

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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052





2013

Open to Public Inspection


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

Name of foundation ELISHA-BOLTON FOUNDATION		<b>A Employer identification number</b>  34-1500135	
Number and street (or P O box number if mail is not delivered to street address) 1111 SUPERIOR AVENUE E SUITE 700		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441142540		<b>B Telephone number</b> (see instructions)  (216) 363-6481	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,080,124		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,224	26,224		
	4 Dividends and interest from securities. . . . .	89,159	89,159		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	439,180			
	b Gross sales price for all assets on line 6a 2,089,092				
	7 Capital gain net income (from Part IV, line 2) . . .		439,180		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	554,563	554,563		
	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) . . . . .	28,028	16,784		11,211
	c Other professional fees (attach schedule) . . . . .	26,749	18,749		8,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	2,622	2,397		225
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,183	583		600
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	58,582	38,513		20,036
	25 Contributions, gifts, grants paid . . . . .	234,500			234,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	293,082	38,513		254,536
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	261,481			
	b <b>Net investment income</b> (if negative, enter -0-)		516,050		
	c <b>Adjusted net income</b> (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 . . . . .	11,426	35,407	35,407
	2	Savings and temporary cash investments . . . . .	155,089	181,418	181,418
	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)	269,234	 166,931	176,568
	b	Investments—corporate stock (attach schedule) . . . . .	2,864,572	 3,156,156	4,283,550
	c	Investments—corporate bonds (attach schedule). . . . .	353,077	 313,418	324,883
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	22,157	 81,226	78,298
	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)	3,675,555	3,934,556	5,080,124	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,675,555	3,934,556	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,675,555	3,934,556	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,675,555	3,934,556		

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	3,675,555
2	Enter amount from Part I, line 27a . . . . .	2	261,481
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,937,036
5	Decreases not included in line 2 (itemize) ▶  _____	5	2,480
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,934,556

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 )
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	439,180
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	57,016

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	183,958	4,369,857	0 042097
2011	241,359	4,424,565	0 054550
2010	205,235	4,056,525	0 050594
2009	169,933	3,567,822	0 047629
2008	239,932	4,623,416	0 051895

2	Total of line 1, column (d). . . . .	2	0 246765
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 049353
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	5,052,246
5	Multiply line 4 by line 3. . . . .	5	249,343
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,161
7	Add lines 5 and 6. . . . .	7	254,504
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	254,536

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	5,161
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	5,161
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	5,161
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,275
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	12,275
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	10	7,093
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 7,093 <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶MN ADVISORY SERVICES LLC Telephone no ▶(216) 363-6481 Located at ▶1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP +4 ▶44114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
GILBERT P SCHAFER III	CO-PRESIDENT	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1 00			
JULIAN B SCHAFER	CO-PRESIDENT	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1 00			
KENNETH G HOCHMAN	TRUSTEE	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1 00			
JAMES C SEKERAK	SECRETARY/TR	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

## Part VIII

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

NONE

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

## Part IX-A

## Expenses

**1**

## Part IX-B

Amount

**1 N/A**

**Total.** Add lines 1 through 3 . . . . . 

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,823,987
b	Average of monthly cash balances. . . . .	1b	305,197
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,129,184
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	5,129,184
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	76,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,052,246
6	Minimum investment return. Enter 5% of line 5. . . . .	6	252,612

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	252,612
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	5,161
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,161
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	247,451
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	247,451
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	247,451

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	254,536
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	254,536
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	5,161
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	249,375
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			



Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				247,451
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . . 23,597				
e From 2012. . . . .				
f Total of lines 3a through e. . . . . 23,597				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 254,536				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				247,451
e Remaining amount distributed out of corpus	7,085			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,682			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	30,682			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 23,597				
d Excess from 2012. . . .				
e Excess from 2013. . . . 7,085				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary 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 e-mail address of the person to whom applications should be addressed

ELISHA BOLTON FOUNDATION  
1111 SUPERIOR AVENUE E  
SUITE 700  
CLEVELAND, OH 441142540  
(216) 363-6481  
JSEKERAK@ADVSRV.COM

b

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

WRITTEN PROPOSAL WITH A COPY OF INTERNAL REVENUE CERTIFICATION OF EXEMPT STATUS

c

Any submission deadlines

NONE

d

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

NO GRANTS TO INDIVIDUALS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	234,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash.		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge

