	CHARITABLE GIFT	2,000
IMH SISTERS 610 WEST ELM AVE MONROE, MI 48162		PUBLIC CHARI	CHARITABLE GIFT	2,000
LUSTGARTEN FOUNDATION 1111 STEWART AVE BETHPAGE, NY 11714		PUBLIC CHARI	CHARITABLE GIFT	2,000
ROSE HILL 5130 ROSE HILL BLVD HOLLY, MI 48442		PUBLIC CHARI	CHARITABLE GIFT	3,000
Total . . . . ▶ **3a**				102,000

TY 2015 Accounting Fees Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL MCCOY CPA PC TAX PREP	4,180			
PAUL MCCOY CPA PC BOOKKEEPING	4,200			

TY 2015 Investments Corporate Bonds Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY
EIN: 38-2938393

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KOHLS CORP		
GENERAL ELECTRIC	25,250	27,460
ROYAL BANK OF SCOTLAND	25,956	28,720
CLIFFS NATURAL RESOURCES	100,982	19,000
MERRILL LYNCH	50,315	50,825
VERIZON COMMUNICATIONS	27,701	28,126
CHESAPEAKE ENERGY	55,898	19,750
PETROBRAS GLOBAL	23,943	19,000
BOEING CO .95%	19,881	19,770
BP CAPITAL MARKETS 2.521%	25,756	24,919
CATERPILLAR FINANCIAL SE 1%	20,087	19,950
GILEAD SCIENCES 2.35%	20,514	20,013
JOHN DEERE CAPITAL 1.2%	20,121	19,927
JP MORGAN CHASE 6.15%	25,000	25,920
OCCIDENTAL PETROLEUM COR 1.75%	20,247	20,040
PHILLIPS PETRO 6.65%	22,651	22,112
UNION PACIFIC CORP 2.25%	20,551	20,140
WAL-MART STORES 5.6%	22,033	21,853
WALT DISNEY 5.5%	22,674	22,205

TY 2015 Investments Corporate Stock Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER MULTI ASSET		
3M COMPANY	12,180	30,128
MORGAN STANLEY	23,600	25,480
CHEVRON	20,927	17,992
CINEMARK	20,439	33,430
GENERAL ELECTRIC	19,259	31,150
MATTEL	23,801	21,736
PRUDENTIAL FINANCIAL	25,004	25,760
PIMCO FUNDAMENTAL INDEX	182,430	158,185
FORD MOTOR CO	13,073	14,090
ADP		
CATERPILLAR		
CDK GLOBAL		
CSX CORP		
DUPONT		
EMERSON ELECTRIC		
EXXON MOBIL	16,702	14,078
FORD		
GENUINE PARTS		
JOHNSON & JOHNSON		
LINEAR TECHNOLOGY		
MCDONALDS		
NORTHRUP GRUMMAN		
PAYCHEX		
PROCTER & GAMBLE		
QUALCOMM		
RAYTHEON		
ST JUDE MEDICAL		
UNITED TECH CORP		
3M COMMON	19,631	21,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFORLK SOUTHERN		
MICROSOFT		
BLACKROCK GLOBAL LONG		
EATON VANCE FLOATING		
SPDR BARKLAYS		
TRANSAMERICA SHORT TERM		
ASTRAZENECA	9,063	8,827
A T & T	6,303	6,366
BOEING COMPANY COMMON	16,952	17,062
CENTURYLINK	8,649	6,089
COCACOLA	27,283	28,225
CONOCO PHILLIPS	25,885	21,011
CVS HEALTH	15,858	14,959
DIGITAL RLTY TR	8,978	10,284
DOMINION RES INC	25,173	23,403
ELI LILLY	5,849	6,994
GENERAL ELECTRIC	33,553	40,402
HOME DEPOT	15,811	17,986
INTEL CORP	25,459	25,769
JP MORGAN CHASE	28,326	30,638
KIMBERLY CLARK	7,153	8,275
KRAFT FOODS GROUP	25,845	28,595
LOCKHEED MARTIN	10,226	10,858
NEXTERA ENERGY	17,415	17,454
NIKE INC	14,540	18,750
OCCIDENTAL PETROLEUM	26,891	22,649
PACCAR INC	11,058	8,437
PFIZER INC	24,082	22,402
PHILLIP MORRIS	23,269	24,439
PPL CORP	7,312	7,782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER	16,176	13,253
SIMON PROPERTY GROUP	22,576	23,138
SPECTRA ENERGY	10,303	6,799
STATE STREET CORP	22,623	19,443
THERMO FISHER SCIENTIFIC	22,399	24,256
THOMPSON REUTERS	4,852	4,618
TORONTO DOMINION BANK	7,078	6,424
VENTAS INC	9,063	7,900
VERIZON COMMUNICATIONS	27,004	25,513
WAL-MART	21,071	17,103
ABBOTT LABS	23,550	22,275
ABBVIE INC	9,042	8,886
ALTRIA GROUP	23,677	24,797
AMN ELECTRIC POWER	21,702	21,735
AUTOMATIC DATA PROC	7,901	9,672
JOHNSON & JOHNSON	14,967	16,361
MCDONALDS CORP	33,757	40,511
MICROSOFT CORP	17,195	17,809
PROCTOR & GAMBLE CO	27,160	26,509

TY 2015 Other Expenses Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	8,197	8,197		
MICHIGAN ANNUAL REPORT	20			
FOREIGN TAXES PAID ON DIVIDEN	56	56		

TY 2015 Taxes Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX EXPENSE	2,054			