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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 11-01-2015, and ending 10-31-2016

Name of foundation Tecumseh Foundation		A Employer identification number 88-0299804	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,907,045		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	0			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	147	147		
	4 Dividends and interest from securities	62,380	62,380		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-7,256			
	b Gross sales price for all assets on line 6a 1,278,248				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	27,532	1,319		
	12 Total. Add lines 1 through 11	82,803	63,846		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	27,279	27,279		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,398	698		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	21,540	798		20,722
	24 Total operating and administrative expenses. Add lines 13 through 23	51,217	28,775		20,722
	25 Contributions, gifts, grants paid	197,000			197,000
	26 Total expenses and disbursements. Add lines 24 and 25	248,217	28,775		217,722
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-165,414			
	b Net investment income (if negative, enter -0-)		35,071		
	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	297,541	60,438	60,438
	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)		155,633	156,008
	b	Investments—corporate stock (attach schedule)	2,064,758	2,062,282	2,100,621
	c	Investments—corporate bonds (attach schedule)	100,000	92,744	92,332
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,571,858	1,497,646	1,497,646
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,034,157	3,868,743	3,907,045
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,034,157	3,868,743	
	30	Total net assets or fund balances(see instructions)	4,034,157	3,868,743	
	31	Total liabilities and net assets/fund balances(see instructions) . .	4,034,157	3,868,743	

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 4,034,157
2	Enter amount from Part I, line 27a	2 -165,414
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,868,743
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,868,743

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			
b	Passthrough K1 Capital Gain/(Loss)			
c	Sec 751 Gain on Sale of Ptshp Reclass			
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 1,278,248		1,250,919	27,329
b			70
c			-34,655
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 Losses (from col (h)) (l)
(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			27,329
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	-7,256
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	176,037	4,249,415	0 041426
2013	147,960	4,324,637	0 034213
2012	124,850	4,251,637	0 029365
2011	190,843	4,198,634	0 045454
2010	141,350	5,166,257	0 02736

2 Total of line 1, column (d).	2	0 177818
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 035564
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,971,090
5 Multiply line 4 by line 3.	5	141,228
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	351
7 Add lines 5 and 6.	7	141,579
8 Enter qualifying distributions from Part XII, line 4.	8	217,722

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	351
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	351
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	351
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,000
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	3,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,649
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 400 Refunded <input type="checkbox"/>	11	2,249

Part VII-A Statements 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?		Yes	No
		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			No
		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) <input type="checkbox"/> NV _____			
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)

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 ►	13	Yes	
14	The books are in care of ► <u>Foundation Source</u> Telephone no ► <u>(800) 839-1754</u> Located at ► <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP+4 ► <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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 anyof 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
Jill Wing Armijo	VP / Sec / Treas	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377	1 0			
Caroline S Wing	Pres / Dir	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377	1 0			
Holly Wing	VP / Dir	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377	1 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	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

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

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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
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	
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	2,279,597
b	Average of monthly cash balances.	1b	254,320
c	Fair market value of all other assets (see instructions).	1c	1,497,646
d	Total (add lines 1a, b, and c).	1d	4,031,563
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	0
3	Subtract line 2 from line 1d.	3	4,031,563
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,473
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,971,090
6	Minimum investment return. Enter 5% of line 5.	6	198,555

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	198,555
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	351
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	351
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	198,204
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	198,204
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	198,204

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	217,722
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	217,722
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	351
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	217,371

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				198,204
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			208,281	
b Total for prior years 2013 , 2012 , 2011				
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 ► \$ <u>217,722</u>				
a Applied to 2014, but not more than line 2a			208,281	
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.				9,441
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				188,763
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.	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

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

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))

Caroline S Wing

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	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	197,000
b Approved for future payment				
Total			▶ 3b	

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	147		
4 Dividends and interest from securities.			14	62,380		
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	-7,256		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a K-1 Inc/Loss	525990	-12,074	14	1,319		
b Federal Tax Refund			01	3,632		
c Sec 751 Gain on Sale of Ptshp	525990	34,655				
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		22,581		60,222		
13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			82,803

[illegible]

Part XVII

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.

