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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

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▶ 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 DELPHI FOUNDATION INC		A Employer identification number 38-3442971	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5086		B Telephone number (see instructions) (248) 813-2531	
City or town, state or province, country, and ZIP or foreign postal code TROY, MI 480985086		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 15,721,244		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	145,067	145,067		
	4 Dividends and interest from securities	311,636	311,636		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	582,095			
	b Gross sales price for all assets on line 6a 7,906,625				
	7 Capital gain net income (from Part IV, line 2) . . .		582,095		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,160	0		
	12 Total.Add lines 1 through 11	1,040,958	1,038,798		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	16,150	8,075		8,075
	c Other professional fees (attach schedule)	69,857	56,357		13,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	86,007	64,432		21,575
	25 Contributions, gifts, grants paid	1,003,995			1,003,995
	26 Total expenses and disbursements.Add lines 24 and 25	1,090,002	64,432		1,025,570
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,044			
	b Net investment income (if negative, enter -0-)		974,366		
	c Adjusted net income(if negative, enter -0-) . . .				

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			
	2	Savings and temporary cash investments	413,714	396,297	396,297
	3	Accounts receivable ▶ <u>77,681</u>			
		Less allowance for doubtful accounts ▶ _____	159,379	77,681	77,681
	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		1,257	1,257
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,047,330	10,198,120	10,198,120
	c	Investments—corporate bonds (attach schedule)	4,426,767	2,177,420	2,177,420
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	926,819	2,870,469	2,870,469	
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)	16,974,009	15,721,244	15,721,244	
Liabilities	17	Accounts payable and accrued expenses	26,318	26,936	
	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)	26,318	26,936	
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	16,947,691	15,694,308	
	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			
	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)	16,947,691	15,694,308	
	31	Total liabilities and net assets/fund balances(see instructions)	16,974,009	15,721,244	

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	16,947,691
2	Enter amount from Part I, line 27a	2	-49,044
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,898,647
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,204,339
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,694,308

Part IV

Capital Gains and Losses for Tax on Investment Income

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)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY-TRADED SECURITIES	P		
b				
c				
d				
e				

(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)
a 7,906,625		7,324,530	582,095
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
a			582,095
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	582,095
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	

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	1,026,542	16,916,176	0 060684
2013	936,211	16,382,814	0 057146
2012	925,176	15,793,249	0 058580
2011	820,397	15,976,806	0 051349
2010	805,187	15,733,777	0 051176

2	Total of line 1, column (d).	2	0 278935
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 055787
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,349,069
5	Multiply line 4 by line 3.	5	912,066
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,744
7	Add lines 5 and 6.	7	921,810
8	Enter qualifying distributions from Part XII, line 4.	8	1,025,570

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 VIExcise 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

9,744

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

9,744

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,572

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

11,572

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

13

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

1,815

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,815 **Refunded**

11

0

Part VII-AStatements Regarding Activities

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)?
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.

1b

No

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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address WWW DELPHI COM/RESPONSIBILITY/DELPHI-FOUNDATION	13	Yes	
14	The books are in care of DAVID SHERBIN Telephone no (248) 813-2531 Located at 5725 DELPHI DRIVE TROY MI ZIP+4 480985086			
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		
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? 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 ☐	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

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.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
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	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,962,938
b	Average of monthly cash balances.	1b	635,102
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,598,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,598,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	248,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,349,069
6	Minimum investment return. Enter 5% of line 5.	6	817,453

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	817,453
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,744
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,744
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	807,709
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	807,709
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	807,709

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	1,025,570
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,025,570
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	9,744
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,015,826

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				807,709
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			21,000	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,025,570				
a Applied to 2014, but not more than line 2a			21,000	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				807,709
e Remaining amount distributed out of corpus	196,861			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	196,861			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	196,861			
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.	196,861			

Part XIV

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. . . . ▶

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

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				
---	---	--	--	--	--

"Assets" alternative test—enter					
---------------------------------	--	--	--	--	--

(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

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:

■ 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))

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,003,995
b Approved for future payment				
Total			3b	0

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			14	145,067	
4	Dividends and interest from securities. . . .			14	311,636	
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			18	582,095	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>FEDERAL EXCISE TAX BENEFIT</u>			01	2,160	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		1,040,958	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,040,958

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

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

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

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.

