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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 THOMAS A TODD FOUNDATION		A Employer identification number 20-3947039
% THE CONNABLE OFFICE INC		B Telephone number (see instructions) (269) 382-5800
Number and street (or P O box number if mail is not delivered to street address) Room/suite 136 E MICHIGAN AVE STE 1201 Suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code KALAMAZOO, MI 49007		
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Final return, <input type="checkbox"/> Amended return, <input type="checkbox"/> Address change, <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 802,311	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	14,415	14,415		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,377			
	b Gross sales price for all assets on line 6a 191,989				
	7 Capital gain net income (from Part IV, line 2)		23,377		
	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	37,800	37,800			
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)	2,401	0	0	2,401
	c Other professional fees (attach schedule)	7,739	2,476		5,263
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	315			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	91			91
	24 Total operating and administrative expenses. Add lines 13 through 23	10,546	2,476	0	7,755
	25 Contributions, gifts, grants paid	28,500			28,500
26 Total expenses and disbursements. Add lines 24 and 25	39,046	2,476	0	36,255	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,246				
b Net investment income (if negative, enter -0-)		35,324			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	17,924	29,044	29,044		
	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)	632,949 <input checked="" type="checkbox"/>	620,583	773,267		
	c	Investments—corporate bonds (attach schedule)	0				
	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)	650,873	649,627	802,311			
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	650,873	649,627			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	650,873	649,627				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	650,873	649,627				

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	650,873
2	Enter amount from Part I, line 27a	2	-1,246
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	649,627
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	649,627

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	LONG-TERM PUBLICLY TRADED SECURITIES			
b	SHORT-TERM PUBLICLY TRADED SECURITIES			
c	CAPITAL GAIN DIVIDENDS	P		
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	168,930		155,669	13,261
b	14,868		12,943	1,925
c				8,191
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			13,261
b			1,925
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	23,377
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	29,558	705,056	0.041923
2011	35,165	717,961	0.048979
2010	22,475	663,775	0.033859
2009	25,906	578,890	0.044751
2008	35,550	684,612	0.051927

2	Total of line 1, column (d).	2	0.221439
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	0.044288
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	761,415
5	Multiply line 4 by line 3.	5	33,722
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	353
7	Add lines 5 and 6.	7	34,075
8	Enter qualifying distributions from Part XII, line 4.	8	36,255

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for activities. Includes questions about political campaigns, political purposes, Form 1120-POL, political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>THE CONNABLE OFFICE INC</u> Telephone no ▶ <u>(269) 382-5800</u> Located at ▶ <u>136 E MICHIGAN AVE 1201 KALAMAZOO MI</u> ZIP +4 ▶ <u>49007</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b No</p>	
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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. **0**

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. 0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	750,204
b	Average of monthly cash balances.	1b	22,806
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	773,010
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	773,010
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,595
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	761,415
6	Minimum investment return. Enter 5% of line 5.	6	38,071

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	38,071
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	353
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	353
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	37,718
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,718
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	37,718

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	36,255
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	36,255
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	353
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,902

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				37,718
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			5,745	
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>36,255</u>				
a Applied to 2012, but not more than line 2a			5,745	
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.				30,510
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 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.				7,208
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).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	0			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	28,500
b <i>Approved for future payment</i> COMMUNITIES IN SCHOOLS OF KALAMAZOO 125 W EXCHANGE PLACE KALAMAZOO, MI 49007	NONE	PC	OPERATING SUPPORT	7,500
Total			3b	7,500