(2) Other assets.

b Other transactions

(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.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2017-09-01	*****
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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

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>				
A ROOM OF HER OWN FOUNDATION PO BOX 778 PLACITAS,NM 87043	N/A	PC	General & Unrestricted	2,000
ACTION PROGRAMS FOR ANIMALS PO BOX 125 LAS CRUCES,NM 88004	N/A	PC	General & Unrestricted	4,000
AMERICAN CONSERVATORY THEATRE FOUNDATION 30 GRANT AVE 7TH FL SAN FRANCISCO,CA 94108	N/A	PC	General & Unrestricted	5,000
AMERICAN NATIONAL RED CROSS - NAPA VALLEY 5297 AERO DR SANTA ROSA,CA 95403	N/A	PC	General & Unrestricted	5,000
BLAIR COMMUNITY SCHOOLS FOUNDATION PO BOX 288 BLAIR,NE 68008	N/A	PC	General & Unrestricted	2,000
Total			3a	197,000

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>				
BLAIR COMMUNITY SCHOOLS FOUNDATION PO BOX 288 BLAIR, NE 68008	N/A	PC	Football program - new Score Board, Music program, and Scholarship Fund	2,000
BLAIR PUBLIC LIBRARY FOUNDATION PO BOX 743 BLAIR, NE 68008	N/A	PC	General & Unrestricted	2,500
BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC 1420 TAINTER ST SAINT HELENA, CA 94574	N/A	PC	General & Unrestricted	5,000
BROWNS VALLEY FAMILY CLUB 1001 BUHMAN AVE NAPA, CA 94558	N/A	PC	General & Unrestricted	5,000
CENTER FOR RESTORATIVE JUSTICE WORKS 6400 LAUREL CANYON BLVD STE 304 N HOLLYWOOD, CA 91606	N/A	PC	Get On The Bus Program	2,000
Total ▶ 3a				197,000

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>				
COMMUNITY ACTION OF NAPA VALLEY 2310 LAUREL ST STE 1 NAPA,CA 94559	N/A	PC	General & Unrestricted	5,000
COMMUNITY FOUNDATION OF JACKSON HOLE PO BOX 574 JACKSON,WY 83001	N/A	PC	General & Unrestricted	10,000
FIRST LUTHERAN CHURCH 2146 WRIGHT ST BLAIR,NE 68008	N/A	PC	General & Unrestricted	2,500
FIRST PRESBYTERIAN CHURCH OF ST HELENA 1428 SPRING ST ST HELENA,CA 94574	N/A	PC	General & Unrestricted	30,000
FRIENDS OF THE CAMEO 1340 MAIN ST SAINT HELENA,CA 94574	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				197,000

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>				
GUNILDA RIANDA SENIOR CENTER ASSOCIATION 1475 MAIN ST SAINT HELENA,CA 94574	N/A	PC	General & Unrestricted	10,000
HOLT INTERNATIONAL CHILDRENS SERVICES INC 250 COUNTRY CLUB RD EUGENE,OR 97401	N/A	PC	General & Unrestricted	8,000
HOLT INTERNATIONAL CHILDRENS SERVICES INC 250 COUNTRY CLUB RD EUGENE,OR 97401	N/A	PC	India Program	2,000
HOLT INTERNATIONAL CHILDRENS SERVICES INC 250 COUNTRY CLUB RD EUGENE,OR 97401	N/A	PC	Nutrition Program, Special Needs Kids, and General Fund	10,000
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES,CA 90012	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				197,000

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>				
JOSEPHS COAT INC PO BOX 390 BLAIR,NE 68008	N/A	PC	General & Unrestricted	1,000
JOSEPHS COAT INC PO BOX 390 BLAIR,NE 68008	N/A	PC	Washington County Food Pantry Division	1,000
LAS CRUCES PUBLIC SCHOOLS FOUNDATION PO BOX 16214 LAS CRUCES,NM 88004	N/A	PC	Booker T Washington Elementary School	4,000
MARIAN HIGH SCHOOL 7400 MILITARY AVE OMAHA,NE 68134	N/A	PC	General & Unrestricted	2,000
MARIAN HIGH SCHOOL 7400 MILITARY AVE OMAHA,NE 68134	N/A	PC	MarianFEST 2016 and Marian Volleyball program	2,000
Total ▶ 3a				197,000

