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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

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Grabe Family Foundation Inc		A Employer identification number 06-1532628	
% c/o Foundation Source		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 5099 Joewood Drive Suite	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Sanibel, FL 33957		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			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,991,967	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)	163,124			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities.	17,212	17,212		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,035			
	b Gross sales price for all assets on line 6a 419,319				
	7 Capital gain net income (from Part IV, line 2) . . .		266,436		
	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)	95,607	95,588		
	12 Total. Add lines 1 through 11	409,991	379,249		
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).				
	c Other professional fees (attach schedule)	8,267	8,267		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,625			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,155	860		13,295
	24 Total operating and administrative expenses. Add lines 13 through 23	28,047	9,127		13,295
	25 Contributions, gifts, grants paid	154,225			154,225
	26 Total expenses and disbursements. Add lines 24 and 25	182,272	9,127		167,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	227,719			
	b Net investment income (if negative, enter -0-)		370,122		
	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	245,208	37,161	37,161
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	804,563	847,051	989,158
	c	Investments—corporate bonds (attach schedule).	25,000	18,012	19,589
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	411,999	812,265	946,059
	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)	1,486,770	1,714,489	1,991,967	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,486,770	1,714,489	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,486,770	1,714,489	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,486,770	1,714,489		

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	1,486,770
2	Enter amount from Part I, line 27a	2	227,719
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,714,489
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	1,714,489

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)
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 419,319		248,608	170,711
b			95,725
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			170,711
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	266,436
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	156,676	1,971,293	0 079479
2011	194,987	1,549,313	0 125854
2010	586,519	1,654,958	0 354401
2009	620,474	1,322,388	0 469207
2008	377,885	1,447,795	0 261007

2 Total of line 1, column (d).	2	1 289948
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 25799
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,968,321
5 Multiply line 4 by line 3.	5	507,807
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,701
7 Add lines 5 and 6.	7	511,508
8 Enter qualifying distributions from Part XII, line 4.	8	167,520

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	7,402		
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		2			
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	7,402
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	7,402		
6		Credits/Payments		7	6,496		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,797				
b	Exempt foreign organizations—tax withheld at source	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c	699				
d	Backup withholding erroneously withheld	6d					
7		Total credits and payments. Add lines 6a through 6d.		7			
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	906		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CT _____			
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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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				
14	The books are in care of co Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP +4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 Yes ✓ No Yes ✓ No 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
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 page 24 of the 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	978,437
b	Average of monthly cash balances.	1b	73,799
c	Fair market value of all other assets (see instructions).	1c	946,059
d	Total (add lines 1a, b, and c).	1d	1,998,295
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	1,998,295
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,974
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,968,321
6	Minimum investment return. Enter 5% of line 5.	6	98,416

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	98,416
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,402
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,402
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,014
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,014
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	91,014

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	167,520
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	167,520
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	167,520
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 2011 , 2010 , 2009			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 305,729			
b		From 2009.			
c		From 2010. 505,385			
d		From 2011. 128,252			
e		From 2012. 60,190			
f		Total of lines 3a through e. 999,556			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 167,520			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount. 91,014			
e		Remaining amount distributed out of corpus 76,506			
5		Excess distributions carryover applied to 2013 (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 1,076,062			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 305,729			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 770,333			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 505,385			
c		Excess from 2011. 128,252			
d		Excess from 2012. 60,190			
e		Excess from 2013. 76,506			

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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

See Additional Data Table

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

NONE

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 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	154,225
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Douglas Grabe	Dir / Treas 1 0	0		
5099 Joewood Drive Sanibel,FL 33957				
Joan H Grabe	Dir / Sec 1 0	0		
5099 Joewood Drive Sanibel,FL 33957				
Laura Grabe	Dir 1 0	0		
5099 Joewood Drive Sanibel,FL 33957				
William O Grabe	Pres / Dir 1 0	0		
5099 Joewood Drive Sanibel,FL 33957				
Caryn Grabe Robinson	VP / Dir 1 0	0		
5099 Joewood Drive Sanibel,FL 33957				
Lisa Grabe-Taffe	Dir 1 0	0		
5099 Joewood Drive Sanibel,FL 33957				

Form 990PF Part XV Line 1a - 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).

