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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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

Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,488,084

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)	100,000			
	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	171,927	171,927		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	249,255			
	b Gross sales price for all assets on line 6a 3,502,545				
	7 Capital gain net income (from Part IV, line 2)		249,255		
	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	521,182	421,182		
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)	3,959	1,980		
	c Other professional fees (attach schedule)	63,674	63,674		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	947	947		
	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	69,065	66,601		0
	25 Contributions, gifts, grants paid	233,075			233,075
	26 **Total expenses and disbursements.** Add lines 24 and 25	302,140	66,601		233,075
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	219,042			
	b **Net investment income** (if negative, enter -0-)		354,581		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,612	7,102	7,102
	2 Savings and temporary cash investments	153,482	268,414	268,414
	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)	1,815,710	1,920,438	3,925,795
	c Investments—corporate bonds (attach schedule)	2,771,900	2,464,224	2,461,544
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	520,048	827,100	822,079
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3,634	3,150	3,150
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,271,386	5,490,428	7,488,084
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	5,271,386	5,490,428	
	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 instructions)	5,271,386	5,490,428	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,271,386	5,490,428	

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	5,271,386
2	Enter amount from Part I, line 27a	2	219,042
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,490,428
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	5,490,428

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	P		
b				
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	3,449,241		3,253,290	195,951
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				195,951
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	249,255
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	363,200	7,117,584	0 051029
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

2	**Total** of line 1, column (d)	2	0 504754
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 100951
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,295,119
5	Multiply line 4 by line 3	5	736,450
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,546
7	Add lines 5 and 6	7	739,996
8	Enter qualifying distributions from Part XII, line 4	8	233,075

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	7,092
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	7,092
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	7,092
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 27,419		
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	27,419
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	20,327
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 20,327 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ 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 2014, 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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **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 **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	7,269,598
b	Average of monthly cash balances		1b	133,222
c	Fair market value of all other assets (see instructions)		1c	3,392
d	**Total** (add lines 1a, b, and c)		1d	7,406,212
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	7,406,212
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	111,093
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,295,119
6	**Minimum investment return.** Enter 5% of line 5		6	364,756

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	364,756
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,092		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,092
3	Distributable amount before adjustments Subtract line 2c from line 1			3	357,664
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	357,664
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	357,664

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	233,075
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	233,075
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	233,075

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				357,664
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009 80,617				
b From 2010 48,913				
c From 2011				
d From 2012				
e From 2013 17,502				
f **Total** of lines 3a through e	147,032			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 233,075				
a Applied to 2013, 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 2014 distributable amount				233,075
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	124,589			124,589
(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	22,443			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	22,443			
10 Analysis of line 9				
a Excess from 2010 4,941				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 17,502				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				233,075
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	171,927	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	249,255	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				421,182	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)					13 421,182