\*\*\*\*\* 2014-08-15

Signature of officer or trustee Date

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JAMES C SEKERAK	Preparer's Signature
	Firm's name      ▶	MN ADVISORY SERVICES LLC
	Firm's address   ▶	1111 SUPERIOR AVE STE 700 CLEV 44114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
DIGITAL REALTY TRUST INC REIT-110		P	2012-05-16	2013-12-23
DU PONT E I DE NEMOUR&CO-240		P	2009-08-13	2013-10-30
ABBVIE INC-80		P	2011-07-20	2013-09-27
ROYAL DUTCH SHELL A ADRF SPONSORED A		P	2009-02-10	2013-08-16
N V ENERGY INC-140		P	2013-02-14	2013-07-19
ABBOTT LABORATORIES-160		P	2012-02-02	2013-05-09
BIOGEN IDEC INC-50		P	2013-02-08	2013-04-23
DR PEPPER SNAPPLE GROUP-80		P	2012-08-03	2013-04-10
AUST&NEW ZEALND BKG ADRF SPONSORED A		P	2010-12-13	2013-02-27
JARDEN CORP-260		P	2011-02-04	2013-02-07
DU PONT E I DE NEMOUR&CO-10		P	2008-02-14	2013-09-26
C M S ENERGY CORP-710		P	2011-01-28	2013-05-24
PHILLIPS 66-135		P	2012-05-22	2013-03-20
ABBOTT LABORATORIES-280		P	2012-10-16	2013-01-09
THE HOME DEPOT I 5 25%13 DUE 12/16/1		P	2010-02-25	2013-12-16
DU PONT E I DE NEMOUR&CO-180		P	2011-11-30	2013-10-30
ABBVIE INC-160		P	2012-02-02	2013-09-27
ROYAL DUTCH SHELL A ADRF SPONSORED A		P	2009-06-12	2013-08-16
GENERAL ELECTRIC COMPANY-340		P	2013-02-22	2013-07-12
ABBOTT LABORATORIES-10		P	2012-03-29	2013-05-09
MITSUBISHI CP SPON ADR F SPONSORED A		P	2013-03-15	2013-04-19
DR PEPPER SNAPPLE GROUP-920		P	2011-08-31	2013-04-10
AUST&NEW ZEALND BKG ADRF SPONSORED A		P	2004-10-21	2013-02-27
AMERICAN TOWER CORP REIT-130		P	2012-05-16	2013-01-31
DU PONT E I DE NEMOUR&CO-100		P	2011-07-25	2013-09-26
C M S ENERGY CORP-240		P	2011-04-14	2013-05-24
ANALOG DEVICES INC-50		P	2008-03-05	2013-03-20
ABBOTT LABORATORIES-160		P	2012-10-31	2013-01-09
VMWARE INC CL A CLASS A-190		P	2013-08-14	2013-12-04
DU PONT E I DE NEMOUR&CO-70		P	2012-06-27	2013-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ABBVIE INC-10	P	2012-03-29	2013-09-27
INTUIT INC-290	P	2013-03-04	2013-08-14
GENERAL ELECTRIC COMPANY-160	P	2012-11-28	2013-07-12
LILLY ELI & COMPANY-210	P	2012-07-25	2013-05-09
MITSUBISHI CP SPON ADR F SPONSORED A	P	2010-12-13	2013-04-19
CASEYS GEN STORES INC-260	P	2010-06-30	2013-04-10
VODAFONE GROUP NEWADR F SPONSORED A	P	2010-12-13	2013-02-26
EXXON MOBIL CORPORATION-80	P	2011-11-03	2013-01-22
MC DONALDS CORP-60	P	2012-05-17	2013-09-26
BRISTOL-MYERS SQUIBB CO-20	P	2012-05-17	2013-05-15
U S BANCORP DEL NEW-410	P	2011-11-04	2013-03-13
E M C CORP MASS-1850	P	2008-07-11	2013-12-04
TARGET CORPORATION-240	P	2012-08-23	2013-10-28
EXXON MOBIL CORPORATION-160	P	2011-10-04	2013-09-27
INTUIT INC-90	P	2012-05-16	2013-08-14
A T & T INC NEW-350	P	2011-09-02	2013-07-05
ABBOTT LABORATORIES-360	P	2011-08-26	2013-05-09
MITSUBISHI CP SPON ADR F SPONSORED A	P	2003-03-07	2013-04-19
APPLE INC-145	P	2010-02-12	2013-04-09
VODAFONE GROUP NEWADR F SPONSORED A	P	2007-05-03	2013-02-26
EXXON MOBIL CORPORATION-60	P	2011-11-29	2013-01-22
MC DONALDS CORP-50	P	2011-02-01	2013-09-26
BRISTOL-MYERS SQUIBB CO-80	P	2011-04-14	2013-05-15
U S BANCORP DEL NEW-370	P	2012-01-06	2013-03-13
ALLEGION PUBLIC LTD CO F-0 3333	P	2013-09-30	2013-12-02
MERCK & CO INC NEW-468	P	2009-02-05	2013-10-23
MERCK & CO INC NEW-260	P	2011-09-28	2013-09-27
REALOGY HOLDINGS CORP-260	P	2013-02-22	2013-08-13
A T & T INC NEW-370	P	2011-08-23	2013-07-05
INGREDION INC-200	P	2012-08-03	2013-05-09

