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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 ANNABELLE FOUNDATION		A Employer identification number 20-5184989	
Number and street (or P O box number if mail is not delivered to street address) 1901 SAINT ANTOINE ST FLOOR 6		B Telephone number (see instructions) (313) 393-7527	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 7,289,105	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.	179,890	179,890		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	387,894			
	b Gross sales price for all assets on line 6a 1,216,989				
	7 Capital gain net income (from Part IV, line 2) . . .		387,894		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	567,784	567,784		
	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)	3,135	785		
	c Other professional fees (attach schedule)	57,607	57,018		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,681	940		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	485			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	86,908	58,743		0
	25 Contributions, gifts, grants paid	363,200			363,200
	26 Total expenses and disbursements. Add lines 24 and 25	450,108	58,743		363,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	117,676			
	b Net investment income (if negative, enter -0-)		509,041		
	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	35,285	6,612	6,612
	2	Savings and temporary cash investments	105,952	153,482	153,482
	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)	1,620,571	 1,815,710	3,825,515
	c	Investments—corporate bonds (attach schedule).	2,859,297	 2,771,900	2,751,629
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	528,486	 520,048	548,233
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 4,119	 3,634	 3,634	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,153,710	5,271,386	7,289,105	
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	5,153,710	5,271,386	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,153,710	5,271,386	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,153,710	5,271,386	

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 5,153,710
2	Enter amount from Part I, line 27a	2 117,676
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,271,386
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 5,271,386

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-PLANTE	P		
b	PUBLICLY TRADED SECURITIES-PLANTE	P		
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 48,560		48,000	560
b 1,094,693		781,095	313,598
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			560
b			313,598
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	387,894
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	560

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	69,850	6,632,677	0 010531
2011	169,926	6,092,590	0 027891
2010	120,454	1,643,220	0 073304
2009	130,000	380,118	0 341999
2008		421,202	

2	Total of line 1, column (d).	2	0 453725
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 113431
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,117,584
5	Multiply line 4 by line 3.	5	807,355
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,090
7	Add lines 5 and 6.	7	812,445
8	Enter qualifying distributions from Part XII, line 4. 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	8	363,200

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	10,181
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	10,181
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	10,181
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	37,600
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	37,600
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	27,419
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 27,419 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ☐ 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? <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 ▶N/A				
14	The books are in care of ▶JAY COLVIN Telephone no ▶(313) 259-7777			
Located at ▶1901 ST ANTOINE 6TH FLOOR DETROIT MI ZIP +4 ▶48226				
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? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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		
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?. ☐ Yes ☒ No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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
JAY B COLVIN 1901 ST ANTOINE FLR 6 DETROIT, MI 48226	PRES 1 00	0	0	0
ROBERT W FISHER 2275 STATE ROUTE 59 KENT, OH 44240	DIRECTOR 1 00	0	0	0
SANDRA K CAMPBELL 27400 NORTHWESTERN HWY SOUTHFIELD, MI 48037	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	(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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

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	7,123,195
b	Average of monthly cash balances.	1b	98,902
c	Fair market value of all other assets (see instructions).	1c	3,877
d	Total (add lines 1a, b, and c).	1d	7,225,974
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	7,225,974
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,117,584
6	Minimum investment return. Enter 5% of line 5.	6	355,879

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	355,879
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10,181
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,181
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	345,698
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	345,698
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	345,698

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	363,200
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	363,200
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	363,200
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				345,698
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009.	80,617			
c	From 2010.	48,913			
d	From 2011.				
e	From 2012.				
f	Total of lines 3a through e.	129,530			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 363,200				
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.				345,698
e	Remaining amount distributed out of corpus	17,502			
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	147,032			
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). . .				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	147,032			
10	Analysis of line 9				
a	Excess from 2009. . . .	80,617			
b	Excess from 2010. . . .	48,913			
c	Excess from 2011. . . .				
d	Excess from 2012. . . .				
e	Excess from 2013. . . .	17,502			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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	363,200
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)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-07-28

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name ROBERT W FISHER CPA	Preparer's Signature	Date 2014-08-05	Check if self-employed ☐	PTIN P00358676
Firm's name ☐ SCHLABIG & ASSOCIATES LTD			Firm's EIN ☐ 34-0876435	
Firm's address ☐ 2275 STATE ROUTE 59 KENT, OH 442407143			Phone no. (330) 678-5203	

