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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
H P & GENEVIEVE CONNABLE FUND

% THE CONNABLE OFFICE INC

Number and street (or P O box number if mail is not delivered to street address)
136 EAST MICHIGAN AVENUE SUITE 120
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
KALAMAZOO, MI 490073936

A Employer identification number
38-2710894

B Telephone number (see instructions)
(269) 382-5800

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,712,970

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31	31		
	4	Dividends and interest from securities	86,681	86,681		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	296,073			
	b	Gross sales price for all assets on line 6a 1,127,660				
	7	Capital gain net income (from Part IV, line 2)		296,073		
	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	382,785	382,785		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,992	0	0	2,992
	c	Other professional fees (attach schedule)	49,495	15,838		33,657
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,961			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	435			435
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,883	15,838	0	37,084
	25	Contributions, gifts, grants paid	215,250			215,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	271,133	15,838	0	252,334
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	111,652			
	b	**Net investment income** (if negative, enter -0-)		366,947		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	183,465	406,719	406,719
	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)	3,710,033	3,598,431	4,306,251
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,893,498	4,005,150	4,712,970
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,893,498	4,005,150	
	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)	3,893,498	4,005,150	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,893,498	4,005,150	

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	3,893,498
2	Enter amount from Part I, line 27a	2	111,652
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,005,150
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	4,005,150

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	950,210		742,502	207,708
b	85,191		89,085	-3,894
c				92,259
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				207,708
b				-3,894
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	296,073
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	233,828	4,664,830	0 050126
2012	185,129	4,339,469	0 042662
2011	183,161	4,394,705	0 041678
2010	121,715	4,061,531	0 029968
2009	199,191	3,528,246	0 056456

2	**Total** of line 1, column (d).	2	0 22089
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 044178
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,828,432
5	Multiply line 4 by line 3.	5	213,310
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,669
7	Add lines 5 and 6.	7	216,979
8	Enter qualifying distributions from Part XII, line 4.	8	252,334

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	3,669
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	3,669
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	3,669
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,210		
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	2,210
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	1,459
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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)*

		Line	Yes	No
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 ▶THE CONNABLE OFFICE INC Telephone no ▶(269) 382-5800

Located at ▶136 EAST MICHIGAN AVENUE SUITE 120 Kalamazoo MI ZIP+4 ▶490073936

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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 instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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**		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	4,679,608
b	Average of monthly cash balances	1b	222,353
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,901,961
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,901,961
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,828,432
6	**Minimum investment return.** Enter 5% of line 5	6	241,422

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	241,422
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,669		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,669
3	Distributable amount before adjustments Subtract line 2c from line 1			3	237,753
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	237,753
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	237,753

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	252,334
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	252,334
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	3,669
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,665

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				237,753
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			27,281	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 252,334				
a Applied to 2013, but not more than line 2a			27,281	
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.				225,053
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 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				12,700
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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))

NONE

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

NONE

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

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

a The name, address, and telephone number 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**				215,250
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				80,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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			14	31	
4 Dividends and interest from securities			14	86,681	
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	296,073	
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)				382,785	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 382,785

(See worksheet in line 13 instructions to verify calculations)

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

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

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

******	2015-03-16	******
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
Daniel Fuller				P00238135

Firm's name ▶ BDO USA LLP

Firm's EIN ▶

Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503

Phone no

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES S HILBOLDT 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	EMERITUS TRUSTEE 1 0	0	0	0
JAMES C MELVIN 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	PRESIDENT/TRUSTEE 1 0	0	0	0
LOYAL A ELDRIDGE III 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	VICE PRES/SECRETARY/TRUSTEE 1 0	0	0	0
DAVID S KRUIS 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	TREASURER/TRUSTEE 2 0	0	0	0
BRADLEY E WELLER 136 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073936	VICE PRESIDENT/TRUSTEE 1 0	0	0	0