Sign Here	*****	2016-09-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name MICHAEL R NICHOLAS	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00966144
	Firm's name ☒ GEORGE JOHNSON & COMPANY			Firm's EIN ☒ 38-2029668	
	Firm's address ☒ 1200 BUHL BUILDING 535 GRISWOLD DETROIT, MI 482263689			Phone no (313) 965-2655	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LINDSEY WILLIAMS	DIRECTOR/TRUSTEE 1 00	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
CHRIS PREUSS	PRESIDENT/TRUSTEE 1 00	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
DAVID SHERBIN	TRUSTEE 1 00	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
ALEX BIEGERT	VICE-PRESIDENT/TRUSTEE 1 00	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
BRAD SPIEGEL	TREASURER/TRUSTEE 1 00	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
CHERYL CHIUCHIARELLI	TRUSTEE 1 00	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCOUNTING AID SOCIETY 7700 SECOND AVENUE SUITE 314 DETROIT, MI 48202	NONE	PC	GIVE BACK CELEBRATION (PLATINUM SPONSOR)	5,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076	NONE	PC	2015 SKYLINE SOIREE AND MAKING STRIDES AGAINST BREAST CANCER	10,000
AMERICAN SOCIETY OF ENGINEERING 1818 NORTH N STREET NW SUITE 600 WASHINGTON, DC 20036	NONE	PC	ECO-CAR SPONSORSHIP	15,000
ASSISTANCE LEAGUE OF SOUTHEASTERN MICHIGAN PO BOX 80932 ROCHESTER, MI 483080932	NONE	PC	MISTLETOE MARKETPLACE FUNDRAISER SPONSORSHIP	1,000
ASTROCYTOMA FOUNDATION INC 98 RANDOM FARM DRIVE CHAPPAQUA, NY 10514	NONE	PC	GENERAL SUPPORT	10,000
AUBURN HILLS CHAMBER PO BOX 214083 AUBURN HILLS, MI 48321	NONE	PC	2014-15 AUBURN HILLS CHAMBER MEMBERSHIP DUES (501 EMPLOYEES)	5,000
BIG BROTHERS & BIG SISTERS OF METROPOLITAN DETROIT 7700 2ND AVENUE DETROIT, MI 48202	NONE	PC	THE BIG EVENT SPONSORSHIP	10,000
BIRMINGHAM BLOOMFIELD ART CENTER 151516 SOUTH CRANBROOK ROAD BIRMINGHAM, MI 48009	NONE	PC	GENERAL SUPPORT	5,000
CHARLES H WRIGHT MUSEUM OF AFRICAN AMERICAN HISTORY 315 EAST WARREN AVENUE DETROIT, MI 482011443	NONE	PC	GENERAL SUPPORT	10,000
CRANBROOK INSTITUTE OF SCIENCE 39221 WOODWARD AVENUE PO BOX 801 BLOOMFIELD HILLS, MI 483030801	NONE	PC	STEM OUTREACH SUPPORT	20,000
CRIME STOPPERS OF MICHIGAN 10900 HARPER AVENUE DETROIT, MI 48213	NONE	PC	SPONSORSHIP AND ANNUAL MEMBERSHIP RENEWAL	6,000
DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM 100 FARNSWORTH SUITE 249 DETROIT, MI 48202	NONE	PC	REAL MCCOY AWARDS DINNER	10,000
DETROIT REGIONAL CHAMBER PO BOX 77359 DETROIT, MI 482270359	NONE	PC	COMMUNITY RELATIONS SUPPORT INITIATIVE	4,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 48201	NONE	PC	HEROES GALA SPONSORSHIP	9,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 48201	NONE	PC	CLASSICAL ROOTS	6,000
Total				1,003,995