Form 990-PF (2013)

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				
ABE LINCOLN PRES LIBRARY FOUNDATION ABE LINCOLN PRES LIBRARY FOUNDATION PO BOX 3606 PO BOX 3606 SPRINGFIELD,IL 627083606	NONE	EXEMPT	SUPPORT PUBLIC HISTORICAL FOUNDATION	100
ADRIAN COLLEGE ENDOW FUND ADRIAN COLLEGE ENDOW FUNE 110 SOUTH MADISON 110 SOUTH MADISON ADRIAN,MI 49221	NONE	SCHOOL	EDUCATION	300,000
AMERICAN LEGION AMERICAN LEGION PO BOX 21016 PO BOX 21016 TULSA,OK 741211016	NONE	EXEMPT	SUPPORT WOUNDED/DISABLED VETERANS	100
BOYS TOWN BOYS TOWN 200 FLANAGAN BLVD 200 FLANAGAN BLVD BOYS TOWN,NE 68010	NONE	PUBLIC	EDUCATION AND WELFARE OF YOUTH	1,000
BREAST CANCER SOCIETY BREAST CANCER SOCIETY PO BOX 250456 PO BOX 250456 FRANKLIN,MI 480259998	NONE	PUBLIC	TO FIND A CURE FOR CANCER	100
COALITION TO SALUTE AMERICA HEROS COALITION TO SALUTE AMERICA HEROS PO BOX 96440 PO BOX 96440 WASHINGTON,DC 200906440	NONE	PUBLIC	TO HONOR VETERANS	4,000
COLONIAL WILLIAMSBURG COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	EXEMPT	HISTORICAL PRESERVATION	1,000
DOCTORS WITHOUT BORDERS DOCTORS WITHOUT BORDERS PO BOX 5022 PO BOX 5022 HAGERSTOWN,MD 21741	NONE	EXEMPT	MEDICAL HELP	1,000
FREEDOM ALLIANCE FREEDOM ALLIANCE PO BOX 1214 PO BOX 1214 MERRIFIELD,VA 221161214	NONE	PUBLIC	TO HONOR VETERANS	100
FRESH AIR FUND FRESH AIR FUND 633 THIRD AVE 14TH FLOOR 633 THIRD AVE 14TH FLOOR NEW YORK,NY 101643981	NONE	PUBLIC	TO BENEFIT THE ENVIRONMENT	100
GEORGE WASHINGTON MT VERN GEORGE WASHINGTON MT VERNON PO BOX 1594 PO BOX 1594 MERRIFIELD,VA 22116	NONE	EXEMPT	HISTORICAL PRESERVATION	2,000
GUIDE DOG FOUNDATION FOR THE BLIND GUIDE DOG FOUNDATION FOR THE BLIND 371 E JERICHO TURNPIKE 371 E JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	EXEMPT	TRAIN DOGS FOR THE BLIND	100
GUIDING EYES FOR THE BLIND GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD 611 GRANITE SPRINGS RD YORKTOWN HGTS,NY 10598	NONE	PUBLIC	TO HELP VISUALLY IMPAIRED	1,500
HILLSDALE COLLEGE HILLSDALE COLLEGE PO BOX 96607 PO BOX 96607 WASHINGTON,DC 20090	NONE	EXEMPT	AMER FOUNDING PRINC PROJECT 2012	10,000
JANE GOODALL INTL INSTITUTE JANE GOODALL INTL INSTITUTE PO BOX 620429 PO BOX 620429 ATLANTA,GA 303622429	NONE	PUBLIC	PRESERVATION OF ANIMALS AND HABITATS	2,000
Total  3a				363,200