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>				
NAPA VALLEY YOUTH ADVOCACY CENTER 513 SANITARIUM RD SAINT HELENA,CA 94574	N/A	PC	General & Unrestricted	1,000
NEBRASKA ELITE VOLLEYBALL 2419 S 156TH CIR OMAHA,NE 68130	N/A	PC	General & Unrestricted	2,000
NEBRASKA ELITE VOLLEYBALL 2419 S 156TH CIR OMAHA,NE 68130	N/A	PC	New Video Equipment for Training & Recruiting Fund	2,000
NEWS 1141 PEAR TREE LN NAPA,CA 94558	N/A	PC	General & Unrestricted	5,000
ON THE MOVE 780 LINCOLN AVE NAPA,CA 94558	N/A	PC	Voices Napa and Sonoma Counties Program	10,000
Total ▶ 3a				197,000

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>				
OPPORTUNITY INTERNATIONAL INC 550 W VAN BUREN STE 200 CHICAGO,IL 60607	N/A	PC	General & Unrestricted	15,000
OPPORTUNITY INTERNATIONAL INC 550 W VAN BUREN STE 200 CHICAGO,IL 60607	N/A	PC	India Trip Fund	1,000
SISTERS OF THE ROAD 133 NW 6TH AVE PORTLAND,OR 97209	N/A	PC	General & Unrestricted	2,000
ST HELENA PUBLIC SCHOOLS FOUNDATION PO BOX 305 SAINT HELENA,CA 94574	N/A	PC	General & Unrestricted	2,000
TISCH MULTIPLE SCLEROSIS RESEARCH CENTER OF NEW YO 521 W 57TH ST 4TH FL NEW YORK,NY 10019	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				197,000

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>				
UP VALLEY FAMILY CENTERS OF NAPA COUNTY 1440 SPRING ST SAINT HELENA,CA 94574	N/A	PC	General & Unrestricted	10,000
WHAT IF-FOUNDATION 1569 SOLANO AVE BERKELEY,CA 94707	N/A	PC	General & Unrestricted	2,000
WHITE BARN PO BOX 125 OAKVILLE,CA 94562	N/A	PC	General & Unrestricted	1,000
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY ST MAPLEWOOD,NJ 07040	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				197,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Tecumseh Foundation

EIN: 88-0299804

TY 2015 Investments Corporate Bonds Schedule**Name:** Tecumseh Foundation**EIN:** 88-0299804

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CR CORP BOND	10,227	10,092
BANK AMER CORP - 4.125% - 01/2	7,460	7,512
COMCAST CORP - 6.400% - 03/01/	9,583	9,560
ENTERPRISE PRODUCTS - 5.700% -	5,583	5,649
ESCROW GENL MOTORS CORP - 0.00		
GE CAP CORP NTS - 5.875% - 01/	6,628	6,530
GILEAD SCIENCES INC - 0.000% -	10,023	9,719
GOLDMAN SACHS GROUP INC - 4.00	7,406	7,462
JPM CHASE - 4.400% - 07/22/202	9,760	9,726
UNITED MEXICAN STATES BOND - 3	10,437	10,530
VERIZON COMMUNICATIONS INC - 5	10,337	10,295
WELLS FARGO CO - 3.500% - 03/0	5,300	5,257