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				
ARTS COUNCIL OF GREATER KALAMAZOO 359 SOUTH KALAMAZOO MALL SUITE 203 KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	5,250
BACH FESTIVAL SOCIETY OF KALAMAZOO INC 1200 ACADEMY STREET KALAMAZOO,MI 490063295	NONE	PC	OPERATING SUPPORT	2,250
BOY SCOUTS OF AMERICA 1035 WEST MAPLE STREET KALAMAZOO,MI 490081843	NONE	PC	OPERATING SUPPORT	3,250
COMMUNITY HEALING CENTERS 1910 SHAFFER ST KALAMAZOO,MI 49048	NONE	PC	MENTAL HEALTH SERVICES	1,250
DISABILITY NETWORK SOUTHWEST MICHIGAN 517 E CROSSTOWN PARKWAY KALAMAZOO,MI 49001	NONE	PC	OPERATING SUPPORT	1,250
FAMILY & CHILDREN SERVICES INC 1608 LAKE STREET KALAMAZOO,MI 490013170	NONE	PC	OPERATING SUPPORT	10,500
FONTANA CHAMBER ARTS 359 SOUTH KALAMAZOO MALL SUITE 200 KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	3,250
FRIENDSHIP HOUSE 1829 S BURDICK ST KALAMAZOO,MI 49001	NONE	PC	CHRISTIAN RESOURCE CENTER	1,250
GIRL SCOUTS HEART OF MICHIGAN 1011 WEST MAPLE STREET KALAMAZOO,MI 490081886	NONE	PC	OPERATING SUPPORT	3,250
HOUSING RESOURCES INC 345 NORTH BURDICK STREET KALAMAZOO,MI 490073829	NONE	PC	OPERATING SUPPORT	3,250
IRVING S GILMORE INTERNATIONAL KEYBOARD FESTIVAL 359 S KALAMAZOO MALL SUITE 101 KALAMAZOO,MI 490074843	NONE	PC	OPERATING SUPPORT	3,250
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 49006	NONE	PC	MUSIC DEPARTMENT	5,250
KALAMAZOO CONCERT BAND ASSOCIATION PO BOX 20060 KALAMAZOO,MI 49019	NONE	PC	OPERATING SUPPORT	1,750
KALAMAZOO INSTITUTE OF ARTS 314 SOUTH PARK STREET KALAMAZOO,MI 490075102	NONE	PC	OPERATING SUPPORT	3,250
KALAMAZOO JUNIOR SYMPHONY SOCIETY 714 SOUTH WESTNEDGE AVENUE RM 344 KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	2,250
Total . . . . ▶ 3a				215,250