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-06-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT W FISHER CPA		2015-06-09		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 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRAILLE INSTITUTE BRAILLE INSTITUTE 741 NORTH VERMONT AVE 741 NORTH VERMONT AVE LOS ANGELES,CA 900299988	NONE	PUBLIC	GENERAL SUPPORT	250
ASPCA ASPCA PO BOX 96929 PO BOX 96929 WASHINGTON,DC 200906929	NONE	PUBLIC	GENERAL FUND	100
AKRON CHILDREN'S HOSPITAL FOUNDATIO AKRON CHILDREN'S HOSPITAL FOUNDATION ONE PERKINS SQUARE ONE PERKINS SQUARE AKRON,OH 443986176	NONE	PUBLIC	SUPPORT CHILDREN SERVICES	500
ABE LINCOLN PRES LIBRARY FOUNDATION ABE LINCOLN PRES LIBRARY FOUNDATION PO BOX 3606 PO BOX 3606 SPRINGFIELD,IL 627083606	NONE	PUBLIC	SUPPORT PUBLIC HISTORICAL FOUNDATION	100
ADOPT A PLATOON ADOPT A PLATOON PO BOX 5038 PO BOX 5038 HAGERSTOWN,MD 217415038	NONE	PUBLIC	GRANT TO SUPPORT TROOPS	5,000
ADRIAN COLLEGE ENDOW FUND ADRIAN COLLEGE ENDOW FUNE 110 SOUTH MADISON 110 SOUTH MADISON ADRIAN,MI 49221	NONE	EXEMPT	CHRIS MOMEY FUND FOR SPEC ASSISTANCE	10,000
AFS INTERCULTURAL PROGRAMS AFS INTERCULTURAL PROGRAMS ONE WHITEHALL ST 2ND FLR ONE WHITEHALL S 2ND FL NEW YORK,NY 10004	NONE	PUBLIC	SUPPORT OF DIVERSITY	1,000
AKRON AREA YMCA AKRON AREA YMCA 209 S MAIN ST SUITE 501 209 S MAIN ST SUITE 501 AKRON,OH 443081319	NONE	PUBLIC	CHILD CARE COMPAIGN	1,000
AKRON WOMAN'S CITY CLUB AKRON WOMAN'S CITY CLUB 732 WEST EXCHANGE ST 732 WEST EXCHANGE ST AKRON,OH 44302	NONE	PUBLIC	LASTING IMPACT FUND	101,000
ALICE LLOYD COLLEGE ALICE LLOYD COLLEGE 100 PURPOSE ROAD 100 PURPOSE ROAD PIPPA PASSES,KY 41844	NONE	EXEMPT	COLLEGE FUND	10,000
AMERICAN CIVIL RIGHTS UNION AMERICAN CIVIL RIGHTS UNION 3213 DUKE ST 625 3213 DUKE ST 625 ALEXANDRIA,VA 22314	NONE	PUBLIC	GENERAL FUND	200
AMERICAN FOUNDATION FOR THE BLIND AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA SUITE 1102 2 PENN PLAZA SUITE 1102 NEW YORK,NY 10121	NONE	PUBLIC	GENERAL FUND	750
AMERICAN HEALTH ASST FOUNDATION AMERICAN HEALTH ASST FOUNDATION 22512 GATEWAY CENTER DR 22512 GATEWAY CENTER DR CLARKSBURG,MD 20871	NONE	PUBLIC	MACULAR DEGENERATION RESEARCH	500
AMERICAN INDIAN COLLEGE FUND AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD 8333 GREENWOOD BLVD DENVER,CO 80221	NONE	PUBLIC	GENERAL FUND FOR SCHOLARSHIPS	1,500
AMERICAN INDIAN EDUCATION FOUND AMERICAN INDIAN EDUCATION FOUNDATION PO BOX 27491 PO BOX 27491 ALBUQUERQUE,NM 871259847	NONE	PUBLIC	EDUCATION ADVANCEMENT	1,000
Total . . . . . ▶ **3a**				233,075

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN KIDNEY FUND AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE 11921 ROCKVILLE PIKE ROCKVILLE,MD 20852	NONE	PUBLIC	MEDICAL RESEARCH	250
AMERICAN LEGION AMERICAN LEGION PO BOX 21016 PO BOX 21016 TULSA,OK 741211016	NONE	PUBLIC	SUPPORT WOUNDED/DISABLED VETERANS	100
BLINDED VETERANS ASSOC BLINDED VETERANS ASSOC 477 H STREET NW 477 H STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	HELPING DISABLED VETERANS	500
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	250
CAL FARLEY'S CAL FARLEY'S 600 W 11TH 600 W 11TH AMARILLO,TX 791013228	NONE	PUBLIC	PROMOTE FAMILY SERVICES	2,200
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	PUBLIC	HISTORICAL PRESERVATION	1,000
CONCERNED WOMEN FOR AMERICA CONCERNED WOMEN FOR AMERICA PO BOX 6115 PO BOX 6115 PUEBLO,CO 810087002	NONE	PUBLIC	GENERAL FUND	200
CONGREGATIONAL FOUNDATION CONGREGATIONAL FOUNDATION 8473 S HOWELL AVE 8473 S HOWELL AVE OAK CREEK,WI 53154	NONE	EXEMPT	EDUCATION	5,000
COUNCIL OF INDIAN NATIONS COUNCIL OF INDIAN NATIONS PO BOX 1800 PO BOX 1800 APACHE JUNCTION,AZ 851179981	NONE	PUBLIC	GENERAL FUND	3,350
DISABLED POLICE OFFICERS OF AMERICA DISABLED POLICE OFFICERS OF AMERICA PO BOX 17461 PO BOX 17461 WASHINGTON,DC 200410461	NONE	PUBLIC	SUPPORT DISABLED OFFICERS	100
DISABLED VETERANS NATL FOUND DISABLE VETERANS NATL FOUND 1634 EYE ST NW STE 750 1634 EYE ST NW STE 750 WASHINGTON,DC 20006	NONE	PUBLIC	TO SUPPORT WAR VETERANS	600
DOCTORS WITHOUT BORDERS DOCTORS WITHOUT BORDERS PO BOX 5022 PO BOX 5022 HAGERSTOWN,MD 21741	NONE	PUBLIC	MEDICAL HELP	1,000
FREEDOM ALLIANCE FREEDOM ALLIANCE PO BOX 1214 PO BOX 1214 MERRIFIELD,VA 221161214	NONE	PUBLIC	TO HONOR VETERANS	250
Total . . . . . ▶ **3a**				233,075