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SCHLUMBERGER LTD F-60	P	2007-05-18	2013-04-18
JARDEN CORP-280	P	2011-02-04	2013-04-08
CAPITAL ONE FINANCIAL CP-330	P	2009-08-14	2013-02-26
TENARIS S A ADR F SPONSORED ADR 1 AD	P	2012-04-17	2013-01-11
DU PONT E I DE NEMOUR&CO-40	P	2010-10-18	2013-09-26
BRISTOL-MYERS SQUIBB CO-220	P	2011-09-16	2013-05-15
CENTURYLINK INC-320	P	2011-01-28	2013-02-14
TARGET CORPORATION-290	P	2012-06-07	2013-11-27
MERCK & CO INC NEW-160	P	2011-09-28	2013-10-23
BHP BILLITON LTD ADR F SPONSORED ADR	P	2013-03-15	2013-09-27
HDFC BANK LIMITED ADR F SPONSORED AD	P	2012-11-23	2013-08-06
VERIZON COMMUNICATIONS-280	P	2012-06-08	2013-07-05
CASEYS GEN STORES INC-86	P	2010-06-30	2013-05-09
SCHLUMBERGER LTD F-390	P	2007-02-22	2013-04-18
ANALOG DEVICES INC-650	P	2009-03-09	2013-04-03
VODAFONE GROUP NEW ADR F SPONSORED A	P	2011-08-22	2013-02-26
DEERE & CO-90	P	2012-01-09	2013-11-19
ENSCO PLC CLASS A F CLASS A-200	P	2013-05-14	2013-09-24
LILLY ELI & COMPANY-280	P	2012-12-04	2013-05-09
CENTURYLINK INC-250	P	2012-02-22	2013-02-14
TARGET CORPORATION-40	P	2012-08-23	2013-11-27
FHLMC 3 625XXX MATURED-20000	P	2010-02-01	2013-10-18
EXXON MOBIL CORPORATION-50	P	2011-11-29	2013-09-27
MASTERCARD INC-20	P	2011-10-13	2013-07-31
LVMH MOET NEW ADR F 1 ADR REPS 1/5 O	P	2010-12-13	2013-07-02
ABBOTT LABORATORIES-390	P	2011-07-20	2013-05-09
UDR INC REIT-240	P	2012-05-16	2013-04-17
CAPITAL ONE FINANCIAL CP-330	P	2009-08-14	2013-04-03
GENERAL DYNAMICS CORP-140	P	2011-02-02	2013-02-22
DEERE & CO-50	P	2010-05-19	2013-11-19



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ENSCO PLC CLASS A F CLAS S A-130	P	2013-03-20	2013-09-24
LILLY ELI & COMPANY-150	P	2012-06-27	2013-05-09
CENTURYLINK INC-70	P	2010-06-09	2013-02-14
MC DONALDS CORP-140	P	2011-09-12	2013-11-27
GNC HOLDINGS INC-150	P	2012-06-08	2013-10-18
HUMANA INC-160	P	2013-02-08	2013-09-26
EXTRA SPACE STORAGE INC-610	P	2012-07-09	2013-07-31
MALLINCKRODT PUB F-0 5	P	2011-05-05	2013-07-01
INGREDION INC-60	P	2012-06-07	2013-05-09
SIMON PPTY GROUP NEW REIT/NON-PAIRED	P	2012-05-16	2013-04-17
CATERPILLAR INC-100	P	2012-11-05	2013-03-25
GENERAL DYNAMICS CORP-180	P	2010-10-06	2013-02-22
DEERE & CO-40	P	2012-05-17	2013-11-19
COMCAST CORP NEW CL A-60	P	2013-02-15	2013-09-13
BRISTOL-MYERS SQUIBB CO-120	P	2012-01-09	2013-04-29
CENTURYLINK INC-137	P	2008-12-15	2013-02-14
HOME DEPOT INC-150	P	2011-09-19	2013-11-27
GNC HOLDINGS INC-450	P	2012-04-09	2013-10-18
HUMANA INC-10	P	2012-11-07	2013-09-26
NOVARTIS A G SPON ADR F SPONSORED AD	P	2011-06-20	2013-07-25
INVESCO MORTGAGE CAPITAL-380	P	2013-01-31	2013-06-17
CISCO SYSTEMS INC-650	P	2012-04-24	2013-05-07
FIRSTENERGY SOLN 4 8XXX CALLED	P	2010-02-25	2013-04-15
CATERPILLAR INC-150	P	2008-11-24	2013-03-25
NRG ENERGY INC NEW-650	P	2012-07-24	2013-02-14
MERCK & CO INC NEW-150	P	2009-01-23	2013-10-23
COMCAST CORP NEW CL A-240	P	2012-06-08	2013-09-13
BRISTOL-MYERS SQUIBB CO-270	P	2012-05-17	2013-04-29
CENTURYLINK INC-220	P	2012-05-17	2013-02-14
ABBVIE INC-230	P	2011-07-20	2013-11-22

