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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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

A Employer identification number
38-2938393

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,040,080

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,917	60,917		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-6,164			
	b	Gross sales price for all assets on line 6a 599,495				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	54,753	60,917		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,625	3,070		5,555
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	650			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,368	14,301		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,643	17,371		5,555
	25	Contributions, gifts, grants paid	104,000			104,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	127,643	17,371		109,555
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-72,890			
	b	**Net investment income** (if negative, enter -0-)		43,546		
	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	171,827	222,831	222,832
	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)	136,419	149,517	140,555
	b	Investments—corporate stock (attach schedule)	1,140,075	1,049,231	1,183,589
	c	Investments—corporate bonds (attach schedule)	549,560	503,412	493,104
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,997,881	1,924,991	2,040,080
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	753,233	753,233	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,244,648	1,171,758	
	30	**Total net assets or fund balances** (see instructions)	1,997,881	1,924,991	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,997,881	1,924,991	

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	1,997,881
2	Enter amount from Part I, line 27a	2	-72,890
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,924,991
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,924,991

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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**

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))
2015	101,150	1,973,606	0 051251
2014	77,500	2,014,633	0 038469
2013	41,000	1,407,806	0 029123
2012	24,000	757,116	0 031699
2011	26,980	689,026	0 039157

2 Total of line 1, column (d)	2	0 189699
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 037940
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,039,903
5 Multiply line 4 by line 3	5	77,394
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	435
7 Add lines 5 and 6	7	77,829
8 Enter qualifying distributions from Part XII, line 4	8	109,555

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	435
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	435
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	435
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 1,011		
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	1,011
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	576
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 576 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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?	13	Yes	

Website address ▶NONE

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

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

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	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 2016?	4b		No

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

			Yes	No
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	**(e)** Expense account, other allowances
PAUL L MCCOY 30100 TELEGRAPH RD STE 306 BINGHAM FARMS, MI 48025	DIRECTOR 1 00	0	0	0
NANCY HAMMOND 3084 EDGEWOOD PARK COURT COMMERCE, MI 48382	DIRECTOR 1 00	0	0	0
CHERYL ORRICO 10231 E SATILLO DR SCOTTSDALE, AZ 85255	DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,833,910
b	Average of monthly cash balances	1b	237,058
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,070,968
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,070,968
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,065
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,039,903
6	**Minimum investment return.** Enter 5% of line 5	6	101,995

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	101,995
2a	Tax on investment income for 2016 from Part VI, line 5	2a	435		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	435
3	Distributable amount before adjustments Subtract line 2c from line 1			3	101,560
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	101,560
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	101,560

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	109,555
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,555
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	435
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,120

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				101,560
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			549	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 109,555				
a Applied to 2015, but not more than line 2a			549	
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 2016 distributable amount.				101,560
e Remaining amount distributed out of corpus	7,446			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,446			
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 2015 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 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,446			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 7,446				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				104,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					60,917
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					-6,164
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					54,753

13 Total. Add line 12, columns (b), (d), and (e). 13 54,753

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-12	******	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL L MCCOY		2017-11-12		P00489588
Firm's name ▶ PAUL L MCCOY PC				Firm's EIN ▶38-3023749
Firm's address ▶ 30100 TELEGRAPH RD STE 306 BINGHAM FARMS, MI 480255804				Phone no (248) 723-7860