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	50
GEORGE WASHINGTON MT VERN GEORGE WASHINGTON MT VERNON PO BOX 1594 PO BOX 1594 MERRIFIELD,VA 22116	NONE	PUBLIC	HISTORICAL PRESERVATION	4,000
GUIDE DOG FOUNDATION FOR THE BLIND GUIDE DOG FOUNDATION FOR THE BLIND 371 E JERICHO TURNPIKE 371 E JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	PUBLIC	TRAIN DOGS FOR THE BLIND	1,000
GUIDEPOSTS FOUNDATION GUIDEPOSTS FOUNDATION 39 OLD RIDGEBURY RD 39 OLD RIDGEBURY RD DANBURY,CT 06810	NONE	PUBLIC	GENERAL FUND	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	2,500
HELEN KELLER INTERNATIONAL HELEN KELLER INTERNATIONAL 352 PARK AVE SOUTH 12FL 352 PARK AVE SOUTH 12F NEW YORK,NY 10010	NONE	PUBLIC	HELP FOR DISABLED	1,200
HILLSDALE COLLEGE HILLSDALE COLLEGE PO BOX 96607 PO BOX 96607 WASHINGTON,DC 20090	NONE	EXEMPT	AMER FOUNDING PRINC PROJECT	5,000
HUMANE SOCIETY OF GREATER AKRON HUMANE SOCIETY OF GREATER AKRON 7996 DARROW ROAD 7996 DARROW ROAD TWINSBURG,OH 44087	NONE	PUBLIC	GENERAL FUND	300
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
JESSE HELMS CENTER FOUNDATION JESSE HELMS CENTER FOUNDATION PO BOX 247 PO BOX 247 WINGATE,NC 281740247	NONE	PUBLIC	TO PROMOTE FREE ENTERPRISE	100
LEAGUE OF WOMEN VOTERS LEAGUE OF WOMEN VOTERS PO BOX 98050 PO BOX 98050 WASHINGTON,DC 200908050	NONE	PUBLIC	EDUCATION FUND	100
LIFESAVERS WILD HORSE RESCUE RANCH LIFESAVERS WILD HORSE RESCUE RANCH 23809 E AVENUE J 23809 E AVENUE J LANCASTER,CA 93535	NONE	PUBLIC	TO SUPPORT ANIMAL REFUGE	500
LIGHTHOUSE INTERNATIONAL LIGHTHOUSE INTERNATIONAL PO BOX 17 PO BOX 17 NEW YORK,NY 102750430	NONE	PUBLIC	SUPPORT FOR THE BLIND	450
MACULAR DEGENERATION ASSOC MACULAR DEGENERATION ASSOC 5969 CATTLERIDGE BLVD 5969 CATTLERIDGE BLVD SARASOTA,FL 34232	NONE	PUBLIC	GENERAL RESEARCH FUND	100
MADD MADD PO BOX 758521 PO BOX 758521 TOPEKA,KS 66675	NONE	PUBLIC	SUPPORT FOR VICTIMS OF DRUNK DRIVERS	200
Total . . . . . ▶ **3a**				233,075