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FRESENIUS MED CARE ADR F SPONSORED A	P	2008-07-15	2013-10-16
EXPRESS SCRIPTS HLDG CO-191	P	2012-04-11	2013-09-19
MALLINCKRODT PUB F-2	P	2011-05-05	2013-07-25
KON PHILIPS ADR F SPONSORED NY SH 1	P	2013-06-05	2013-06-05
CDN IMPERIAL BK COMM F-120	P	2010-04-23	2013-05-07
COOPER COMPANIES NEW-100	P	2012-10-17	2013-04-15
FOMENTO ECO MEX SAB ADRF SPON ADR RE	P	2011-09-14	2013-03-22
NRG ENERGY INC NEW-1290	P	2012-06-20	2013-02-14
MERCK & CO INC NEW-250	P	2011-12-14	2013-10-23
COMCAST CORP NEW CL A-250	P	2013-02-15	2013-09-05
MC CORMICK & CO INC N-VT NON VOTING	P	2011-02-01	2013-03-20
CONOCOPHILLIPS-200	P	2000-03-02	2013-02-07
CARDINAL HEALTH INC-190	P	2013-09-19	2013-11-22
GROUPE C G I INC F CL A SUB VTG-260	P	2010-10-08	2013-10-09
EXPRESS SCRIPTS HLDG CO-114	P	2012-08-08	2013-09-19
MALLINCKRODT PUB F-20	P	2009-06-08	2013-07-25
VERIZON GLOBAL 4 375%13 NT DUE 06/01	P	2009-10-29	2013-06-01
MASTERCARD INC-5	P	2011-10-13	2013-05-03
COOPER COMPANIES NEW-120	P	2012-11-06	2013-04-15
HUTCHISON WHAMPOA ADR F UNSPONSORED	P	2010-12-13	2013-03-22
EXPRESS SCRIPTS HLDG CO-55 8	P	2011-04-14	2013-02-08
MERCK & CO INC NEW-70	P	2010-01-28	2013-10-23
MICROSOFT CORP-25	P	2009-05-06	2013-09-04
PHILLIPS 66-55	P	2012-02-22	2013-03-20
CONOCOPHILLIPS-110	P	2012-02-22	2013-02-07
GREEN MTN COFFEE ROASTER-330	P	2013-04-10	2013-11-21
ALTEGRIS MACRO STRATEGY CL I-4619 54	P	2011-10-25	2013-10-04
CREDICORP LTD F-60	P	2013-03-15	2013-09-19
AMEREN CORPORATION-310	P	2012-12-28	2013-07-22
VOLVO A B ADR F SPONSORED ADR 1 ADR	P	2012-05-22	2013-05-23

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MASTERCARD INC-25	P	2012-06-06	2013-05-03
PORTLAND GENERAL ELEC-190	P	2013-02-14	2013-04-12
SPDR GOLD TRUST SPDR GOLD SHARES-780	P	2010-07-30	2013-03-07
EXPRESS SCRIPTS HLDG CO-276	P	2012-08-08	2013-02-08
MERCK & CO INC NEW-190	P	2011-02-01	2013-10-23
MICROSOFT CORP-440	P	1996-03-01	2013-09-04
MC CORMICK & CO INC N-VT NON VOTING	P	2012-05-17	2013-03-20
CONOCOPHILLIPS-90	P	2012-05-17	2013-02-07
UNILEVER N V NY SHS NEWF N Y REGISTR	P	2011-10-05	2013-11-19
INTUIT INC-60	P	2012-05-16	2013-10-04
BIOGEN IDEC INC-60	P	2013-02-08	2013-09-12
AMEREN CORPORATION-270	P	2012-12-27	2013-07-22
LVMH MOET NEW ADR F 1 ADR REPS 1/5 O	P	2010-12-13	2013-05-23
WELLS FARGO & CO NEW-540	P	2010-04-26	2013-05-01
AMEREN CORPORATION-390	P	2013-02-14	2013-04-12
DU PONT E I DE NEMOUR&CO-100	P	2012-01-24	2013-03-07
EXPRESS SCRIPTS HLDG CO-178 2	P	2011-09-15	2013-02-08
PHILLIPS 66-100	P	2000-03-02	2013-10-11
CENTERPOINT ENERGY INC-380	P	2012-05-17	2013-07-31
MC CORMICK & CO INC N-VT NON VOTING	P	2010-05-05	2013-03-20
MICROSOFT CORP-380	P	2012-09-21	2013-01-29
AGRIUM INC F-90	P	2011-02-11	2013-11-15
INTUIT INC-410	P	2010-01-14	2013-10-04
VANTIV INC CLASS A-570	P	2013-05-03	2013-08-29
AMEREN CORPORATION-170	P	2013-02-14	2013-07-22
CREDIT SUISSE GRP ADR F SPONSORED AD	P	2013-05-07	2013-05-20
PETROCHINA CO ADR F SPONSORED ADR 1	P	2013-03-15	2013-04-30
N V ENERGY INC-750	P	2013-02-14	2013-04-12
DU PONT E I DE NEMOUR&CO-130	P	2012-06-27	2013-03-07
MERCK & CO INC NEW-270	P	2011-09-28	2013-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
PHILLIPS 66-75	P	2012-05-22	2013-10-11
CENTERPOINT ENERGY INC-250	P	2011-03-30	2013-07-31
ANALOG DEVICES INC-50	P	2006-10-05	2013-03-20
MICROSOFT CORP-45	P	2009-05-06	2013-01-29
COSAN LIMITED F-570	P	2011-03-29	2013-11-15
A T & T INC NEW-270	P	2011-09-02	2013-09-30
BANK OF AMERICA 5 125%14 BONDS DUE 1	P	2010-01-06	2013-08-19
N V ENERGY INC-560	P	2012-08-02	2013-07-19
CASEYS GEN STORES INC-244	P	2010-06-30	2013-05-10
BAYERISCHE MOTR ADR F UNSPONSORED AD	P	2012-03-08	2013-04-26
PORTLAND GENERAL ELEC-270	P	2011-10-03	2013-04-12
NATIONAL OILWELL VARCO -460	P	2009-07-07	2013-02-28
MERCK & CO INC NEW-150	P	2011-12-14	2013-02-08
DU PONT E I DE NEMOUR&CO-40	P	2012-01-09	2013-09-26
VENTAS INC REIT-350	P	2012-07-05	2013-05-29
ANALOG DEVICES INC-120	P	2008-10-03	2013-03-20
DARDEN RESTAURANTS INC-170	P	2012-11-30	2013-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,306		8,056	-2,750
14,706		7,833	6,873
3,537		2,185	1,352
6,390		4,903	1,487
3,310		2,726	584
5,785		4,157	1,628
10,712		8,222	2,490
3,756		3,650	106
2,291		1,937	354
15,650		8,945	6,705
594		465	129
19,601		13,816	5,785
9,142		4,330	4,812
9,372		9,668	-296
20,000		20,000	
11,030		8,531	2,499
7,075		4,508	2,567
1,278		1,086	192
8,044		7,929	115
362		292	70
3,114		3,477	-363
43,189		35,421	7,768
7,445		3,749	3,696
9,899		8,802	1,097
5,936		5,439	497
6,626		4,585	2,041
2,278		1,397	881
5,355		5,031	324
15,593		16,388	-795
4,289		3,453	836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
442		316	126
18,733		19,150	-417
3,786		3,362	424
11,464		9,072	2,392
1,384		2,092	-708
14,847		9,159	5,688
981		1,077	-96
7,255		6,291	964
5,875		5,438	437
899		660	239
14,006		10,471	3,535
43,769		23,643	20,126
15,320		15,124	196
13,874		11,289	2,585
5,814		5,019	795
12,473		9,829	2,644
13,017		8,563	4,454
6,574		2,527	4,047
61,451		28,686	32,765
2,943		3,451	-508
5,442		4,625	817
4,896		3,684	1,212
3,595		2,205	1,390
12,640		10,303	2,337
14		13	1
21,783		9,075	12,708
12,389		8,358	4,031
11,322		11,422	-100
13,185		10,630	2,555
14,097		10,435	3,662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,260		4,764	-504
12,015		6,422	5,593
16,784		11,375	5,409
6,247		5,422	825
2,374		1,886	488
9,885		6,681	3,204
10,675		13,820	-3,145
18,733		16,678	2,055
7,447		5,143	2,304
6,012		6,575	-563
4,412		5,659	-1,247
14,249		11,794	2,455
4,983		3,030	1,953
27,692		25,182	2,510
28,644		12,090	16,554
3,188		3,575	-387
7,425		7,465	-40
10,862		12,304	-1,442
15,291		13,836	1,455
8,340		9,837	-1,497
2,584		2,521	63
20,000		20,000	
4,336		3,854	482
12,107		6,758	5,349
5,874		5,967	-93
14,102		9,821	4,281
5,840		6,441	-601
17,848		11,375	6,473
9,384		10,656	-1,272
4,125		2,816	1,309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,060		7,549	-489
8,192		6,305	1,887
2,335		2,387	-52
13,578		11,928	1,650
8,449		5,737	2,712
15,053		13,039	2,014
25,841		18,973	6,868
22		19	3
4,229		3,079	1,150
6,869		6,134	735
8,626		8,629	-3
12,065		11,438	627
3,300		2,947	353
2,632		2,469	163
4,783		4,071	712
4,570		2,914	1,656
12,073		5,108	6,965
25,346		15,827	9,519
941		711	230
11,516		9,691	1,825
7,006		8,275	-1,269
13,212		12,653	559
21,533		20,379	1,154
12,939		5,411	7,528
15,604		12,317	3,287
6,982		4,204	2,778
10,528		7,225	3,303
10,761		8,904	1,857
7,339		8,485	-1,146
11,229		6,281	4,948