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*				
KALAMAZOO NATURE CENTER INC 7000 NORTH WESTNEDGE AVENUE KALAMAZOO,MI 490096309	NONE	PC	OPERATING SUPPORT	3,250
KALAMAZOO SINGERS PO BOX 2712 KALAMAZOO,MI 490032712	NONE	PC	OPERATING SUPPORT	1,750
KALAMAZOO SYMPHONY ORCHESTRA 359 SOUTH KALAMAZOO MALL SUITE 100 KALAMAZOO,MI 49007	NONE	PC	BARRY ROSS GUEST VIOLINIST FUND	3,000
KALAMAZOO VALLEY COMMUNITY COLLEGE FOUNDATION 6767 WEST O AVENUE PO BOX 4070 KALAMAZOO,MI 490034070	NONE	PC	SCHOLARSHIP ASSISTANCE - $5,250 PRESIDENT'S DISCRETIONARY FUND - $3,250	8,500
SENIOR SERVICES INC 918 JASPER STREET KALAMAZOO,MI 490012853	NONE	PC	OPERATING SUPPORT	4,250
SHEPHERDS CENTER OF GREATER KALAMAZOO 1833 SOUTH BURDICK STREET KALAMAZOO,MI 490012715	NONE	PC	OPERATING SUPPORT	3,250
SOUTHWEST MICHIGAN FIRST CORPORATION 346 WEST MICHIGAN AVENUE KALAMAZOO,MI 490073737	NONE	PC	OPERATING SUPPORT	2,250
SOUTHWEST MICHIGAN LAND CONSERVANCY INC 6851 SOUTH SPRINKLE ROAD PORTAGE,MI 490029708	NONE	PC	OPERATING SUPPORT	2,250
YWCA OF KALAMAZOO 353 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073832	NONE	PC	OPERATING SUPPORT	3,250
KALAMAZOO LOAVES AND FISHES 913 EAST ALCOTT STREET KALAMAZOO,MI 490013853	NONE	PC	OPERATING SUPPORT	3,250
KALAMAZOO SYMPHONY ORCHESTRA 359 SOUTH KALAMAZOO MALL SUITE 100 KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	3,250
RESIDENTIAL OPPORTUNITIES INCORPORATED 1100 SOUTH ROSE STREET KALAMAZOO,MI 49001	NONE	PC	OPERATING SUPPORT	3,250
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 49006	NONE	PC	SCHOLARSHIPS IN SCIENCE PROGRAM	10,000
KALAMAZOO LITERACY COUNCIL 420 EAST ALCOTT STREET KALAMAZOO,MI 49001	NONE	PC	EVERYONE NEEDS TO READ ANNUAL CAMPAIGN	2,500
OPEN DOORS KALAMAZOO PO BOX 50102 KALAMAZOO,MI 490050102	NONE	PC	OPERATING SUPPORT	2,250
Total . . . . ▶ **3a**				215,250

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*				
GUARDIAN FINANCE AND ADVOCACY SERVICES 18 W MICHIGAN AVE SUITE 300 BATTLE CREEK,MI 49017	NONE	PC	OPERATING SUPPORT	1,000
COMMUNITIES IN SCHOOLS OF KALAMAZOO 125 W EXCHANGE PLACE KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	17,500
EDUCATING FOR FREEDOM IN SCHOOLS PO BOX 51445 KALAMAZOO,MI 490051445	NONE	PC	CHILDREN'S DEFENSE FUND FREEDOM SCHOOLS SUMMER PROGRAM	2,000
KALAMAZOO COMMUNITY FOUNDATION 151 SOUTH ROSE STREET SUITE 332 KALAMAZOO,MI 49007	NONE	PC	KALAMAZOO RIVER VALLEY TRAILWAY CONSTRUCTION FUND	5,000
YMCA OF KALAMAZOO 1001 MAPLE STREET KALAMAZOO,MI 490011843	NONE	PC	OPERATING SUPPORT - $2,250 ANNUAL CAMPAIGN - $5,250	7,500
DKA CHARITIES INC 141 E MICHIGAN AVE SUITE 501 KALAMAZOO,MI 490073943	NONE	PC	DOWNTOWN COMMUNITY POLICE OFFICER POSITION	2,000
KALAMAZOO VALLEY HABITAT FOR HUMANITY 525 E KALAMAZOO AVENUE KALAMAZOO,MI 49007	NONE	PC	STARTS AT HOME CAMPAIGN	13,000
UNITED WAY OF BATTLE CREEK AND KALAMAZOO REGION 709 S WESTNEDGE AVENUE KALAMAZOO,MI 49007	NONE	PC	OPERATING SUPPORT	3,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 49006	NONE	PC	FITNESS AND WELLNESS CENTER	10,000
MINISTRY WITH COMMUNITY INC 440 NORTH CHURCH STREET KALAMAZOO,MI 49007	NONE	PC	REBUILDING LIVES CAMPAIGN	7,500
GIRL SCOUTS HEART OF MICHIGAN 1011 WEST MAPLE STREET KALAMAZOO,MI 490081886	NONE	PC	DEBT RETIREMENT CAMPAIGN	5,000
KALAMAZOO INSTITUTE OF ARTS 314 SOUTH PARK STREET KALAMAZOO,MI 490075102	NONE	PC	SUPPORTING SPONSOR OF THE 90TH ANNIVERSARY GALA/JIM BRIDENSTINE TRIBUTE	5,000
VIBRANT KALAMAZOO 229 EAST MICHIGAN AVENUE SUITE 240 KALAMAZOO,MI 49007	NONE	PC	KALAMAZOO COUNTY LAND BANK FOR RIVERVIEW LAUNCH	5,000
HOSPITAL HOSPITALITY HOUSE OF KALAMAZOO INC 527 W SOUTH ST KALAMAZOO,MI 490074604	NONE	PC	CAPITAL CAMPAIGN	10,000
RESIDENTIAL OPPORTUNITIES INCORPORATED 1100 SOUTH ROSE STREET KALAMAZOO,MI 49001	NONE	PC	GREAT LAKES CENTER FOR AUTISM TREATMENT AND RESEARCH DEBT REDUCTION	15,000
Total . . . . ▶ **3a**				215,250