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				
LEAGUE OF WOMEN VOTERS LEAGUE OF WOMEN VOTERS PO BOX 98050 PO BOX 98050 WASHINGTON,DC 200908050	NONE	EXEMPT	EDUCATION FUND	100
MADD MADD PO BOX 758521 PO BOX 758521 TOPEKA,KS 66675	NONE	EXEMPT	SUPPORT FOR VICTIMS OF DRUNK DRIVERS	100
MT ZWINGLI CHURCH MT ZWINGLI CHURCH 2172 S MEDINA LINE RD 2172 S MEDINA LINE RD WADSWORTH,OH 44281	NONE	EXEMPT	DR HUDSON FUND/BLDG FUND	6,000
SALVATION ARMY-EASTERN MI SALVATION ARMY-EASTERN MI 16130 NORTHLAND DR 16130 NORTHLAND DR SOUTHFIELD,MI 48075	NONE	EXEMPT	COMMUNITY OUTREACH & DISASTER RELIEF	5,500
SHRINERS HOSP FOR CHILDR SHRINERS HOSPITAL FOR CHILDREN 3229 BURNET AVE 3229 BURNET AVE CINCINNATI,OH 45229	NONE	EXEMPT HOSP	BURN CENTER	6,000
ST LABRE INDIAN SCHOOL ST LABRE INDIAN SCHOOL ST LABRE INDIAN SCHOOL ST LABRE INDIAN SCHOOL ASHLAND,MT 590041001	NONE	SCHOOL	EDUCATION	1,000
THE USO THE USO PO BOX 96860 PO BOX 96860 WASHINGTON,DC 20077	NONE	EXEMPT	SUPPORT FOR AMERICAN TROOPS	1,000
UMRC HERITAGE FOUNDATION UMRC HERITAGE FOUNDATION 805 WEST MIDDLE ST 805 WEST MIDDLE ST CHELSEA,MI 48118	NONE	EXEMPT	RETIREMENT COMMUNITY BENEVOL CARE	10,000
US OLYMPIC COMMITTEE US OLYMPIC COMMITTEE PO BOX 7010 PO BOX 7010 ALBERT LEA,MN 56007	NONE	EXEMPT	SUPPORT US OLYMPIC ATHLETES	1,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT PO BOX 758516 PO BOX 758516 TOPEKA,KS 66675	NONE	EXEMPT	HELPING DISABLED VETERANS	2,600
BLINDED VETERANS ASSOC BLINDED VETERANS ASSOC 477 H STREET NW 477 H STREET NW WASHINGTON,DC 20001	NONE	EXEMPT	HELPING DISABLED VETERANS	100
HELEN KELLER INTERNATIONAL HELEN KELLER INTERNATIONAL 352 PARK AVE SOUTH 12FL 352 PARK AVE SOUTH 12F NEW YORK,NY 10010	NONE	EXEMPT	HELP FOR DISABLED	1,200
SALVATION ARMY-SUMMIT SALVATION ARMY-SUMMIT PO BOX 1959 PO BOX 1959 AKRON,OH 44309	NONE	EXEMPT	COMMUNITY SUPPORT	5,500
Total  3a				363,200

TY 2013 Accounting Fees Schedule

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,135	785		

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

TY 2013 Amortization Schedule

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
AMORTIZATION OF ORGANIZATION COSTS	2006-07-01	7,268	3,151	180	485			3,636

TY 2013 Compensation Explanation

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Person Name	Explanation
JAY B COLVIN	
ROBERT W FISHER	
SANDRA K CAMPBELL	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FIXED FUNDS	2,771,900	2,751,629

**TY 2013 Investments Corporate
Stock Schedule****Name:** ANNABELLE FOUNDATION**EIN:** 20-5184989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUND INTNL EQUITY	507,036	602,721
MUTUAL EQUITY FUNDS	1,278,625	1,768,257
COMMON STOCK	30,049	1,454,537

TY 2013 Investments - Other Schedule**Name:** ANNABELLE FOUNDATION**EIN:** 20-5184989

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-ALTERNATIVE	AT COST	162,100	202,748
MUTUAL FUNDS INT'L ALTER	AT COST	289,000	285,683
STOCK-ALTERNATIVE	AT COST	68,948	59,802

TY 2013 Other Assets Schedule

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COST, NET	4,119	3,634	3,634

TY 2013 Other Professional Fees Schedule

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE MORAN TRUSTEE FEES	56,428	56,428		
LEGAL FEES	1,179	590		

TY 2013 Taxes Schedule**Name:** ANNABELLE FOUNDATION**EIN:** 20-5184989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	940	940		
FEDERAL EXCISE TAX	24,741			