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,462		8,623	839
11,850		10,786	1,064
88		77	11
16		16	
9,616		9,198	418
10,716		9,837	879
4,262		2,636	1,626
30,967		20,494	10,473
11,637		8,925	2,712
10,619		10,287	332
2,147		1,331	816
11,516		2,903	8,613
12,360		10,197	2,163
9,112		4,116	4,996
7,072		6,861	211
877		503	374
20,000		20,000	
2,764		1,690	1,074
12,859		11,758	1,101
2,899		2,897	2
3,110		3,819	-709
3,258		2,685	573
782		499	283
3,725		1,871	1,854
6,334		6,294	40
23,320		18,608	4,712
38,132		45,933	-7,801
7,862		9,566	-1,704
11,172		9,475	1,697
5,024		4,065	959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,822		10,399	3,423
5,871		5,477	394
118,959		89,883	29,076
15,384		16,610	-1,226
8,844		6,436	2,408
13,761		2,636	11,125
3,579		2,864	715
5,182		4,657	525
8,231		6,600	1,631
3,975		3,346	629
14,092		9,866	4,226
9,730		8,241	1,489
5,637		5,304	333
20,256		17,720	2,536
13,791		12,916	875
4,867		4,963	-96
9,932		11,007	-1,075
6,019		863	5,156
9,381		7,505	1,876
7,873		4,340	3,533
10,612		11,904	-1,292
8,128		8,745	-617
27,159		12,969	14,190
15,351		13,179	2,172
6,127		5,630	497
26		25	1
3,785		4,085	-300
15,839		14,606	1,233
6,327		6,413	-86
11,093		8,679	2,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,514		2,406	2,108
6,172		4,441	1,731
2,278		1,482	796
1,257		898	359
8,460		7,403	1,057
9,111		7,583	1,528
21,210		20,300	910
13,238		10,138	3,100
14,058		8,596	5,462
7,380		7,625	-245
8,343		6,367	1,976
31,467		13,671	17,796
6,163		5,354	809
2,374		1,873	501
25,325		22,157	3,168
5,468		3,012	2,456
7,790		9,002	-1,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,750
			6,873
			1,352
			1,487
			584
			1,628
			2,490
			106
			354
			6,705
			129
			5,785
			4,812
			-296
			2,499
			2,567
			192
			115
			70
			-363
			7,768
			3,696
			1,097
			497
			2,041
			881
			324
			-795
			836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			126
			-417
			424
			2,392
			-708
			5,688
			-96
			964
			437
			239
			3,535
			20,126
			196
			2,585
			795
			2,644
			4,454
			4,047
			32,765
			-508
			817
			1,212
			1,390
			2,337
			1
			12,708
			4,031
			-100
			2,555
			3,662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-504
			5,593
			5,409
			825
			488
			3,204
			-3,145
			2,055
			2,304
			-563
			-1,247
			2,455
			1,953
			2,510
			16,554
			-387
			-40
			-1,442
			1,455
			-1,497
			63
			482
			5,349
			-93
			4,281
			-601
			6,473
			-1,272
			1,309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-489
			1,887
			-52
			1,650
			2,712
			2,014
			6,868
			3
			1,150
			735
			-3
			627
			353
			163
			712
			1,656
			6,965
			9,519
			230
			1,825
			-1,269
			559
			1,154
			7,528
			3,287
			2,778
			3,303
			1,857
			-1,146
			4,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			839
			1,064
			11
			418
			879
			1,626
			10,473
			2,712
			332
			816
			8,613
			2,163
			4,996
			211
			374
			1,074
			1,101
			2
			-709
			573
			283
			1,854
			40
			4,712
			-7,801
			-1,704
			1,697
			959