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

38-2710894

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SHORT-TERM P			85,191	(89,085)			-3,894
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			85,191	(89,085)			-3,894

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
H P & GENEVIEVE CONNABLE FUND

Social security number or taxpayer identification number
38-2710894

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
LONG-TERM PU			950,210	(742,502)			207,708
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			950,210	(742,502)			207,708

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: H P & GENEVIEVE CONNABLE FUND

EIN: 38-2710894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,992			2,992

TY 2014 Depreciation Schedule

Name: H P & GENEVIEVE CONNABLE FUND

EIN: 38-2710894

TY 2014 Investments Corporate Stock Schedule

Name: H P & GENEVIEVE CONNABLE FUND

EIN: 38-2710894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	764,600	765,800
U.S. EQUITY FUNDS	838,465	1,334,305
INTERNATIONAL EQUITY FUNDS	1,160,717	1,377,641
ABSOLUTE RETURN	374,664	387,167
COMMODITIES	257,137	215,888
REAL ESTATE INVESTMENTS	202,848	225,450

TY 2014 Other Expenses Schedule

Name: H P & GENEVIEVE CONNABLE FUND

EIN: 38-2710894

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION RENEWAL FEE	340			340
MICHIGAN ANNUAL REPORT FEE	20			20
MISCELLANEOUS FEES	75			75

TY 2014 Other Professional Fees Schedule

Name: H P & GENEVIEVE CONNABLE FUND

EIN: 38-2710894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	15,838	15,838		
CLERICAL FEES	33,657			33,657