TY 2015 Investments Corporate Stock Schedule

Name: Tecumseh Foundation
EIN: 88-0299804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	11,087	12,205
ADECCO S.A. UNSP/ADR	1,838	2,142
ADIANT PLC	1,258	1,229
ADOBE SYSTEMS, INC	5,916	12,256
AEGON N V ORD AMER REG	3,271	1,975
AERCAP HOLDING N.V	1,925	2,097
AGREE REALTY CORP	1,820	2,804
AIRBUS GROUP	1,972	1,987
ALASKA AIR GROUP INC	4,170	4,983
ALBEMARLE CP	3,692	5,347
ALEXANDRIA REAL ESTATE EQUITIE	3,372	4,312
ALLERGAN PLC	12,257	9,611
ALLETE INC	4,188	5,026
ALLIANT CORP	4,956	6,240
ALLIED WORLD ASSURANCE CO HLDG	3,874	4,298
ALPHABET INC CL A	10,635	11,339
AMBEV SA	1,992	1,941
AMTRUST FINANCIAL SERVICES, IN	8,716	8,841
APPLE INC	8,317	11,468
APPLIED IDNS TECH	4,530	5,436
ARES CAPITAL CORPORATION - CLO	8,548	7,574
ASTELLAS PHARMA INC	1,935	1,783
ASTRAZENECA	2,027	1,699
ATOS SE UNSPONS ADR	1,338	1,905
AUTOLIV INC	3,850	3,484
AVNET INC	6,017	5,873
AXA ADS	2,958	2,937
B&G FOODS INC	4,994	6,360
BANCO BILBAO ARG SA	3,068	2,257
BANCO LATINOAMERICANO DE COMER	6,739	6,176