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON RD BLOOMFIELD HILLS, MI 48304		PUBLIC CHARI	CHARITABLE GIFT	5,000
BROTHER RICE 7101 LAHSER RD BLOOMFIELD HILLS, MI 48301		PUBLIC CHARI	CHARITABLE GIFT	5,000
ARCHDIOCESE OF DETROIT 12 STATE ST DETROIT, MI 48226		PUBLIC CHARI	CHARITABLE GIFT	5,000
KETTERING UNIVERSITY 1700 UNIVERSITY AVE FLINT, MI 48504		PUBLIC CHARI	CHARITABLE GIFT	10,000
MARIAN HIGH SCHOOL 7225 LAHSER BLOOMFIELD HILLS, MI 48301		PUBLIC CHARI	CHARITABLE GIFT	5,000
Total . . . . ▶ 3a				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SACRED HEART SEMINARY 2701 CHICAGO RD DETROIT, MI 48206		PUBLIC CHARI	CHARITABLE GIFT	10,000
HOLY NAME SEED FUND 630 HARMON BIRMINGHAM, MI 48009		PUBLIC CHARI	CHARITABLE GIFT	5,000
ST LABRE INDIAN SCHOOL PO BOX 216 ASHLAND, MT 59003		PUBLIC CHARI	CHARITABLE GIFT	2,000
UNIVERSITY OF DETROIT JESUIT HIGH S 8400 S CAMBRIDGE DETROIT, MI 48221		PUBLIC CHARI	CHARITABLE GIFT	5,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT DETROIT, MI 48207		PUBLIC CHARI	CHARITABLE GIFT	5,000
Total . . . . ▶ **3a**				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 21203		PUBLIC CHARI	CHARITABLE GIFT	5,000
UNBOUND 1 ELMWOOD KANSAS CITY, KS 66103		PUBLIC CHARI	CHARITABLE GIFT	5,000
DETROIT RESCUE MISSION 150 STIMSON DETROIT, MI 48201		PUBLIC CHARI	CHARITABLE GIFT	5,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT ST DETROIT, MI 48207		PUBLIC CHARI	CHARITABLE GIFT	5,000
HAVEN PO BOX 431045 PONTIAC, MI 48343		PUBLIC CHARI	CHARITABLE GIFT	2,000
Total . . . . ▶ **3a**				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPUS BONO SACREDOTTI PO BOX 663 OXFORD, MI 48371		PUBLIC CHARI	CHARITABLE GIFT	5,000
ST REGIS CHURCH 3695 LINCOLN RD BIRMINGHAM, MI 48009		PUBLIC CHARI	CHARITABLE GIFT	3,000
OPERATION HOMEFRONT 4180 KELLER RD SUITE B HOLT, MI 48842		PUBLIC CHARI	CHARITABLE GIFT	2,000
FISHER HOUSE FOUNDATION PO BOX 97229 WASHINGTON, DC 20077		PUBLIC CHARI	CHARITABLE GIFT	2,000
ST VINCENT DE PAUL 3000 GRATIOT AVE DETROIT, MI 48207		PUBLIC CHARI	CHARITABLE GIFT	2,000
Total . . . . ▶ 3a				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADRIAN DOMINICAN SISTERS 22851 LEXINGTON AVE EASTPOINTE, MI 48021		PUBLIC CHARI	CHARITABLE GIFT	2,000
IHM SISTERS 610 WEST ELM AVE MONROE, MI 48162		PUBLIC CHARI	CHARITABLE GIFT	2,000
ROSE HILL 5130 ROSE HILL BLVD HOLLY, MI 48442		PUBLIC CHARI	CHARITABLE GIFT	5,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING DETROIT, MI 48208		PUBLIC CHARI	CHARITABLE GIFT	2,000
Total . . . . ▶ **3a**				104,000

TY 2016 Accounting Fees Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL MCCOY CPA PC TAX PREP	3,070	3,070		
PAUL MCCOY CPA PC BOOKKEEPING	5,555			5,555