JOAN H GRABE
WILLIAM O GRABE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY OF OUR LADY OF MERCY INC 200 HIGH ST MILFORD,CT 06460	N/A	PC	Lauralton Fund	1,000
ADIRONDACK HISTORICAL ASSOCIATION PO BOX 99 BLUE MOUNTAIN LAKE,NY 12812	N/A	PC	General & Unrestricted	1,000
ADKACTIONORG INC PO BOX 655 SARANAC LAKE,NY 12983	N/A	PC	Monarch Butterfly Project	2,500
APPLE BLOSSOM SCHOOL AND FAMILY CENTER 49 NEW ST WILTON,CT 06897	N/A	PC	General & Unrestricted	1,000
BEACON HILL CIVIC ASSOCIATION INC 74 JOY ST BOSTON,MA 02114	N/A	PC	Annual Appeal - Bullfinch Level Division	700
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDU 1000 N 4TH ST FAIRFIELD,IA 52557	N/A	NC	General & Unrestricted	500
DETROIT ZOOLOGICAL SOCIETY 8450 WTEN MILE RD ROYAL OAK,MI 48067	N/A	PC	Detroit Zoological Society Renaissance Circle	1,500
DING DARLING WILDLIFE SOCIETY INC 1 WILDLIFE DR SANIBEL,FL 33957	N/A	PC	preservation Campaign	1,000
ELIZABETH LAKE ANIMAL RESCUE PO BOX 126 UNION LAKE,MI 48387	N/A	PC	General & Unrestricted	2,500
FAIRFIELD UNIVERSITY 1073 N BENSON RD FAIRFIELD,CT 06824	N/A	PC	Bellarmino Museum Fire and Earth Program	18,500
FARM SANCTUARY INC PO BOX 150 WATKINS GLEN,NY 14891	N/A	PC	General & Unrestricted	500
FISH OF SANIBEL-CAPTIVA INC 1630 PERIWINKLE WAY SANIBEL,FL 33957	N/A	PC	General & Unrestricted	1,000
FLORENCE GRISWOLD MUSEUM INC 96 LYME ST OLD LYME,CT 06371	N/A	PC	General & Unrestricted	500
FLORIDA GULF COAST UNIVERSITY FOUNDATION INC 10501 FGCU BLVD S FORT MYERS,FL 33965	N/A	PC	WGCU public radio Fund	1,000
FRIENDS OF THE PUBLIC GARDEN INC 69 BEACON ST BOSTON,MA 02108	N/A	PC	General & Unrestricted	1,000
Total  3a				154,225

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE PUBLIC GARDEN INC 69 BEACON ST BOSTON,MA 02108	N/A	PC	Annual Fund Division	1,500
GARDEN OF DREAMS FOUNDATION 2 PENN PLZ FL 8 NEWYORK,NY 10121	N/A	PC	General & Unrestricted	1,000
GRAND CANYON TRUST INC 2601 N FORT VALLEY RD FLAGSTAFF,AZ 86001	N/A	PC	Colorado Plateau Conservancy Initiative	10,000
GREENFIELD HILL CONGREGATIONAL CHURCH 1045 OLD ACADEMY RD FAIRFIELD,CT 06824	N/A	PC	General & Unrestricted	1,500
GRUMMAN HILL MONTESSORI ASSOCIATION 34 WHIPPLE RD WILTON,CT 06897	N/A	PC	Annual Giving Gift for Lois Street Toddler Classroom	2,000
HILL HOUSE INCORPORATED 127 MOUNT VERNON ST BOSTON,MA 02108	N/A	PC	Annual Fund	1,000
HUNTER COLLEGE FOUNDATION INC 695 PARK AVE E1313 NEWYORK,NY 10065	N/A	PC	foundation board support Initiative	15,000
HUNTER COLLEGE FOUNDATION INC 695 PARK AVE E1313 NEWYORK,NY 10065	N/A	PC	library renovations Campaign	25,000
HUNTER COLLEGE HIGH SCHOOL ALUMNAE I ASSOCIATION I 695 PARK AVE RM 1314-E NEWYORK,NY 10065	N/A	PC	General & Unrestricted	1,000
HUNTER COLLEGE HIGH SCHOOL ALUMNAE I ASSOCIATION I 695 PARK AVE RM 1314-E NEWYORK,NY 10065	N/A	PC	Annual Fund	1,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL RD MILLBROOK,NY 12545	N/A	PC	General & Unrestricted	1,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	5,000
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DR TUPPER LAKE,NY 12986	N/A	PC	General & Unrestricted	1,000
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DR TUPPER LAKE,NY 12986	N/A	PC	Charitable Event	525
NINOS DEL SOL 568 BAY ST STATEN ISLAND,NY 10304	N/A	PC	COSTA VERDE INTERNATIONAL SCHOOL Scholarship fund	1,000
Total  3a				154,225