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,423
			394
			29,076
			-1,226
			2,408
			11,125
			715
			525
			1,631
			629
			4,226
			1,489
			333
			2,536
			875
			-96
			-1,075
			5,156
			1,876
			3,533
			-1,292
			-617
			14,190
			2,172
			497
			1
			-300
			1,233
			-86
			2,414


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,108
			1,731
			796
			359
			1,057
			1,528
			910
			3,100
			5,462
			-245
			1,976
			17,796
			809
			501
			3,168
			2,456
			-1,212


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALZHEIMER'S ASSOCAITION-CLEVELAND A 23215 COMMERCE PARK DR ST BEACHWOOD,OH 44122	N/A	PUBLIC	FAMILY ASSISTANCE, ATTN MARIANNE PR	10,000
AMERICAN COLLEGE OF BUILDING ARTS P O BOX 71668 N CHARLSTON,SC 29415	N/A	PUBLIC	CURRENT OPERATIONS - AT DISCRETION O	1,000
AMERICAN FRIENDS OF ATTINGHAM 144 EAST 39 NEWYORK,NY 10016	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE FOR ANNUAL SU	1,000
AMERICAN RED CROSS 3747 EUCLID AVENUE CLEVELAND,OH 441152596	N/A	PUBLIC	DOMESTIC HURRICANE/DISASTER RELIEF	5,000
AUWAIOLIMU CONGREGATIONAL CHURCH H P O BOX 11098 HONOLULU,HI 96828	N/A	PUBLIC	DISCRETION OF REV JOHN L A KALILI	7,000
BILLY GRAHAM EVANGELISTIC ASSOCIATI P O BOX 1270 CHARLOTTE,NC 282011270	N/A	PUBLIC	CURRENT OPERATIONS	3,000
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR,PA 19010	N/A	PUBLIC	AT DISCRETION OF THE HEAD OF THE CIT	2,500
CLEVELAND CLINIC COLE EYE INSTITUTE 9500 EUCLID AVENUE 113 CLEVELAND,OH 44195	N/A	PUBLIC	DRY MACULAR DEGENERATION RESEARCH	10,000
CREUTZFELDT-JAKOB DISEASE FOUNDATIO 341 WEST 38TH ST STE 501 NEWYORK,NY 10018	N/A	PUBLIC	FAMILY WORKSHOPS PROGRAM-IN HONOR OF	10,000
DEATH VALLEY CONSERVANCY P O BOX 566 DEATH VALLEY,CA 92328	N/A	PUBLIC	CURRENT OPERATIONS	5,000
DISABLED VETERANS NATIONAL FOUNDATI 1020 19TH STREET NW 475 WASHINGTON,DC 20036	N/A	PUBLIC	CURRENT OPERATIONS	5,000
DOGS FOR THE DEAF OR 10175 WHEELER ROAD CENTRAL POINT,OR 97502	N/A	PUBLIC	CURRENT OPERATIONS	1,000
DUTCHESS LAND CONSERVANCY 4289 ROUTE 82 MILLBROOK,NY 12545	N/A	PUBLIC	CURRENT OPERATIONS	2,500
FOCUS ON THE FAMILY CO FOCUS ON THE FAMILY COLORADO SPRINGS,CO 80995	N/A	PUBLIC	WHERE NEEDED FOR RADIO BROADCASTS	2,000
FRIENDS OF HISTORIC MOUNT VERNON P O BOX 10 MOUNT VERNON,VA 22121	N/A	PUBLIC	REGENT'S CIRCLE	1,000
<b>Total . . . . .</b>  <b>3a</b>				234,500