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF THE OZARKS	8,180	8,094
BGC PARTNERS INC	4,123	3,857
BHP BILLITON SP ADR	1,999	2,298
BIOGEN INC	11,184	10,647
BLACKROCK HIGH YIELD BOND INST	150,001	141,948
BOK FINANCIAL CORP	3,194	4,190
BRISTOL-MYERS SQUIBB CO	13,795	10,386
BRITISH AMERICAN TOBACCO PLC	11,091	11,834
BROADRIDGE FINANCIAL	2,690	3,686
CALRSBERG AS SP ADR REP B	1,754	1,829
CELGENE CORP	8,524	10,933
CHINA MOBILE HGK LTD	2,965	2,757
CHUBB LIMITED	11,652	12,573
CK HUTCHISON HLDGS	2,198	2,126
COLGATE-PALMOLIVE COMPANY	10,002	12,131
COLONY FINANCIAL INC	9,974	8,802
COMCAST CORP	9,470	10,695
CONSOLIDATED COMMUNICATIONS HO	1,803	2,058
CRANE CO	18,843	20,335
CULLEN FROST BANKERS INC	6,731	7,979
CVS CAREMARK CORP	19,976	22,539
CYS INVESTMENTS INC	621	586
DBS GROUP HLDGS SPON ADR	1,924	1,814
DEUTSCHE GLOBAL INFRASTRUCTURE	50,000	45,753
DEUTSCHE POST AG	1,929	1,957
DIAGEO PLC ADS	13,060	11,936
DNB NOR ASA SPONSOR ADR	1,985	2,037
DOLLAR TREE INC	12,531	10,501
DONALDSON CO. INC	2,119	2,155
DRIEHAUS EMERGING MARKETS GROW	65,000	62,821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E.ON AG SPON ADR REP 1/3 ORD N	2,362	1,968
EAST WEST BANCORP, INC	4,957	5,018
EASTGROUP PROPERTIES INC	3,293	3,871
ENGIE	1,996	1,767
ENLINK MIDSTREAM LLC	7,632	6,085
EPR PROPERTIES	6,216	7,999
ESTEE LAUDER COMPANIES INC	8,993	11,240
EXXON MOBIL CORP	12,532	11,665
FIDELITY NATIONAL FINANCIAL IN	3,354	3,627
FLOWSERVE CP	3,530	3,430
FORTIS INC	2,143	2,234
FRESENIUS MED CAR AG	1,926	1,786
GALLAGHER ARTHUR J & CO	3,482	3,617
GARMIN LTD	2,242	2,805
GEMALTO N.V. ADR	2,092	1,763
GEO GROUP INC	2,930	3,067
GILEAD SCIENCES INC	11,940	10,676
GRAMERCY PROPERTY TRUST INC	5,476	6,906
GREAT PLAINS ENERGY	4,103	4,238
HARMAN INTERNATIONAL INDUSTRIE	8,024	8,609
HARRIS CORP DEL	3,524	4,014
HASBRO INC	5,070	6,339
HELMERICH PAYNE	1,722	1,578
HERCULES TECHNOLOGY GROWTH	5,031	4,744
HNI CORP	6,932	6,953
HOLLYFRONTIER CORP	8,829	6,761
HOME DEPOT INC	11,827	11,835
HSBC HOLDINGS PLC	2,861	2,258
HUBBELL CLASS B	3,383	3,240
HUNTSMAN CORP	5,500	6,187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEX CP	3,170	3,717
IHS MARKIT LTD	1,551	2,134
INGREDION INC	1,548	2,623
INTEL CORP	8,698	11,507
INTESA SANPAOLO SPA	3,405	2,955
INVESCO PLC	13,459	11,292
ISHARE SP SMALL CAP 600 INDEX	17,514	18,750
ISHARES CORE MSCI EMERGING MAR	29,009	32,636
ISHARES MSCI CHINA INDEX FUND	7,058	7,343
ISHARES MSCI INDIA ETF	7,244	7,754
ISHARES TRUST MSCI EAFE INDEX	56,995	57,068
J2 GLOBAL INC	5,816	6,617
JOHNSON CONTROLS INTERNATIONAL	12,667	11,209
JULIUS BAER GROUP LTD	2,281	1,903
KON KPN NV SPON ADR REP 1 ORD	2,155	1,930
KONINKLIJKE DSM NV ADR	1,901	1,874
KONINKLIJKE PHILIPS ELECTRONIC	2,722	2,492
KRAFT HEINZ CO	10,846	11,386
KROGER CO	12,817	11,308
LASALLE HOTEL PROP	3,690	3,658
LEIDOS HOLDINGS INC	4,152	4,323
LINCOLN ELECTRIC HOLDING INC	4,181	4,081
LITTELFUSE, INC	3,060	4,604
LOCKHEED MARTIN CORP	11,473	13,058
MARSH AND MCLENNAN COMPANIES I	10,102	11,854
MASTERCARD INC	10,985	12,200
MAXIM INTEGRATED PRODS INC	2,411	2,972
MAZDA MOTOR CORP	2,001	2,012
MCDONALD'S CORP	12,183	12,158
MEDICAL PROPERTIES TRUST, INC	7,373	7,444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC PLC	22,874	22,966
MICROCHIP TECHNOLOGY INC	4,427	5,873
MICROSOFT CORP	8,656	12,883
MINE SAFETY APPL	4,457	5,305
MITSUBISHI ESTATE CO ADR	2,488	1,977
MURATA MFG INC UNSP/ADR	2,006	1,938
NEXTERA ENERGY, INC	8,181	12,928
NORDSON CP	2,545	4,606
NORDSTROM INC	15,903	15,184
NOVARTIS AG ADR	13,717	13,139
OMEGA HEALTHCARE INV	8,919	8,053
OPPENHEIMER SNR FLOATING RAT	100,403	95,984
ORANGE	1,978	1,806
OTSUKA HOLDINGS CO	1,328	1,904
PACKAGING CORP AMER	3,348	4,125
PACWEST BANCORP	8,189	8,504
PAYPAL HOLDINGS, INC	9,928	11,790
PEBBLEBROOK HOTEL TR COM	5,926	5,317
PEPSICO INC	11,269	12,435
PLAINS GP HOLDINGS LP	2,048	3,504
PNM RESOURCES INC	2,302	2,694
PRAXAIR INC	12,371	12,291
PRINCIPAL FDS, INC. PREFERRED	92,000	92,080
ROCHE HOLDING LTD ADR	2,879	2,438
ROCKWELL AUTOMATION INC	11,219	12,810
ROYAL DUTCH SHELL CL A	3,012	2,889
RPM INTERNATIONAL INC	2,533	2,662
SCHLUMBERGER LTD	2,811	2,895
SECOM CO LTD ADR OTC	1,482	1,910
SEIKO EPSON CORP ADR	1,963	2,512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR-HEALTH CARE	7,959	7,544
SINCLARI BROADCAST GROUP INC	9,639	8,258
SMITH & NEPHEW PLC ADR	2,069	1,755
SNAP ON INC	3,608	4,161
SOCIETE GENERLE FRNCE ADR	2,451	2,059
STERIS PLC	6,890	6,147
SUNTORY BEVERAGE & FOOD LTD AD	1,470	1,886
T. ROWE PRICE HEALTH SCIENCES	60,000	44,873
TARGA RESOURCES CORP	2,605	5,092
TELEFLEX INC	2,936	3,578
TEMPLETON GLOBAL BD	79,000	70,954
TEXAS INSTRUMENTS INC	9,181	12,682
THE COCA-COLA CO	12,612	12,508
TJX COMPANIES INC	8,779	11,210
TOTAL FINA ELF S.A	3,002	2,912
TRAVELPORT WORLDWIDE LIMITED	4,580	4,448
TUPPERWARE CORP	2,973	2,678
UMPQUA HOLDINGS CORPORATION	1,288	1,146
UNION PACIFIC	11,443	11,199
UNITED TECHNOLOGIES CORP	12,191	12,673
UNITEDHEALTH GROUP INC	11,888	12,013
V F CORP	11,462	12,251
VALIDUS HLDS LTD	5,702	7,205
VAN ECK GLOBAL HARD ASSETS FUN	20,000	21,026
VANGUARD GROWTH ETF	17,334	18,376
VANGUARD LG-CAP ETF	36,199	37,289
VANGUARD MID-CAP ETF	33,688	35,257
VANGUARD VALUE ETF	17,300	18,329
VECTREN CORP	3,563	4,125
VERMILION ENERGY	3,921	4,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI SA	2,490	2,057
WALT DISNEY HOLDINGS CO	8,028	11,308
WASHINGTON TRUST BANCORP INC	3,054	3,856
WESTERN ASSET SMASH SERIES C F	37,454	38,603
WESTERN ASSET SMASH SERIES EC	97,447	100,874
WESTERN ASSET SMASH SERIES M F	109,967	112,111