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
JAMES S HILBOLDT 136 E MICHIGAN AVE STE 1201 KALAMAZOO, MI 49007	EMERITUS DIRECTOR 1 0	0		
JAMES C MELVIN 136 E MICHIGAN AVE STE 1201 KALAMAZOO, MI 49007	PRESIDENT/DIRECTOR 1 0	0		
LOYAL A ELDRIDGE III 136 E MICHIGAN AVE STE 1201 KALAMAZOO, MI 49007	VICE PRES /SECRETARY/DIRECTOR 1 0	0		
DAVID S KRUIS 136 E MICHIGAN AVE STE 1201 KALAMAZOO, MI 49007	TREASURER/DIRECTOR 2 0	0		
BRADLEY E WELLER 136 E MICHIGAN AVE STE 1201 KALAMAZOO, MI 49007	VICE PRESIDENT/DIRECTOR 1 0	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADY CENTER TO PREVENT GUN VIOLENCE 1255 EYE STREET NORTHWEST SUITE 11 WASHINGTON,DC 20005	NONE	PC	OPERATING SUPPORT	1,000
COMMUNITY HEALING CENTERS 2615 STADIUM DRIVE KALAMAZOO,MI 490081654	NONE	PC	OPERATING SUPPORT	1,000
FAMILY & CHILDREN SERVICES INC 1608 LAKE STREET KALAMAZOO,MI 490013170	NONE	PC	OPERATING SUPPORT	2,000
FWCC 1506 RACE STREET PHILADELPHIA,PA 191021406	NONE	PC	OPERATING SUPPORT	1,000
HOUSING RESOURCES INC 345 NORTH BURDICK STREET KALAMAZOO,MI 490073829	NONE	PC	OPERATING SUPPORT	1,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 490063268	NONE	PC	OPERATING SUPPORT	2,000
KALAMAZOO MEETING OF THE RELIGIOUS SOCIETY 508 DENVER STREET KALAMAZOO,MI 490063112	NONE	PC	OPERATING SUPPORT	3,000
KALAMAZOO VALLEY COMMUNITY COLLEGE FOUNDATION 6767 WEST O AVENUE KALAMAZOO,MI 490097402	NONE	PC	KALAMAZOO PROMISE	2,000
PLANNED PARENTHOOD MID AND SOUTH MICHIGAN PO BOX 3673 ANN ARBOR,MI 48106	NONE	PC	OPERATING SUPPORT	1,000
QUAKER EARTHCARE WITNESS 173-B NORTH PROSPECT STREET BURLINGTON,VT 054011607	NONE	PC	OPERATING SUPPORT	2,000
WESTERN MICHIGAN UNIVERSITY FOUNDATION 1903 WEST MICHIGAN AVENUE KALAMAZOO,MI 490085403	NONE	PC	KALAMAZOO PROMISE	2,000
WORLD FEDERALIST MOVEMENT 708 THIRD AVENUE 24TH FLOOR NEW YORK,NY 100184201	NONE	PC	OPERATING SUPPORT	1,000
WORLD FELLOWSHIP CENTER PO BOX 2280 CONWAY,NH 038182280	NONE	PC	OPERATING SUPPORT	1,000
COMMUNITIES IN SCHOOLS OF KALAMAZOO 125 WEXCHANGE PLACE KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	2,500
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 490063268	NONE	PC	FITNESS AND WELLNESS CENTER	6,000
Total				28,500

TY 2013 Accounting Fees Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,401			2,401

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

TY 2013 Depreciation Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments Corporate Stock Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	114,577	119,867
U.S. EQUITY FUNDS	172,706	261,356
INTERNATIONAL EQUITY FUNDS	182,682	229,194
ABSOLUTE RETURN	73,354	77,722
COMMODITIES	41,478	47,214
REAL ESTATE INVESTMENTS	35,786	37,914

TY 2013 Investments - Land Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

TY 2013 Land, Etc. Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

TY 2013 Other Expenses Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT FEE	20			20
FOUNDATION RENEWAL FEE	60			60
MISCELLANEOUS FEES	11			11

TY 2013 Other Professional Fees Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	2,476	2,476		
CLERICAL FEES	5,263			5,263

TY 2013 Taxes Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	315			

Account Name : Thomas A Todd Foundation

Shares	Asset Description	Cost	Market
Prices As Of : 12/31/2013			
<u>Fixed Income Funds</u>			
1,984.967	PIMCO High Yield Fund	15,205.61	19,075.53
1,094.118	PIMCO Total Return Fund-CI I	11,908.57	11,696.12
1,927.686	PIMCO Unconstrained Bond Fund-CI I	21,774.90	21,378.04
2,845.345	VG Short Term Bond Index Fund	30,000.00	29,847.67
3,586.166	VG Total Bond Market Index Fund	35,687.51	37,869.91
<i>Sub Total</i>		\$ 114,576.59	119,867.27
<u>U S Equity Funds</u>			
295.261	Baron Growth Fund	11,297.75	21,368.04
608.538	Hennessy Small Cap Financial Fund-CI I	6,700.00	9,310.63
275	ProShares Short S&P 500 ETF	7,731.05	6,938.25
300	SPDR S&P 500 ETF Trust	26,307.54	55,407.00
4,219.058	T Rowe Price Equity Income Fund	96,851.68	138,553.86
1,080.098	Third Avenue Small Cap Value Fund	23,818.17	29,778.30
<i>Sub Total</i>		\$ 172,706.19	261,356.08
<u>International Equity Funds</u>			
762.946	Harbor International Fund	38,261.99	54,176.80
466	iShares MSCI Emerging Markets ETF	14,772.56	19,476.47
643	iShares MSCI EMU ETF	21,024.37	26,607.34
3,302.355	Lazard International Equity Open Fund	45,405.82	59,442.39
1,190.162	Matthews Asian Growth and Income Fund-CI I	19,635.00	22,494.06
1,088.837	Matthews Japan Fund-CI I	13,870.40	17,639.16
1,108.566	Virtus Emerging Markets Opportunities Fd-CI I	10,549.00	10,586.81
7,083.329	Wasatch Emerging Markets Small Cap Fund	19,163.00	18,770.82
<i>Sub Total</i>		\$ 182,682.14	229,193.85
<u>Absolute Return</u>			
1,030.973	AQR Diversified Arbitrage Fund CI N	11,360.33	11,196.37
801.431	Eaton Vance Global Macro Abs Return Fund-CI A	7,998.28	7,557.49