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE-A-WISH FOUNDATION OF OH KY MAKE-A-WISH FOUNDATION OF OH KY PO BOX 97104 PO BOX 97104 WASHINGTON,DC 200907104	NONE	PUBLIC	TO SUPPORT TERMINALLY ILL	1,000
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	5,000
NATIONAL AUDUBON SOCIETY NATIONAL AUDUBON SOCIETY 225 VARICK ST 225 VARICK ST NEW YORK,NY 10014	NONE	PUBLIC	TO SUPPORT WILDLIFE	100
NATL ASSOC FOR HOLISTIC AROMATHERAP NATL ASSOC FOR HOLISTIC AROMATHERAPY PO BOX 27871 PO BOX 27871 RALEIGH,NC 27611	NONE	PUBLIC	TO SUPPORT ALTERNATIVE MEDICINE	250
NATL LAW ENFORC OFF MEMORIAL FUND NATL LAW ENFORC OFF MEMORIAL FUND 901 E ST NW STE 100 901 E ST NW STE 100 WASHINGTON,DC 200042025	NONE	PUBLIC	GENERAL FOR MEMORIALS	100
NATIONAL PARK FOUNDATION NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW 1110 VERMONT AVE NW WASHINGTON,DC 20005	NONE	PUBLIC	TO PRESERVE NATIONAL PARKS	100
NATL RIGHT TO WORK LEGAL DEF FOUND NATL RIGHT TO WORK LEGAL DEF FOUND 8001 BRADDOCK ROAD 8001 BRADDOCK ROAD SPRINGFIELD,VA 22160	NONE	PUBLIC	TO SUPPORT FREE LEGAL AID	100
OPERATION SMILE OPERATION SMILE PO BOX 5017 PO BOX 5017 HAGERSTOWN,MD 217419716	NONE	PUBLIC	GENERAL FUND	7,500
PARALYZED VETERANS OF AMERICA PARALYZED VETERANS OF AMERICA PO BOX 758532 PO BOX 758532 TOPEKA,KS 666759910	NONE	PUBLIC	TO HELP VETERANS	1,000
PHYSICIANS COM FOR RESP MEDICINE PHYSICIANS COM FOR RESP MEDICINE 5100 WISCONSIN AVE NW 5100 WISCONSIN AVE NW WASHINGTON,DC 20016	NONE	PUBLIC	TO SUPPORT ETHICAL RESEARCH	100
PROJECT HOPE PROJECT HOPE 255 CARTER HALL LANE 255 CARTER HALL LANE MILLWOOD,VA 226460255	NONE	PUBLIC	GENERAL FUND	600
READING IS FUNDAMENTAL READING IS FUNDAMENTAL 1730 RHODE ISLAND AVE NW 1730 RHODE ISLAND AVE NW WASHINGTON,DC 20036	NONE	PUBLIC	TO SUPPORT EDUCATION	250
RED CLOUD INDIAN SCHOOL RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE 100 MISSION DRIVE PINE RIDGE,SD 57770	NONE	EXEMPT	PROMOTE EDUCATION	250
SALVATION ARMY-EASTERN MI SALVATION ARMY-EASTERN MI 16130 NORTHLAND DR 16130 NORTHLAND DR SOUTHFIELD,MI 48075	NONE	PUBLIC	COMMUNITY OUTREACH & DISASTER RELIEF	7,500
SALVATION ARMY-SUMMIT SALVATION ARMY-SUMMIT PO BOX 1959 PO BOX 1959 AKRON,OH 44309	NONE	PUBLIC	COMMUNITY SUPPORT	10,500
Total . . . . . ▶ **3a**				233,075