TY 2015 Investments Government Obligations Schedule**Name:** Tecumseh Foundation**EIN:** 88-0299804**US Government Securities - End of
Year Book Value:** 155,633**US Government Securities - End of
Year Fair Market Value:** 156,008**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** Tecumseh Foundation**EIN:** 88-0299804

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASPEN STILLWATER PROPERTIES, L		1,022,822	1,022,822
MCGREW-MEYERS HOLDINGS, L.L.C.		474,824	474,824

TY 2015 Other Expenses Schedule

Name: Tecumseh Foundation

EIN: 88-0299804

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,483			20,483
Bank Charges	339	339		
K-1 Exp ENBRIDGE ENERGY PARTNE	6			
K-1 Exp ENERGY TRANSFER EQUITY	2	2		
K-1 Exp ENERGY TRANSFER PARTNE	61	59		
K-1 Exp ENTERPRISE PRODUCTS PA	1			
K-1 Exp GENESIS ENERGY, L P	12	11		
K-1 Exp MAGELLAN MIDSTREAM PAR	1			
K-1 Exp MCGREW-MEYERS HOLDINGS	336	336		
K-1 Exp MPLX LP	2			

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 Exp PLAINS ALL AMERICAN PI	55	50		
K-1 Exp SUNOCO LOGISTICS PARTN	1	1		
K-1 Exp WILLIAMS PARTNERS LP	2			
State or Local Filing Fees	50			50
REGISTERED AGENT FEES	189			189