Account Name : Thomas A Todd Foundation

Shares	Asset Description	Cost	Market
Prices As Of : 12/31/2013			
1,694.009	IVA Worldwide Fund-CI A	25,038.33	30,187.24
518.367	PIMCO All Asset All Authority Fund-CI I	5,457.47	5,131.83
2,122.854	Wells Fargo Advantage Absolute Return Fd-CI A	23,500.00	23,648.59
Sub Total		\$ 73,354.41	77,721.52
<u>Commodities</u>			
449	First Trust ISE-Revere Natural Gas Index	7,322.46	8,755.50
135	iShares US Oil Equipment & Services ETF	7,641.15	8,749.35
190	Market Vectors Junior Gold Miners ETF	6,670.33	5,899.50
359	SPDR S&P Metals & Mining	13,575.87	15,106.72
127	SPDR S&P Oil & Gas Exploration & Prod	6,268.53	8,703.31
Sub Total		\$ 41,478.34	47,214.38
<u>Real Estate Investments</u>			
324.618	Baron Real Estate Fund	6,930.59	7,281.18
320.793	EII International Property Fund	5,909.00	6,252.26
242	SPDR DJ Wishire International Real Estate Fd	9,446.24	9,970.40
500	Third Avenue Real Estate Value Fund	13,500.00	14,410.00
Sub Total		\$ 35,785.83	37,913.84
<u>Bank Accounts</u>			
39.26	Fifth Third Sweep Account	39.26	39.26
Sub Total		\$ 39.26	39.26
<u>Money Market Funds</u>			
13,700	Federated Inst Prime Obligations MM Cash Res	13,700.00	13,700.00
15,304.67	Northern Trust Inst USGS MM Invested Cash	15,304.67	15,304.67
Sub Total		\$ 29,004.67	29,004.67
Grand Total		\$ 649,627.43	802,310.87

**THOMAS A. TODD FOUNDATION
20-3947039**

**136 E. MICHIGAN AVENUE, KALAMAZOO, MI 49007
2013 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
FORM 990-PF**

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

NOTE (1)

The Connable Office, Inc has been appointed agent by the Trustees of the Foundation to serve as custodian and investment manager of the funds and property of the Foundation For these services, under the Agency Agreement, The Connable Office, Inc receives annual fees at the rate of 1% of the market value of the assets, with a minimum annual fee of \$7,500

Messrs Melvin, Eldridge, Kruis and Weller are employed by, or have an interest in, The Connable Office, Inc