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINERS HOSP FOR CHILDR SHRINERS HOSPITAL FOR CHILDREN 3229 BURNET AVE 3229 BURNET AVE CINCINNATI,OH 45229	NONE	EXEMPT HOSP	CHILDRENS FUND	8,500
SIOUX NATION RELIEF FUND SIOUX NATION RELIEF FUND PO BOX 758513 PO BOX 758513 TOPEKA,KS 666759867	NONE	PUBLIC	GENERAL FUND	350
SW INDIAN RELIEF COUNCIL SW INDIAN RELIEF COUNCIL PO BOX 16777 PO BOX 16777 MESA,AZ 852119963	NONE	PUBLIC	COMMUNITY SUPPORT	750
SOLDIER'S ANGELS SOLDIER'S ANGELS PO BOX 758513 PO BOX 758513 TOPEKA,KS 666759910	NONE	PUBLIC	TO SUPPORT VETERANS	1,000
SPCA INTERNATIONAL SPCA INTERNATIONAL PO BOX 92240 PO BOX 92240 WASHINGTON,DC 200902240	NONE	PUBLIC	GENERAL FUND	275
ST JOSEPH'S INDIAN SCHOOL ST JOSEPH'S INDIAN SCHOOL PO BOX 300 PO BOX 300 CHAMBERLAIN,SD 573250300	NONE	SCHOOL	PROMOTE EDUCATION	2,000
ST LABRE INDIAN SCHOOL ST LABRE INDIAN SCHOOL ST LABRE INDIAN SCHOOL ST LABRE INDIAN SCHOOL ASHLAND,MT 590041001	NONE	EXEMPT	EDUCATION	1,250
THE USO THE USO PO BOX 96860 PO BOX 96860 WASHINGTON,DC 20077	NONE	PUBLIC	SUPPORT FOR AMERICAN TROOPS	3,000
UMRC HERITAGE FOUNDATION UMRC HERITAGE FOUNDATION 805 WEST MIDDLE ST 805 WEST MIDDLE ST CHELSEA,MI 48118	NONE	PUBLIC	RETIREMENT COMMUNITY BENEVOL CARE	5,000
US OLYMPIC COMMITTEE US OLYMPIC COMMITTEE PO BOX 7010 PO BOX 7010 ALBERT LEA,MN 56007	NONE	PUBLIC	SUPPORT US OLYMPIC ATHLETES	500
USA SHOOTING TEAM USA SHOOTING TEAM ONE OLYMPIC PLAZA ONE OLYMPIC PLAZA COLORADO SPRINGS,CO 80909	NONE	PUBLIC	TO SUPPORT OLYMPICS	100
VETS OF VIETNAM WAR VETS OF VIETNAM WAR 805 SOUTH TOWNSHIP BLVD 805 SOUTH TOWNSHIP BLVD PITTSTON,PA 18640	NONE	PUBLIC	TO SUPPORT VETERANS	100
VOLUNTEERS OF AMERICA GREATER OH VOLUNTEERS OF AMERICA GREATER OH PO BOX 5230 PO BOX 5230 CLEVELAND,OH 441010230	NONE	PUBLIC	GENERAL SUPPORT	100
WYCLIFFE ASSOCIATES WYCLIFFE ASSOCIATES PO BOX 620143 PO BOX 620143 ORLANDO,FL 32862	NONE	PUBLIC	GENERAL FUND	500
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT PO BOX 758516 PO BOX 758516 TOPEKA,KS 66675	NONE	PUBLIC	HELPING DISABLED VETERANS	5,000
Total . . . . . ▶ **3a**				233,075

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491168000025

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

2014

Name of the organization
ANNABELLE FOUNDATION

Employer identification number
20-5184989

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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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
ANNABELLE FOUNDATION

Employer identification number
20-5184989

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	BETTY GODARD 2637 N REVERE ROAD AKRON, OH44333	$ 100,000	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
ANNABELLE FOUNDATION

Employer identification number
20-5184989

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
ANNABELLE FOUNDATION

Employer identification number
20-5184989

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* 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

(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

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TY 2014 Accounting Fees Schedule

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,959	1,980		

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

TY 2014 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	3,636	180 0000	485			4,121

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TY 2014 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	2,464,224	2,461,544

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TY 2014 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	785,444	803,524
MUTUAL EQUITY FUNDS	1,106,194	1,597,055
COMMON STOCK	28,800	1,525,216

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TY 2014 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	827,100	822,079
MUTUAL FUNDS INT'L ALTER	AT COST		
STOCK-ALTERNATIVE	AT COST		

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TY 2014 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	3,634	3,150	3,150

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TY 2014 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	63,674	63,674		

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TY 2014 Taxes Schedule

Name: ANNABELLE FOUNDATION

EIN: 20-5184989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	947	947		
FEDERAL EXCISE TAX				