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORMA F PFRIEM BREAST CARE CENTER INC 111 BEACH RD FAIRFIELD,CT 06824	N/A	NC	General & Unrestricted	10,000
PENCILS OF PROMISE INCORPORATED 37 W 28TH ST 3RD FL NEWYORK,NY 10001	N/A	PC	General & Unrestricted	1,000
REACH OUT CHILDRENS FUND 1189 EAGLE NEST CT MILFORD,MI 48381	N/A	PC	General & Unrestricted	2,500
SANIBEL-CAPTIVA CONSERVATION FOUNDATION INC PO BOX 839 SANIBEL,FL 33957	N/A	PC	General & Unrestricted	1,000
SOUTHPORT CONGREGATIONAL CHURCH - UNITED CHURCH OF PO BOX 366 SOUTHPORT,CT 06890	N/A	PC	General & Unrestricted	15,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS,TN 38105	N/A	PC	General & Unrestricted	1,000
THE EDIBLE SCHOOLYARD PROJECT - DBA CHEZ PANISSE F 1517 SHATTUCK AVE BERKELEY,CA 94709	N/A	PC	General & Unrestricted	1,000
THE KINGSLEY MONTESSORI SCHOOL INC 30 FAIRFIELD ST BOSTON,MA 02116	N/A	PC	Annual Fund	1,500
THE MARITIME AQUARIUM AT NORWALK INC 10 N WATER ST SOUTH NORWALK,CT 06854	N/A	PC	freinds society Fund	2,500
THE MARITIME AQUARIUM AT NORWALK INC 10 N WATER ST SOUTH NORWALK,CT 06854	N/A	PC	Charitable Event	5,000
UNITED WAY OF WESTERN CONNECTICUT INC 85 WST DANBURY,CT 06810	N/A	PC	Sandy Hook Elementary School	1,000
UNITED WAY OF WESTERN CONNECTICUT INC 85 WST DANBURY,CT 06810	N/A	PC	Sandy Hook School Support Fund c/o Newtown Savings Bank	2,000
UNQUOWA SCHOOL ASSOCIATION INC 981 STRATFIELD RD FAIRFIELD,CT 06825	N/A	PC	annual fund	1,000
UNQUOWA SCHOOL ASSOCIATION INC 981 STRATFIELD RD FAIRFIELD,CT 06825	N/A	PC	campaign for Unquowa	7,000
UPPER SARANAC LAKE FOUNDATION INC PO BOX 564 SARANAC LAKE,NY 12983	N/A	PC	General & Unrestricted	1,000
Total 3a				154,225

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization Grabe Family Foundation Inc	Employer identification number 06-1532628
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Grabe Family Foundation Inc	Employer identification number 06-1532628
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Grabe William O 5099 Joewood Drive Sanibel, FL 33957	\$ 163,124	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization Grabe Family Foundation Inc	Employer identification number 06-1532628
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENPACT LIMITED G, 7896 sh	\$ <u>132,061</u>	<u>2013-02-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENPACT LIMITED G, 845 sh	\$ <u>14,133</u>	<u>2013-02-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENPACT LIMITED G, 271 sh	\$ <u>4,532</u>	<u>2013-02-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENPACT LIMITED G, 291 sh	\$ <u>4,868</u>	<u>2013-02-07</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENPACT LIMITED G, 236 sh	\$ <u>3,949</u>	<u>2013-02-06</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENPACT LIMITED G, 214 sh	\$ <u>3,580</u>	<u>2013-02-05</u>