Thomas A Todd Foundation
As of December 31, 2013

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
87 000	Materials Select Sector SPDR	Buy	04/05/2013	08/15/2013	Short	3.550	3.332	217
74 000	SPDR DJ Wilshire International Real Estate Fd	Buy	10/19/2012	10/16/2013	Short	3.174	2.974	200
88 000	SPDR S&P Metals & Mining	Buy	06/26/2012	04/05/2013	Short	3.333	3.386	(54)
102 000	Wisdom Tree Japan Hedged Equity Fund	Buy	11/15/2012	08/05/2013	Short	4.811	3.250	1.561
30 280	Cohen & Steers Institutional Realty Shares	Buy	03/19/2009	12/03/2013	Long	1.275	509	766
102 865	Cohen & Steers Institutional Realty Shares	Buy	04/03/2009	12/03/2013	Long	4.332	1.934	2.398
34 757	Cohen & Steers Institutional Realty Shares	Buy	07/24/2009	12/03/2013	Long	1.464	778	686
192 134	Cohen & Steers Institutional Realty Shares	Buy	07/24/2009	07/03/2013	Long	8.500	4.300	4.200
1.453 078	Eaton Vance Global Macro Abs Return Fund-CI A	Buy	03/22/2012	05/15/2013	Long	14.400	14.502	(102)
213 928	Harbor International Fund	Buy	01/30/2006	10/16/2013	Long	15.020	11.433	3.587
23 628	IVA Worldwide Fund-CI A	Buy	03/24/2010	05/15/2013	Long	410	358	52
226 027	IVA Worldwide Fund-CI A	Buy	01/06/2011	05/15/2013	Long	3.926	3.795	131
297 265	IVA Worldwide Fund-CI A	Buy	01/13/2011	05/15/2013	Long	5.163	5.000	163
46 000	Market Vectors Agribusiness ETF	Buy	01/10/2012	08/07/2013	Long	2.288	2.300	(12)
89 000	Market Vectors Agribusiness ETF	Buy	01/10/2012	08/08/2013	Long	4.470	4.450	20
115 000	Market Vectors Agribusiness ETF	Buy	02/03/2012	08/07/2013	Long	5.721	6.107	(387)
72 000	Market Vectors Agribusiness ETF	Buy	06/26/2012	08/08/2013	Long	3.616	3.443	173
85 000	Market Vectors Gold Miners ETF	Buy	09/11/2008	11/12/2013	Long	2.028	2.359	(331)
61 000	Market Vectors Gold Miners ETF	Buy	10/16/2008	11/12/2013	Long	1.455	1.336	119
62 000	Market Vectors Gold Miners ETF	Buy	02/24/2012	11/12/2013	Long	1.479	3.519	(2.040)
74 000	Market Vectors Gold Miners ETF	Buy	06/26/2012	11/12/2013	Long	1.766	3.291	(1.525)
182 466	Matthews Japan Fund-CI I	Buy	02/06/2008	08/05/2013	Long	2.894	2.432	462
132 793	Matthews Japan Fund-CI I	Buy	07/15/2011	08/05/2013	Long	2.106	1.729	377
155 919	PIMCO High Yield Fund	Buy	09/21/2010	04/17/2013	Long	1.519	1.438	81
201 081	PIMCO High Yield Fund	Buy	09/21/2010	02/14/2013	Long	1.942	1.854	88
427 807	PIMCO High Yield Fund	Buy	10/15/2010	02/14/2013	Long	4.133	4.000	133
746 269	PIMCO High Yield Fund	Buy	01/12/2011	02/14/2013	Long	7.209	7.000	209
234 122	PIMCO High Yield Fund	Buy	12/07/2011	04/17/2013	Long	2.280	2.095	185
539 957	PIMCO High Yield Fund	Buy	02/03/2012	02/14/2013	Long	5.216	5.000	216
739 003	PIMCO Unconstrained Bond Fund-CI I	Buy	01/14/2011	08/05/2013	Long	8.321	8.225	96
593 146	PIMCO Unconstrained Bond Fund-CI I	Buy	06/27/2012	08/05/2013	Long	6.679	6.750	(71)

50 000	SPDR DJ Wilshire International Real Estate Fd	Buy	07/13/2011	07/01/2013	Long	1.993	1.995	(2)
91 000	SPDR DJ Wilshire International Real Estate Fd	Buy	07/13/2011	10/16/2013	Long	3.904	3.631	272
41 000	SPDR Dow Jones REIT	Buy	08/09/2011	07/01/2013	Long	3.112	2.312	800
12 000	SPDR Energy Select Sector	Buy	03/16/2011	04/11/2013	Long	947	891	56
31 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	08/05/2011	04/11/2013	Long	1.862	1.670	191
198 856	T Rowe Price Equity Income Fund	Buy	01/30/2006	02/14/2013	Long	5.648	5.312	335
238 257	T Rowe Price Equity Income Fund	Buy	01/30/2006	06/24/2013	Long	7.000	6.365	635
452 552	T Rowe Price Equity Income Fund	Buy	07/11/2006	02/14/2013	Long	12.852	12.207	646
996 158	VG Total Bond Market Index Fund	Buy	11/21/2006	06/24/2013	Long	10.559	9.991	568
135 917	VG Total Bond Market Index Fund	Buy	02/06/2007	06/24/2013	Long	1.441	1.357	84
Total Short Term Gain (Loss)						14.868	12.943	1.925
Total Long Term Gain (Loss)						168.930	155.669	13.261
Total Schedule D						183.798	168.612	15.186
Total Long Term Capital Gain Distribution								8.191
Total Gain/(Loss)								23.377