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS 2399 EAST WALTON BOULEVARD AUBURN HILLS,MI 48326	NONE	PC	CHEERS GALA 2015 SUPPORT	5,000
FIRST ROBOTICS 200 BEDFORD STREET MANCHESTER,NH 031011132	NONE	PC	STUDENT TEAM SPONSORSHIPS	100,000
FOCUS HOPE 11355 OAKMAN BOULEVARD DETROIT,MI 48238	NONE	PC	HEROES FOR HOPE SPONSORSHIP	15,000
FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 EAST COURT STREET FLINT,MI 485032089	NONE	PC	WORKFORCE DEVELOPMENT	5,000
HABITAT OF HUMANITY OF OAKLAND COUNTY 150 OSMUN PONTIAC,MI 48342	NONE	PC	GENERAL SUPPORT	10,000
HOBY 151 WEST 25TH STREET NEW YORK,NY 10001	NONE	PC	ALBERT SCHWEITZER LEADERSHIP AWARDS GALA	10,000
HOSPICE OF MICHIGAN 400 MACK AVENUE DETROIT,MI 48201	NONE	PC	PHYSICIAN FELLOWSHIP IN HOSPICE AND PALLIATIVE CARE	10,000
INDIANA UNIVERSITY FOUNDATION 1309 EAST TENTH BLOOMINGTON,IN 47405	NONE	PC	KELLEY SCHOOL OF BUSINESS	5,000
JUDSON CENTER INC 4410 WEST THIRTEEN MILE ROAD ROYAL OAK,MI 480736515	NONE	PC	GENERAL SUPPORT	10,000
JUVENILE DIABETES RESEARCH FOUNDATION 24359 NORTHWESTERN HIGHWAY SUITE 225 SOUTHFIELD,MI 48075	NONE	PC	ONE WALK	5,000
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT,MI 48201	NONE	PC	ANNUAL DINNER	25,000
KETTERING UNIVERSITY 1700 WEST THIRD AVENUE FLINT,MI 485044898	NONE	PC	2016 AIM PROGRAM	15,000
LEADER DOGS FOR THE BLIND 1039 ROCHESTER ROAD ROCHESTER HILLS,MI 48307	NONE	PC	GENERAL SUPPORT	10,000
MARCH OF DIMES 27600 NORTHWESTERN HIGHWAY SUITE 150 SOUTHFIELD,MI 48034	NONE	PC	GENERAL SUPPORT	5,000
MICHIGAN COUNCIL OF WOMEN PO BOX 214585 AUBURN HILLS,MI 48321	NONE	PC	GENERAL SUPPORT	5,000
Total  3a				1,003,995