TY 2015 Other Income Schedule

Name: Tecumseh Foundation

EIN: 88-0299804

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss AMERIGAS PARTNERS LP	-69	11	
K-1 Inc/Loss ASPEN STILLWATER PROPERTIES, LLC	977	977	
K-1 Inc/Loss BUCKEYE PARTNERS, LP	-41	2	
K-1 Inc/Loss ENBRIDGE ENERGY PARTNERS LP	-364	-3	
K-1 Inc/Loss ENERGY TRANSFER EQUITY LP	-364	75	
K-1 Inc/Loss ENERGY TRANSFER PARTNERS LP	-1,001	98	
K-1 Inc/Loss ENLINK MIDSTREAM PARTNERS LP	-1,280	13	
K-1 Inc/Loss ENTERPRISE PRODUCTS PARTNERS LP	-1,703	-65	
K-1 Inc/Loss EQT MIDSTREAM PARTNERS LP	-74	-1	
K-1 Inc/Loss GENESIS ENERGY, L P	-585	33	
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	-490	1	
K-1 Inc/Loss MCGREW-MEYERS HOLDINGS, L L C	98	98	
K-1 Inc/Loss MPLX LP	-609	67	
K-1 Inc/Loss ONEOK PARTNERS LP	-1,047	-17	
K-1 Inc/Loss PHILLIPS 66 PARTNERS LP	-58	4	
K-1 Inc/Loss PLAINS ALL AMERICAN PIPELINE LP	-1,169	66	
K-1 Inc/Loss SHELL MIDSTREAM PARTNERS LP	-111	3	
K-1 Inc/Loss SPECTRA ENERGY PRTN LP	-72		
K-1 Inc/Loss SUNOCO LOGISTICS PARTNERS LP	-43	2	
K-1 Inc/Loss TALLGRASS ENERGY PARTNERS LP	-170	-1	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss TARGA RESOURCES PARTNERS LP	-575	11	
K-1 Inc/Loss WESTERN GAS PARTNERS, LP	-173	4	
K-1 Inc/Loss WILLIAMS PARTNERS LP	-1,832	-59	
Federal Tax Refund	3,632		
Sec 751 Gain on Sale AMERIGAS PARTNERS LP	638		
Sec 751 Gain on Sale BUCKEYE PARTNERS, LP	135		
Sec 751 Gain on Sale ENBRIDGE ENERGY PARTNERS LP	1,000		
Sec 751 Gain on Sale ENERGY TRANSFER EQUITY LP	623		
Sec 751 Gain on Sale ENERGY TRANSFER PARTNERS LP	4,144		
Sec 751 Gain on Sale ENLINK MIDSTREAM PARTNERS LP	1,475		
Sec 751 Gain on Sale ENTERPRISE PRODUCTS PARTNERS	6,871		
Sec 751 Gain on Sale EQT MIDSTREAM PARTNERS LP	838		
Sec 751 Gain on Sale GENESIS ENERGY, L P	2,002		
Sec 751 Gain on Sale MAGELLAN MIDSTREAM PARTNERS L	2,688		
Sec 751 Gain on Sale MPLX LP	3,256		
Sec 751 Gain on Sale ONEOK PARTNERS LP	3,795		
Sec 751 Gain on Sale PHILLIPS 66 PARTNERS LP	63		
Sec 751 Gain on Sale PLAINS ALL AMERICAN PIPELINE	2,828		
Sec 751 Gain on Sale SHELL MIDSTREAM PARTNERS LP	88		
Sec 751 Gain on Sale SPECTRA ENERGY PRTN LP	170		

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Sec 751 Gain on Sale SUNOCO LOGISTICS PARTNERS LP	50		
Sec 751 Gain on Sale TALLGRASS ENERGY PARTNERS LP	268		
Sec 751 Gain on Sale TARGA RESOURCES PARTNERS LP	552		
Sec 751 Gain on Sale WESTERN GAS PARTNERS, LP	227		
Sec 751 Gain on Sale WILLIAMS PARTNERS LP	2,944		

TY 2015 Other Professional Fees Schedule**Name:** Tecumseh Foundation**EIN:** 88-0299804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	27,279	27,279		

TY 2015 Taxes Schedule

Name: Tecumseh Foundation

EIN: 88-0299804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	1,700			
Foreign Tax Paid	698	698		