TY 2014 Taxes Schedule

Name: H P & GENEVIEVE CONNABLE FUND

EIN: 38-2710894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,961			

The HP & Genevieve Foundation
As of December 31, 2014

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
1.173 000	Market Vectors Junior Gold Miners ETF	Buy	11 12 2013	04 01 2014	Short	42.142	41.181	961
1.704 000	ProShares Short S&P 500 ETF	Buy	10 03 2013	01 16 2014	Short	43.049	47.904	(4.855)
1.880 081	EII International Property Fund	Buy	08 03 2011	08 18 2014	Long	36.982	34.631	2.351
958 000	First Trust ISE-Revere Natural Gas Index	Buy	05 17 2012	07 01 2014	Long	22.446	14.631	7.815
1.797 000	First Trust ISE-Revere Natural Gas Index	Buy	04 11 2013	07 01 2014	Long	42.104	30.928	11.177
944 143	Harbor International Fund	Buy	05 29 2009	12 04 2014	Long	65.023	41.816	23.207
3.769 301	Hennessy Small Cap Financial Fund-Cl I	Buy	01 12 2012	04 01 2014	Long	58.273	41.500	16.773
119 000	iShares MSCI Emerging Markets ETF	Buy	02 10 2009	11 21 2014	Long	4.998	2.850	2.148
290 000	iShares MSCI Emerging Markets ETF	Buy	03 19 2009	11 21 2014	Long	12.181	7.076	5.105
259 000	iShares MSCI Emerging Markets ETF	Buy	04 03 2009	11 21 2014	Long	10.879	7.001	3.878
492 000	iShares MSCI Emerging Markets ETF	Buy	09 17 2010	11 21 2014	Long	20.665	21.186	(520)
377 000	iShares MSCI Emerging Markets ETF	Buy	08 09 2011	11 21 2014	Long	15.835	15.087	748
504 000	iShares MSCI Emerging Markets ETF	Buy	08 05 2013	11 21 2014	Long	21.169	19.865	1.304
3.405 557	Lazard International Equity Open Fund	Buy	04 22 2008	12 04 2014	Long	60.006	55.851	4.155
4.941 927	Matthews Asian Growth and Income Fund-Cl I	Buy	10 20 2009	07 14 2014	Long	99.086	77.433	21.653
2.192 982	Matthews Asian Growth and Income Fund-Cl I	Buy	01 12 2011	07 14 2014	Long	43.969	40.000	3.969
2.307 353	PIMCO High Yield Fund	Buy	04 21 2009	09 29 2014	Long	21.758	15.690	6.068
2.485 000	PIMCO High Yield Fund	Buy	05 29 2009	07 03 2014	Long	24.303	18.414	5.889
3.587 874	PIMCO High Yield Fund	Buy	05 29 2009	09 29 2014	Long	33.834	26.586	7.248
704 084	PIMCO High Yield Fund	Buy	10 20 2009	07 03 2014	Long	6.886	6.034	852
2.706 143	PIMCO High Yield Fund	Buy	12 07 2011	07 03 2014	Long	26.466	24.220	2.246
1.112 322	PIMCO Total Return Fund-Cl I	Buy	06 10 2008	01 16 2014	Long	11.969	11.779	189
1.879 579	PIMCO Total Return Fund-Cl I	Buy	01 10 2012	01 16 2014	Long	20.224	20.525	(301)
1.952 673	PIMCO Total Return Fund-Cl I	Buy	01 10 2012	01 16 2014	Long	21.011	21.323	(312)
393 000	SPDR DJ Wilshire International Real Estate Fd	Buy	07 13 2011	10 3 2014	Long	15.967	15.682	285
476 000	SPDR DJ Wilshire International Real Estate Fd	Buy	08 03 2011	10 03 2014	Long	19.340	18.340	1.000
145 000	SPDR S&P 500 ETF Trust	Buy	12 04 2008	12 04 2014	Long	30.124	12.639	17.485
377 000	SPDR S&P 500 ETF Trust	Buy	12 04 2008	09 16 2014	Long	75.626	32.860	42.766
1.122 667	Third Avenue Small Cap Value Fund	Buy	03 11 2004	12 04 2014	Long	31.839	21.840	9.999
463 634	Third Avenue Small Cap Value Fund	Buy	04 14 2004	12 04 2014	Long	13.149	9.144	4.005
8.666 023	Wasatch Emerging Markets Small Cap Fund	Buy	04 26 2011	11 21 2014	Long	23.658	22.445	1.213
22.139 629	Wasatch Emerging Markets Small Cap Fund	Buy	07 13 2012	11 21 2014	Long	60.441	55.128	5.314
	Total Short Term Gain (Loss)					85.191	89.085	(3.894)

Total Long Term Gain (Loss)	950,210	742,502	207,708
Total Schedule D	1,035,401	831,587	203,814
Total Long Term Capital Gain Distribution			92,197
Class Action Settlement Treated as Long Term Capital Gain			62
Total Gain (Loss)			296,073

H P & GENEVIEVE CONNABLE FUND
38-2710894

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2014 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
FORM 990-PF

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

NOTE (1)

The Connable Office, Inc has been appointed agent by the Trustees of The Fund to serve as custodian and investment manager of the funds and property of The Fund For these services, under the Agency Agreement, The Connable Office, Inc receives annual fees at the rate of 1% of the market value of the assets, which includes a reasonable amount for bookkeeping and clerical expenses