Name of organization Grabe Family Foundation Inc	Employer identification number 06-1532628
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

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

TY 2013 Depreciation Schedule

Name: Grabe Family Foundation Inc

EIN: 06-1532628

**TY 2013 Investments Corporate
Bonds Schedule****Name:** Grabe Family Foundation Inc**EIN:** 06-1532628

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CS NEW YORK BRANCH 0.000% - 01	10,000	10,941
DEUTSCHE BK AG SR IDX ZRO LKD	8,000	8,648
GOLDMAN SACHS GROUP INC-0.000%	12	

TY 2013 Investments Corporate
Stock Schedule

Name: Grabe Family Foundation Inc
EIN: 06-1532628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL VALUE FU	32,745	49,893
BBH CORE SELECT FUND CLASS N	57,500	73,026
COLUMBIA FDS SER TR II MASS AS	15,584	18,437
CULLEN HIGH DIVIDEND EQ FD I	14,170	23,092
DODGE & COX FUNDS INTERNAT	43,515	49,888
DOUBLELINE TOTAL RETURN BOND	31,415	29,759
EATON VANCE FLOATING RATE FUND	21,989	22,183
EATON VANCE GLOBAL MACRO FD CL	17,500	16,568
FMI LARGE CAP FUND	42,583	68,996
GATEWAY FUND CLASS Y	22,250	23,732
GOLDMAN SACHS STRAT INC-INSTIT	27,633	28,134
HSBC TOTAL RETURN FD CL I	18,062	17,332
INVESCO BALANCED RISK ALLOCATI	15,000	13,563
ISHARES TR S & P MIDCAP 40	38,390	69,848
JP MORGAN STRATEGIC INCOME OPP	58,562	59,201
JP MORGAN US LARGE CAP CORE PL	44,739	60,351
JPMORGAN CHINA REGION SELECT	5,500	6,349
JPMORGAN GLOBAL RESEARCH ENHAN	22,000	24,571
JPMORGAN GROWTH ADVANTAGE SELE	19,568	30,808
JPMORGAN HIGH YIELD BOND FUND	14,332	14,906
JPMORGAN MULTI-SECT INC-SEL	29,882	30,263
OAKMARK INTERNATIONAL FUND CL	37,300	39,129
OPPENHEIMER DEVELOPING MARKETS	8,700	9,197
PIMCO COMMODITIESPLUS STRATEGY	18,500	18,605
PIMCO UNCONSTRAINED BOND FUND	60,800	58,185
PRUDENTIAL INVT PORTFOLIOS 9 P	28,992	28,771
RBC FDS TR BLUBAY ABRTR I	45,100	46,806
SPDR S&P 500 ETF TRUST	7,295	9,235
T. ROWE PRICE NEW ASIA FUND	21,258	20,713
THE ARBITRAGE FUND CLASS I	12,659	12,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MSCI EUROPEAN ETF	13,528	15,112

TY 2013 Investments - Land Schedule

Name: Grabe Family Foundation Inc

EIN: 06-1532628

TY 2013 Investments - Other Schedule

Name: Grabe Family Foundation Inc

EIN: 06-1532628

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GAP COINVESTMENTS III LLC		812,265	946,059

TY 2013 Land, Etc. Schedule**Name:** Grabe Family Foundation Inc**EIN:** 06-1532628

TY 2013 Other Expenses Schedule**Name:** Grabe Family Foundation Inc**EIN:** 06-1532628

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	13,295			13,295
Bank Charges	13	13		
K-1 Exp DB COMMODITY INDEX TRA	160	160		
K-1 Exp GAP COINVESTMENTS III	687	687		

TY 2013 Other Income Schedule

Name: Grabe Family Foundation Inc

EIN: 06-1532628

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DB COMMODITY INDEX TRACKING FUND	9	9	
K-1 Inc/Loss GAP COINVESTMENTS III LLC	10,598	10,579	
Investment Management Refund	85,000	85,000	

TY 2013 Other Professional Fees Schedule

Name: Grabe Family Foundation Inc

EIN: 06-1532628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	8,267	8,267		

TY 2013 Taxes Schedule**Name:** Grabe Family Foundation Inc**EIN:** 06-1532628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	5,600			
IRS Miscellaneous Fee	25			