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FRIENDS OF RED ROCK CANYON P O BOX 97 BLUE DIAMOND,NV 89004	N/A	PUBLIC	CURRENT OPERATIONS	5,000
GARDEN CONSERVANCY P O BOX 219 COLD SPRING,NY 10516	N/A	PUBLIC	ANNUAL FUND	1,500
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	N/A	PUBLIC	ENDOWMENT FUND	1,000
HABITAT FOR HUMANITY 322 WEST LAMAR STREET AMERICUS,GA 31709	N/A	PUBLIC	DISASTER RELIEF, WHERE MOST NEEDED	5,000
HAL LINDSEY WEBSITE MINISTRIES 28245 EQUESTRIAN FAIR OAKS RANCH,TX 780154656	N/A	PUBLIC	CURRENT OPERATIONS	1,500
IN TOUCH MINISTRIES GA P O BOX 620362 ATLANTA,GA 30362	N/A	PUBLIC	DR CHARLES STANLEY - WHERE NEEDED F	1,000
INSIGHT FOR LIVING CA P O BOX 269000 PLANO,TX 75026	N/A	PUBLIC	DR CHARLES SWINDOLL - WHERE NEEDED	5,000
INSIGHT FOR LIVING CA P O BOX 269000 PLANO,TX 75026	N/A	PUBLIC	DR CHARLES SWINDOLL - WHERE NEEDED	1,500
INSTITUTE OF CLASSICAL ARCHITECTURE 20 WEST 44TH STREET NEW YORK,NY 10036	N/A	PUBLIC	CURRENT OPERATIONS	5,000
LAS VEGAS VALLEY HUMANE SOCIETY 3395 SOUTH JONES BLVD 45 LAS VEGAS,NV 89146	N/A	PUBLIC	OPERATIONS	3,500
LIVESTRONG FOUNDATION P O BOX 161150 AUSTIN,TX 78716	N/A	PUBLIC	CANCER RESEARCH	10,000
MILLBROOK SCHOOL NY 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	PUBLIC	ANNUAL FUND	5,000
MILLBROOK SCHOOL NY 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	PUBLIC	HEADMASTER ENDOWMENT	3,500
MILLBROOK SCHOOL NY 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	PUBLIC	CAPITAL CAMPAIGN (EBF 100K, GPS 10	20,000
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVENUE BOSTON,MA 02115	N/A	PUBLIC	ANNUAL FUND	1,000
<b>Total . . . . .</b>  <b>3a</b>				234,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NORTH BENNET STREET SCHOOL BOSTON 39 NORTH BENNET STREET BOSTON,MA 02113	N/A	PUBLIC	CARPENTRY DEPARTMENT 6,000 CARPENT	10,000
ONE FUND BOSTON P O BOX 990009 BOSTON,MA 02199	N/A	PUBLIC	BOSTON MARATHON BOMB VICTIMS ASSISTA	10,000
PET PARTNERS (FROMERLY DELTA SOCIET 875 124TH STREER STE 101 BELLEVUE,WA 98005	N/A	PUBLIC	CURRENT OPERATIONS	1,000
PETS FOR THE ELDERLY FOUNDATION OH P O BOX 226 WICKLIFFE,OH 44092	N/A	PUBLIC	CURRENT OPERATIONS	1,000
RAVI ZACHARIAS INTERNATIONAL MINIST 4725 PEACHTREE CORNERS CI NORCROSS,GA 30092	N/A	PUBLIC	DISCRETION OF DR RAVI ZACHARIAS	5,000
RAVI ZACHARIAS INTERNATIONAL MINIST 4725 PEACHTREE CORNERS CI NORCROSS,GA 30092	N/A	PUBLIC	DISCRETION OF DR RAVI ZACHARIAS	1,500
SALVATION ARMY P O BOX 66 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT NEEDS IN THOMAS COUNTY, GEOR	1,000
SONGTIME INC 710 MAIN STREET YARMOUTH PORT,MA 02675	N/A	PUBLIC	WHERE MOST NEEDED	1,000
SPECIAL OPERATIONS WARRIOR FOUNDATI P O BOX 13483 TAMPA,FL 33681	N/A	PUBLIC	GENERAL OPERATIONS	5,000
TALL TIMBERS RESEARCH STATION FL 13093 HENRY BEADEL DRIVE TALLAHASSEE,FL 32312	N/A	PUBLIC	LAND CONSERVANCY AT DISCRETION KEVIN	3,000
THOMAS COUNTY HISTORICAL SOCIETY P O BOX 1922 THOMASVILLE,GA 31799	N/A	PUBLIC	ARCHIVES DEPARTMENT	1,000
THOMAS JEFFERSON FOUNDATION P O BOX 316 CHARLOTTESVILLE,VA 22902	N/A	PUBLIC	CURRENT OPERATIONS	20,000
THOMAS UNIVERSITY 1501 MILLPOND ROAD THOMASVILLE,GA 31792	N/A	PUBLIC	AT THE DISCRETION OF RICHARD MUNROE	1,000
THOMASVILLE CENTER FOR THE ARTS (FO P O BOX 2177 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT OPERATIONS	1,000
THOMASVILLE LANDMARKS P O BOX 1285 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT OPERATIONS	1,000
<b>Total . . . . .</b>  <b>3a</b>				234,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOMASVILLE-THOMAS COUNTY HUMANE SO 180 BIG STAR DRIVE THOMASVILLE,GA 31757	N/A	PUBLIC	OPERATING FUNDS	2,000
THRU THE BIBLE RADIO CA P O BOX 7100 PASADENA,CA 91109	N/A	PUBLIC	MR LEO KARLYN - WHERE NEEDED FOR RA	10,000
TURNING POINT P O BOX 3838 SAN DIEGO,CA 92163	N/A	PUBLIC	DAVID JEREMIAH - WHERE NEEDED FOR ME	2,000
UNITED WAY OF THOMAS COUNTY P O BOX 1824 THOMASVILLE,GA 31799	N/A	PUBLIC	ELDER CARE	2,000
URBAN ALTERNATIVE TX P O BOX 4000 DALLAS,TX 75208	N/A	PUBLIC	DR ANTHONY T EVANS - WHERE NEEDED	1,500
WOUNDED WARRIORS PROJECT P O BOX 758517 TOPEKA,KS 66675	N/A	PUBLIC	GENERAL OPERATIONS	5,000
YALE SCHOOL OF ARCHITECTURE 180 YORK STREET NEW HAVEN,CT 06520	N/A	PUBLIC	AT THE DISCRETION OF THE DEAN	10,000
YMCA EVERETT-MILTON CENTER THOMASV P O BOX 1037 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT OPERATIONS (FROM THE SCHAFER	1,000
YMCA FRANCIS F WESTON CENTER THOM P O BOX 1037 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT OPERATIONS (FROM THE SCHAFER	1,000
JACK VAN IMPE MINISTRIES P O BOX 7004 TROY,MI 48007	N/A	PUBLIC	MEDIA	1,000
KEYLIFE MINISTRIES P O BOX 945000 MAITLAND,FL 327945000	N/A	PUBLIC	DISCRETION OF STEVE BROWN	1,000
<b>Total . . . . .</b>  <b>3a</b>				234,500