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

Account Name : HP & Genevieve Connable Fund

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2014		
	Fixed Income Funds			
10,965.745	AQR Diversified Arbitrage Fund Cl N		120,838 74	110,973 34
3,812.647	Dodge & Cox Income Fund		52,042 63	52,538.28
4,871.256	Eaton Vance Global Macro Abs Return Fund-Cl A		48,615.13	45,400.11
13,569 59	PIMCO Unconstrained Bond Fund-Cl I		153,272.72	151,708 02
18,495.323	VG Short Term Bond Index Fund		195,000.00	193,830 99
19,443.325	VG Total Bond Market Index Fund		194,831.18	211,348.94
	Sub Total	**$**	**764,600.40**	**765,799.68**
	U S Equity Funds			
1,687.242	Baron Growth Fund		56,687.20	121,936.98
1,313	SPDR S&P 500 ETF Trust		111,713.44	269,874.02
25,104.598	T Rowe Price Equity Income Fund		587,942.32	823,430.81
5,183 419	Third Avenue Small Cap Value Fund		82,121.61	119,063.13
	Sub Total	**$**	**838,464.57**	**1,334,304.94**
	International Equity Funds			
4,050.035	Harbor International Fund		141,773.80	262,361.27
2,237	iShares MSCI EAFE ETF		138,283.51	136,099.08
2,665	iShares MSCI Emerging Markets ETF		90,686.27	104,707.85
3,288	iShares MSCI EMU ETF		108,881.99	119,453.04
15,828 906	Lazard International Equity Open Fund		213,900.04	270,199 43
3,278 052	Matthews Asia Small Companies Fund		71,068.16	70,347 00
8,595.336	Matthews Japan Fund-Cl I		117,672.90	135,032.73
8,244.643	Virtus Emerging Markets Opportunities Fd-Cl I		79,796.13	81,539.52
18,021.014	Wasatch Emerging Markets Small Cap Fund		44,872.32	48,116.11
1,653	Wisdom Tree Europe Hedged Equity Fund		96,303.66	91,939.86
1,175	Wisdom Tree Japan Hedged Equity Fund		57,478.25	57,845 25
	Sub Total	**$**	**1,160,717.03**	**1,377,641.14**

Account Name : HP & Genevieve Connable Fund

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2014		
	Absolute Return			
10,591 066	IVA Worldwide Fund-Cl A		158,034.51	185,025.92
6,724 314	PIMCO All Asset All Authority Fund-Cl I		72,629.75	61,392 99
13,008.13	Wells Fargo Advantage Absolute Return Fd-Cl A		144,000.00	140,747.97
	Sub Total	$	**374,664.26**	**387,166.88**
	Commodities			
1,300	iShares Global Energy ETF		63,257.09	48,347.00
826	iShares US Oil Equipment & Services ETF		46,560.74	41,266.96
2,634	SPDR S&P Metals & Mining		98,490 34	81,285.24
940	SPDR S&P Oil & Gas Exploration & Prod		48,828 38	44,988.40
	Sub Total	$	**257,136.55**	**215,887.60**
	Real Estate Investments			
2,014.954	Baron Real Estate Fund		43,019.26	52,670.90
1,717	SPDR DJ Wilshire International Real Estate Fd		72,828.49	71,375.69
3,222.222	Third Avenue Real Estate Value Fund		87,000.00	101,403 33
	Sub Total	$	**202,847.75**	**225,449.92**
	Bank Accounts			
16.43	Fifth Third Sweep Account		16.43	16.43
	Sub Total	$	**16.43**	**16.43**
	Money Market Funds			
252,900	Federated Inst Prime Obligations MM Cash Res		252,900 00	252,900.00
153,803 13	Northern Tr Inst USGS MM Invested Cash		153,803 13	153,803.13
	Sub Total	$	**406,703.13**	**406,703.13**

Account Name : HP & Genevieve Connable Fund

Shares	Asset Description		Cost	Market
			Prices As Of : 12/31/2014	
	Grand Total	$	4,005,150.12	4,712,969.72