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA GTD REMIC PASS 2 5%	2016-08	PURCHASE	2016-12		6,749	6,749				
GNMA GTD REMIC PASS 3%	2016-04	PURCHASE	2016-12		100,000	100,000				
FNMA GTD REMIC PASS 2 5%	2012-12	PURCHASE	2016-12		37,803	37,803				
FNMA GTD REMIC PASS 3%	2012-07	PURCHASE	2016-12		21,566	21,566				
FHLMC MULTICLASS MTG 3 5%	2013-09	PURCHASE	2016-12		8,096	8,075			21	
GNMA GTD REMIC PASS 3%	2012-02	PURCHASE	2016-12		12,710	12,710				
MERRILL LYNCH 6 05%	2011-06	PURCHASE	2016-05		50,000	50,000				
MORGAN STANLEY CAP T 6 25%	2011-03	PURCHASE	2016-08		25,000	23,600			1,400	
VERIZON COMMUNICATIONS6 35%	2013-09	PURCHASE	2016-04		28,380	27,484			896	
OCCIDENTAL PETROLEUM COM 1 75%	2015-02	PURCHASE	2016-05		20,167	20,167				
ABBOT LABS	2015-02	PURCHASE	2016-02		1,444	1,757			-313	
AT&T	2016-03	PURCHASE	2016-07		1,182	1,042			140	
AMN ELECT POWER CO	2016-03	PURCHASE	2016-07		913	800			113	
AUTOMATIC DATA PROCESSING	2016-04	PURCHASE	2016-05		308	296			12	
BOEING	2015-07	PURCHASE	2016-02		13,819	16,952			-3,133	
CENTURYLINK INC	2015-02	PURCHASE	2016-02		690	860			-170	
CONOCO PHILLIPS	2015-09	PURCHASE	2016-02		16,197	25,885			-9,688	
CALIFORNIA RESOURCES	2016-01	PURCHASE	2016-04		4	4				
DIGITAL RLTY	2015-02	PURCHASE	2016-01		1,116	990			126	
DISNEY CO	2016-06	PURCHASE	2016-07		1,862	1,871			-9	
DUPONT	2016-05	PURCHASE	2016-07		1,919	1,994			-75	
EXXON MOBIL	2016-02	PURCHASE	2016-07		1,646	1,429			217	
INT'L BUSINESS MACHINES	2016-05	PURCHASE	2016-07		1,523	1,500			23	
KRAFT HEINZ	2015-07	PURCHASE	2016-03		4,165	3,598			567	
KIMBERLY CLARK	2015-02	PURCHASE	2016-01		1,260	1,101			159	
ELI LILLY	2015-02	PURCHASE	2016-02		6,062	5,849			213	
METLIFE	2016-02	PURCHASE	2016-10		7,522	7,544			-22	
MCDONALDS CORP	2015-02	PURCHASE	2016-01		9,706	8,256			1,450	
MICROSOFT CORP	2015-11	PURCHASE	2016-07		1,688	1,784			-96	
OCCIDENTAL PETROLEUM	2015-02	PURCHASE	2016-02		1,520	1,766			-246	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PACCAR	2015-02	PURCHASE	2016-02		660	838			-178	
PPL CORP	2015-02	PURCHASE	2016-02		1,125	996			129	
PHILIP MORRIS	2016-05	PURCHASE	2016-07		7,941	7,733			208	
STATE STREET CORP	2016-01	PURCHASE	2016-02		20,350	27,767			-7,417	
SCHLUMBERGER	2015-02	PURCHASE	2016-02		1,437	1,703			-266	
SIMON PROPERTY GROUP	2016-03	PURCHASE	2016-07		1,074	972			102	
SPECTRA ENERGY	2015-02	PURCHASE	2016-02		1,915	2,431			-516	
US BANCORP	2016-01	PURCHASE	2016-07		1,759	1,782			-23	
UNITED TECHS	2016-02	PURCHASE	2016-07		2,034	1,773			261	
WALMART STORES	2015-02	PURCHASE	2016-02		1,399	1,759			-360	
ABBOTT LABS	2015-02	PURCHASE	2016-07		3,098	3,561			-463	
ALTRIA GROUP	2015-02	PURCHASE	2016-05		26,756	23,677			3,079	
ASTRAZENECA	2015-02	PURCHASE	2016-07		2,584	2,998			-414	
ABBVIE	2015-02	PURCHASE	2016-07		9,489	9,042			447	
AMN ELEC POWER CO	2015-02	PURCHASE	2016-07		2,247	1,862			385	
AUTOMATIC DATA PROCESSING	2014-07	PURCHASE	2016-05		9,752	7,724			2,028	
CENTURYLINK	2015-07	PURCHASE	2016-11		6,880	10,605			-3,725	
CVS	2015-02	PURCHASE	2016-07		1,525	1,658			-133	
CALIFORNIA RESOURCES	2015-02	PURCHASE	2016-03		28	41			-13	
COCA COLA	2015-02	PURCHASE	2016-07		6,634	6,285			349	
DOMINION RES INC	2015-02	PURCHASE	2016-03		3,431	3,274			157	
DIGITAL RLTY	2015-02	PURCHASE	2016-03		3,666	2,443			1,223	
EXXON MOBIL	2014-12	PURCHASE	2016-07		11,657	11,976			-319	
GENERAL ELECTRIC	2015-02	PURCHASE	2016-03		8,604	7,218			1,386	
HOME DEPOT	2015-02	PURCHASE	2016-07		1,831	1,628			203	
INTEL CORP	2015-02	PURCHASE	2016-07		632	647			-15	
JPMORGAN CHASE	2015-02	PURCHASE	2016-07		3,862	3,907			-45	
JOHNSON AND JOHNSON	2014-12	PURCHASE	2016-03		641	617			24	
KIMBERLY CLARK	2015-02	PURCHASE	2016-07		1,069	880			189	
LOCKHEED MARTIN	2015-02	PURCHASE	2016-07		2,834	2,454			380	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCDONALDS CORP	2015-02	PURCHASE	2016-07		4,343	3,556			787	
NEXTERA ENERGY	2015-02	PURCHASE	2016-07		4,865	3,939			926	
NIKE INC	2015-02	PURCHASE	2016-03		16,501	14,540			1,961	
OCCIDENTAL PETROLEUM	2015-02	PURCHASE	2016-07		1,352	1,442			-90	
PACCAR	2015-02	PURCHASE	2016-07		2,828	3,609			-781	
PPL CORP	2015-02	PURCHASE	2016-07		1,146	996			150	
PFIZER INC	2015-02	PURCHASE	2016-07		3,851	3,748			103	
PROCTER & GAMBLE	2014-11	PURCHASE	2016-07		4,053	4,038			15	
SIMON PROPERTY GROUP	2015-02	PURCHASE	2016-07		1,503	1,333			170	
SPECTRA ENERGY	2015-02	PURCHASE	2016-10		3,768	3,483			285	
THOMPSON REUTERS	2015-02	PURCHASE	2016-07		887	875			12	
3M CO	2014-08	PURCHASE	2016-03		3,443	2,795			648	
THERMO FISHER SCIENTIFIC	2015-02	PURCHASE	2016-05		9,175	8,252			923	
TORONTO DOMINION BANK	2015-02	PURCHASE	2016-07		2,187	2,257			-70	
VENTAS	2015-02	PURCHASE	2016-09		3,478	3,237			241	
VERIZON COMMUNICATIONS	2015-02	PURCHASE	2016-03		3,671	3,290			381	
WALMART STORES	2015-02	PURCHASE	2016-07		513	586			-73	