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN ISRAEL BUSINESS BRIDGE 6735 TELEGRAPH ROAD SUITE 100 BLOOMFIELD HILLS,MI 48301	NONE	PC	AMBASSADOR AWARDS DINNER	10,000
MICHIGAN SCIENCE CENTER 5020 JOHN R DETROIT,MI 48202	NONE	PC	GENERAL SUPPORT	35,000
MICHIGAN SCIENCE CENTER 5020 JOHN R DETROIT,MI 48202	NONE	PC	2015 MICHIGAN SCIENCE GALA SPONSORSHIP	15,000
MICHIGAN STATE UNIVERSITY 428 SOUTH SHAW ROAD EAST LANSING,MI 48824	NONE	GOV	COLLEGE OF ENGINEERING	28,000
MICHIGAN WOMEN'S FOUNDATION 333 WEST FORT STREET SUITE 1920 DETROIT,MI 48226	NONE	PC	WOMEN OF ACHIEVEMENT AND COURAGE AWARDS	5,000
MUSCULAR DYSTROPHY ASSOCIATION 330 SOUTH EXECUTIVE DRIVE SUITE 100A BROOKFIELD,WI 53005	NONE	PC	HARLEY DAVIDSON BALL	10,000
MUSIC HALL 350 MADISON AVENUE DETROIT,MI 48226	NONE	PC	CARS AND STARS	10,000
NATIONAL ASSOCIATION OF BLACK SUPPLIERS 28401 SCHOOLCRAFT ROAD SUITE 450 LIVONIA,MI 48150	NONE	PC	SCHOLARSHIP FUND	15,000
NATIONAL MERIT SCHOLARSHIP CORPORATION 1560 SHERMAN AVENUE SUITE 200 EVANSTON,IL 602014897	NONE	PC	SCHOLARSHIP INSTALLMENT	5,500
NATIONAL PACKARD MUSEUM 1899 MAHONING AVENUE WARREN,OH 44483	NONE	PC	MUSEUM SUPPORT	15,000
NATIONAL SOCIETY OF BLACK ENGINEERS 205 DAINGERFIELD ROAD ALEXANDRIA,VA 22314	NONE	PC	STUDENT AFFILIATES PROGRAM	40,000
NATIONAL SOCIETY OF BLACK ENGINEERS 205 DAINGERFIELD ROAD ALEXANDRIA,VA 22314	NONE	PC	2015-2016 BCA CONTRIBUTION MEMBERSHIP	20,000
NORTHEAST OHIO FIRST ROBOTICS PO BOX 95 NILES,OH 44446	NONE	PC	2015-16 FIRST COMPETITION SPONSORSHIP	2,000
OAKLAND UNIVERSITY 202 WILSON HALL ROCHESTER,MI 48309	NONE	GOV	VETERAN SUPPORT SERVICES	20,000
PENNSYLVANIA STATE UNIVERSITY 17 OLD MAIN UNIVERSITY PARK,PA 16802	NONE	GOV	ECO-CAR SPONSORSHIP	10,000
Total				1,003,995

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PURDUE UNIVERSITY 403 WEST WOOD STREET WEST LAFAYETTE,IN 479072007	NONE	GOV	COLLEGE OF ENGINEERING AND OUTREACH PROGRAMS (ACADEMIC BOOT CAMP)	25,000
REAL LIFE 101 SCHOLARSHIP FUND PO BOX 428 TROY,MI 48099	NONE	PC	GENERAL SUPPORT	15,000
RIC GONZALEZ MEMORIAL FOUNDATION 1670 EAST HIGHWOOD PONTIAC,MI 48340	NONE	PC	2015 BOCCE TOURNAMENT SPONSORSHIP	5,000
RIDGEFIELD LIBRARY 427 MAIN STREET RIDGEFIELD,CT 06877	NONE	PC	GREAT EXPECTATIONS	5,000
ROCHESTER INSTITUTE 1116 LOMB MEMORIAL DRIVE ROCHESTER,NY 14623	NONE	PC	GENERAL SUPPORT	10,000
SAE FOUNDATION 400 COMMONWEALTH DRIVE WARREN,PA 150960001	NONE	PC	GENERAL SUPPORT	50,000
SAE FOUNDATION 400 COMMONWEALTH DRIVE WARREN,PA 150960001	NONE	PC	MENTOR SPONSOR	10,000
SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD,MI 48075	NONE	PC	THANKSGIVING BREAKFAST SPONSOR	10,000
SOCIETY OF WOMEN ENGINEERS 203 NORTH LASALLE STREET SUITE 1675 CHICAGO,IL 60601	NONE	PC	GENERAL SUPPORT (U S)	15,000
SUSAN G KOMEN RACE FOR THE CURE 4100 JOHN R DETROIT,MI 48201	NONE	PC	TEAM SPONSORSHIP	5,000
THE BROOKSIE WAY PO BOX 81576 ROCHESTER,MI 48308	NONE	PC	2015 HEALTH PLUS BROOKSIE WAY RACE SPONSOR	5,000
THUNDERBIRD AT ARIZONA STATE UNIVERSITY PO BOX 2260 TEMPE,AZ 852802260	NONE	PC	TEM LAB PROJECTS	25,000
TROY CHAMBER OF COMMERCE 2125 BUTTERFIELD DRIVE SUITE 100N TROY,MI 48084	NONE	PC	2016 EXPERIENCE TROY DIRECTORY ADVERTISING	2,495
TROY COMMUNITY COALITION 4420 LIVERNOIS ROAD TROY,MI 48098	NONE	PC	CELEBRITY NIGHT DINNER	5,000
UNITED NEGRO COLLEGE FUND 3031 WEST GRAND BOULEVARD SUITE 531 DETROIT,MI 48202	NONE	PC	GENERAL SUPPORT	5,000
Total  3a				1,003,995