## TY 2013 Accounting Fees Schedule

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N ADVISORY SERVICES LLC	28,028	16,784		11,211

## TY 2013 Compensation Explanation

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

Person Name	Explanation
GILBERT P SCHAFER III	
JULIAN B SCHAFER	
KENNETH G HOCHMAN	
JAMES C SEKERAK	



## TY 2013 Explanation of Non-Filing with Attorney General Statement

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

**Statement:** NOT REQUIRED

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB 1873-3721	313,418	324,883

**TY 2013 Investments Corporate  
Stock Schedule****Name:** ELISHA-BOLTON FOUNDATION**EIN:** 34-1500135

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SCHWAB 1873-3721-CORP STOCK	1,924,221	2,635,800
SCHWAB 6459-9470-CORP STOCK	977,458	1,373,419
SCHWAB 1873-3721-MUTUAL FUND	172,375	188,086
SPDR GOLD TRUST 1873-3721		
SCHWAB 1873-3721-AGENCY SEC	82,102	86,245

# TY 2013 Investments Government Obligations Schedule

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

**US Government Securities - End of**

**Year Book Value:**

166,931

**US Government Securities - End of**

**Year Fair Market Value:**

176,568

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2013 Investments - Other Schedule

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REITS 6459-9470	AT COST		
SCHWAB 1873-3721-REITS	AT COST	81,226	78,298

**TY 2013 Other Decreases Schedule****Name:** ELISHA-BOLTON FOUNDATION**EIN:** 34-1500135

Description	Amount
SCHWAB 1873-3721 - NON DIV DIST	-1,147
SCHWAB 6459-9470 - NON DIV DIST	-1,677
BASIS ADJUSTMENT	5,304

**TY 2013 Other Expenses Schedule****Name:** ELISHA-BOLTON FOUNDATION**EIN:** 34-1500135

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	777	583		194
MISCELLANEOUS	406			406

## TY 2013 Other Professional Fees Schedule

**Name:** ELISHA-BOLTON FOUNDATION

**EIN:** 34-1500135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FERGUSON WELLMAN CAPITAL MANAGEM	18,749	18,749		
K G HOCHMAN CONSULTING LLC	8,000			8,000



**TY 2013 Taxes Schedule****Name:** ELISHA-BOLTON FOUNDATION**EIN:** 34-1500135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	225			225
SCHWAB 1873-3721 - FOREIGN TAX W	1,155	1,155		
SCHWAB 6459-9470 - FOREIGN TAX W	1,242	1,242		

**TY 2013 GeneralDependencySmall****Name:** ELISHA-BOLTON FOUNDATION**EIN:** 34-1500135**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction  
Reference:****Regulations Reference:****Description:** GENERAL FOOTNOTE**Attachment Information:** PART XVIII, PUBLIC INSPECTION - NEWSPAPER PUBLICATIONS NOT  
REQUIRED UNDER REGULATIONS 6104(D)(4) EFFECTIVE MARCH 13,  
2000