TY 2016 Investments Corporate Bonds Schedule

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOEING CO .95%	19,881	19,910
BP CAPITAL MARKETS 2.521%	25,574	25,145
CATERPILLAR FINANCIAL SE 1%	20,013	19,995
CHESAPEAKE ENERGY	53,964	54,000
CLIFFS NATURAL RESOURCES	100,793	93,500
GENERAL ELECTRIC	25,205	27,145
GILEAD SCIENCES 2.35%	20,391	20,104
JOHN DEERE CAPITAL 1.2%	20,053	19,987
JP MORGAN CHASE 6.15%	25,384	25,973
MERRILL LYNCH		
OCCIDENTAL PETROLEUM COR 1.75%		
PETROBRAS GLOBAL	23,943	24,368
PHILLIPS PETRO 6.65%	21,617	21,416
ROYAL BANK OF SCOTLAND	25,786	27,777
UNION PACIFIC CORP 2.25%	20,377	20,158
VERIZON COMMUNICATIONS		
WAL-MART STORES 5.6%	21,080	20,975
WALT DISNEY 5.5%	21,851	21,606
GATX	25,000	23,260
PUBLIC STORAGE	32,500	27,785

TY 2016 Investments Corporate Stock Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMMON	17,418	22,098
3M COMPANY	12,180	35,714
A T & T	8,470	10,377
ABBOTT LABS	25,131	21,625
ABBVIE INC		
ALTRIA GROUP		
AMN ELECTRIC POWER	20,407	22,036
ASTRAZENECA	9,759	8,251
AUTOMATIC DATA PROC		
BOEING COMPANY COMMON		
CARNIVAL CORP	4,697	5,310
CENTURYLINK		
CHEVRON	20,927	23,540
CINEMARK	20,439	38,360
CME GROUP	4,835	5,075
COCACOLA	21,707	21,725
CONOCO PHILLIPS		
CVS HEALTH	17,505	13,494
DIGITAL RLTY TR	5,545	8,254
DISNEY	16,238	17,196
DOMINION RES INC	25,784	26,960
DUPONT	16,190	18,423
ELI LILLY		
EXXON MOBIL	15,354	16,793
FORD MOTOR CO	13,073	12,130
GENERAL ELECTRIC	19,259	31,600
GENERAL ELECTRIC	27,540	33,370
HOME DEPOT	14,184	16,358
IBM	8,831	9,959
INTEL CORP	28,300	30,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	14,843	18,161
JP MORGAN CHASE	27,551	38,572
KIMBERLY CLARK	6,566	6,733
KRAFT FOODS GROUP	23,033	31,086
LOCKHEED MARTIN	7,772	9,498
MATTEL	22,646	22,040
MCDONALDS CORP	25,190	30,479
MET LIFE	26,707	33,520
MICROSOFT CORP	15,916	18,393
MORGAN STANLEY		
NEXTERA ENERGY	13,953	16,008
NIKE INC		
OCCIDENTAL PETROLEUM	26,470	24,147
PACCAR INC	10,106	11,183
PFIZER INC	30,154	29,297
PHILLIP MORRIS	26,975	28,270
PIMCO FUNDAMENTAL INDEX	182,248	188,572
PPL CORP	6,657	7,014
PROCTOR & GAMBLE CO	24,480	25,380
PRUDENTIAL FINANCIAL	25,004	24,760
ROYAL DUTCH SHELL	9,271	9,739
SCHLUMBERGER	17,308	17,042
SIMON PROPERTY GROUP	21,243	19,899
SPECTRA ENERGY	6,611	8,752
STATE STREET CORP		
THERMO FISHER SCIENTIFIC	14,583	15,662
THOMPSON REUTERS	3,977	4,378
TORONTO DOMINION BANK	6,151	7,450
UNITED TECHS	15,363	18,855
US BANCORP	14,892	19,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VENTAS INC	6,343	6,189
VERIZON COMMUNICATIONS	24,288	26,476
WAL-MART	19,157	17,764

TY 2016 Other Expenses Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	8,173	8,173		
FOREIGN TAXES PAID ON DIVIDEN	67			
BOND PREMIUM EXPENSE	6,128	6,128		

TY 2016 Taxes Schedule

Name: THOMAS J & RUTH E FOUNDATION
PAUL L MCCOY

EIN: 38-2938393

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX EXPENSE	650			