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVENUE SUITE 300 DETROIT, MI 48226	NONE	PC	GENERAL SUPPORT	30,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	GENERAL SUPPORT	10,000
UNITED WAY OF HOWARD COUNTY 210 WEST WALNUT STRET KOKOMO, IN 46901	NONE	PC	GENERAL SUPPORT	20,000
UNITED WAY OF TRUMBULL COUNTY 3601 YOUNGSTOWN ROAD WARREN, OH 444842832	NONE	PC	GENERAL SUPPORT	15,000
UNITED WAY WORLDWIDE 701 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314	NONE	PC	GENERAL SUPPORT	100,000
UNIVERSITY OF MICHIGAN 1221 BEAL AVENUE ANN ARBOR, MI 48109	NONE	GOV	SUPPORT SCHOLARSHIPS AND STUDENT VEHICLE TEAMS	25,000
UNIVERSITY OF THE AFTERMARKET FOUNDATION 710 WISCONSIN AVENUE SUITE 1300 BETHESDA, MD 20814	NONE	PC	GENERAL SUPPORT	5,000
YOUNGSTOWN WARREN REGIONAL CHAMBER 11 CENTRAL SQUARE SUITE 1600 YOUNGSTOWN, OH 445031592	NONE	PC	SUPPORT BUSINESS RETENTION AND EXPANSION PROGRAM	5,000
Total			3a	1,003,995

TY 2015 Accounting Fees Schedule

Name: DELPHI FOUNDATION INC

EIN: 38-3442971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,150	8,075		8,075

TY 2015 Investments Corporate Bonds Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE TOTAL U.S. AGGREGATE BOND FUND	1,628,143	1,628,143
ISHARES TIPS BOND FUND	549,277	549,277

TY 2015 Investments Corporate Stock Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND	1,136,238	1,136,238
ISHARES CORE S&P 500 FUND	2,309,499	2,309,499
VANGUARD FTSE EMERGING MARKETS FUND	407,043	407,043
VANGUARD REIT FUND	546,549	546,549
PUBLICLY-TRADED STOCKS	3,444,363	3,444,363
PNC INTERNATIONAL EQUITY FUND, CLASS I	1,184,286	1,184,286
MFS VALUE FUND, CLASS I	1,170,142	1,170,142

TY 2015 Investments - Other Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO COMMODITY REAL RETURN STRATEGY FUND	FMV	398,356	398,356
DODGE & COX INCOME FUND	FMV	1,965,842	1,965,842
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND	FMV	506,271	506,271

TY 2015 Other Decreases Schedule

Name: DELPHI FOUNDATION INC

EIN: 38-3442971

Description	Amount
CHANGE IN UNREALIZED NET GAINS ON INVESTMENTS	1,204,339

TY 2015 Other Income Schedule

Name: DELPHI FOUNDATION INC

EIN: 38-3442971

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX BENEFIT	2,160		2,160

TY 2015 Other Professional Fees Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	44,433	44,433		0
DELPHI AUTOMOTIVE, PLC	11,924	11,924		0
SERVICE FEES	13,500	0		13,500