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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		1,794.	5,850.	5,850.
	2	Savings and temporary cash investments				
	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 sch)				
		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) Statement 4	22,314.	18,612.	22,611.	
	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) Statement 5	69,806.	71,491.	78,751.		
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)	93,914.	95,953.	107,212.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	93,914.	95,953.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	93,914.	95,953.		
	31	Total liabilities and net assets/fund balances (see instructions)	93,914.	95,953.		

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	93,914.
2	Enter amount from Part I, line 27a	2	2,039.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	95,953.
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	95,953.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 6				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	5,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	184.

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 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 (column (b) divided by column (c))
2011	4,000.	89,890.	0.044499
2010	3,970.	99,029.	0.040089
2009	5,038.	98,374.	0.051213
2008	4,000.	119,679.	0.033423
2007	3,945.	112,502.	0.035066

2 Total of line 1, column (d)	2	0.204290
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	0.040858
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49.
7 Add lines 5 and 6	7	49.
8 Enter qualifying distributions from Part XII, line 4	8	3,700.

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 instructions)

1 a 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 instrs)			
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	49.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	49.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	49.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012		6 a	
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	49.
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 2013 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IND		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RICHARD BOND</u> Telephone no <u>574-862-7575</u> Located at <u>2210 EAST JACKSON BLVD ELKHART IN</u> ZIP + 4 <u>46516</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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
1 a 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2012?	1 c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?N/A ☐ 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 X

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?

N/A

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
See Statement 7		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	
2a Tax on investment income for 2012 from Part VI, line 5	2 a	49.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	49.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	-49.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	-49.
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	0.

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	1 a	3,700.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,700.
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	49.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,651.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010	625.			
e From 2011	4,000.			
f Total of lines 3a through e	4,625.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,700.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	3,700.			
5 Excess distributions carryover applied to 2012 (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	8,325.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	8,325.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	625.			
d Excess from 2011	4,000.			
e Excess from 2012	3,700.			

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N/A

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

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

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

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.

See Statement for Line 2a

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				
SAMARITAN CENTER 221 E CRAWFORD ST ELKHART, IN 46516	NONE	EXEMPT	CHARITABLE	2,500.
YMCA OF ELKHART COUNTY 200 EAST JACKSON BLVD ELKHART, IN 46516	NONE	EXEMPT	CHARITABLE	1,200.
Total				3,700.
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			3		
4	Dividends and interest from securities				3,710.	
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					5,412.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	MISC DEPOSIT		815.			
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		815.		3,710.	5,412.
13	Total. Add line 12, columns (b), (d), and (e)				13	9,937.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ELLIOTT FOUNDATION

35-6021398

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
MISC DEPOSIT	\$ 815.		
Total	\$ 815.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 1,800.	\$ 1,800.		
Total	\$ 1,800.	\$ 1,800.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 55.	\$ 55.		
INVESTMENT EXPENSES	2,322.	2,322.		
REINVESTED	21.	21.		
Total	\$ 2,398.	\$ 2,398.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ALTRIA GROUP	Cost	\$ 459.	\$ 670.
AMAZON	Cost	294.	728.
APPLE INC	Cost	1,042.	1,045.
COCA COLA COMPANY	Cost	424.	633.
CATERPILLAR INC	Cost	488.	500.
DEERE CO	Cost	629.	573.
FORD MOTOR CO	Cost	546.	838.
GENERAL MILLS	Cost	550.	706.
JOHNSON AND JOHNSON	Cost	535.	741.
MCDONALDS CORP	Cost	447.	676.
QUALCOMM INC	Cost	443.	695.
WALMART STORES INC	Cost	471.	691.

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Statement 4 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
BAIDU INC.	Cost	\$ 0.	\$ 0.
BOEING COMPANY	Cost	0.	0.
BRISTOL-MYERS SQUIBB CO	Cost	0.	0.
CHEVRON CORP	Cost	0.	0.
DU PONT E I DE NEMOURS	Cost	733.	857.
GOLDCORP INC	Cost	0.	0.
INTEL CORP	Cost	0.	0.
INTL BUSINESS MACHINES	Cost	475.	538.
J P MORGAN CHASE & CO	Cost	1,100.	1,391.
PLUM CREEK TIMBER CO INC	Cost	514.	590.
PFIZER INC	Cost	0.	0.
POTASH CORP SASKATCHEWAN	Cost	0.	0.
PROCTER & GAMBLE CO	Cost	504.	646.
SCHLUMBERGER LTD	Cost	0.	0.
SILVER WHEATON CORP	Cost	1,671.	952.
SOUTHERN COPPER CORP	Cost	660.	475.
STARBUCKS CORP	Cost	407.	972.
VERIZON COMMUNICATIONS	Cost	513.	707.
NORTHEAST UTILITIES	Cost	0.	0.
ABBOTT LABORATORIES	Cost	583.	658.
COMCAST CORP CLASS A	Cost	593.	762.
EXXON MOBIL	Cost	526.	538.
FREEPORT	Cost	683.	662.
HOME DEPOT INC	Cost	586.	701.
LOCKHEED MARTIN CORP (LMT)	Cost	551.	800.
NUCOR CORP (NUE)	Cost	568.	725.
SIEMEN AKTIENGESELLSCHAFT (SI)	Cost	500.	640.
TRANSOCEAN LTD (RIG)	Cost	603.	612.
WALGREENS CO (WAG)	Cost	514.	889.
Total		\$ 18,612.	\$ 22,611.

Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
BLACKROCK CORE BOND PORTFOLIO	Cost	\$ 0.	\$ 0.
ISHARES RUSSELL MIDCAP GROWTH (IWP)	Cost	1,389.	2,728.
ISHARES RUSSELL MIDCAP VALUE (IWS)	Cost	1,531.	2,612.
ISHARES MSCI GROWTH INDX FD (EFG)	Cost	0.	0.
MARKET VECTORS EFT TR GOLD MINERS	Cost	0.	0.
ISHARES IBOXX\$ HIGH YIELD BOND	Cost	3,311.	3,737.
SPDR KBW BANK ETF	Cost	0.	0.
SPDR SP CHINA (GXC)	Cost	1,318.	1,434.
ISHARES RS 2000 VALUE	Cost	1,226.	2,648.
ISHARES TR MSCI EAFE VALUE INDEX	Cost	0.	0.
POWERSHARES GLOBAL (PGX)	Cost	1,754.	1,848.
WISDONTREE INDIA (EPI)	Cost	1,633.	1,394.
ISHARES RS 2000 GROWTH INDEX	Cost	1,318.	2,815.

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Statement 5 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

Other Securities

ISHARES DOW JONES US ENERGY (IYE)	Cost	\$	1,604.	\$	2,062.
ISHARES MSCI BRAZIL FREE INDEX	Cost		1,521.		1,304.
MATERIALS SELECT SECTOR FUND (XLB)	Cost		1,386.		2,101.
ISHARES S&P GLOBAL INFO TECH (IXN)	Cost		1,355.		2,113.
ISHARES IBOXX INVT GRADE CORP BD	Cost		0.		0.
ISHARES JP MORGAN EM BOND	Cost		1,886.		2,004.
ISHARES DJ US ENGY SCTR INDX	Cost		0.		0.
MARKET VECTORS LATAM AGGR BOND (BONO)	Cost		1,868.		1,743.
GLOBAL X SUPERDIVIDEND ETF (SDIV)	Cost		4,577.		5,018.
ISHARES MSCI AUSTRALIA (EWA)	Cost		1,302.		1,387.
ISHARES MSCI EAFE (EFA)	Cost		1,324.		1,581.
ISHARES MSCI NEW ZELAND (ENZL)	Cost		1,424.		1,621.
ISHARES MSCI PAW (EPP)	Cost		2,232.		2,386.
ISHARES S&P US PFD (PFF)	Cost		3,763.		3,553.
PIMCO 0-5 YEAR (PGF)	Cost		3,984.		4,031.
POWERSHARES ETF (PGF)	Cost		4,000.		3,728.
SPDR BARCAP SHRT TERM HI YLD (SJNK)	Cost		3,882.		3,950.
SPDR DJ WILSHIRE (RWX)	Cost		1,822.		1,899.
SPDR GOLD TR GOLD SHS (GLD)	Cost		3,141.		2,427.
SPDR S&P EMERGING ASIA (GMF)	Cost		1,274.		1,326.
VANGUARD INTERMEDIATE TERM BOND (BIV)	Cost		3,681.		3,544.
VANGUARD SHORT TERM CORP (VCSH)	Cost		9,968.		9,931.
WISDMTREE DREYFS AUS (AUNZ)	Cost		2,017.		1,826.

Total \$ 71,491. \$ 78,751.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	28.006 BLACKROCK CORE BOND PTF 9	Purchased	Various	12/03/2012
2	1.000 ISHARES MSCI GROWTH INDX FD	Purchased	6/29/2012	12/03/2012
3	2.000 ISHARES MSCI VALUE INDX FD	Purchased	6/29/2012	12/03/2012
4	3.000 BLACKROCK CORE BOND PTF I	Purchased	12/30/2011	12/03/2012
5	1.000 ISHARES MSCI VALUE INDX FD	Purchased	12/30/2011	12/03/2012
6	0.000 SPDR GOLD TR GOLD SHS	Purchased	12/31/2011	12/11/2012
7	5.000 ALTRIA GROUP	Purchased	3/22/2011	12/03/2012
8	5.000 BAIDU INC ADS	Purchased	3/22/2011	12/03/2012
9	9.000 BOEING CO	Purchased	3/22/2011	12/03/2012
10	25.000 BRISTOL MYERS SQUIBB CO	Purchased	3/22/2011	12/03/2012
11	1.000 CHEVRON CORP	Purchased	3/22/2011	12/03/2012
12	43.000 GOLDCORP INC	Purchased	3/22/2011	12/03/2012
13	34.000 INTEL CORP	Purchased	3/22/2011	12/03/2012
14	1.000 INTL BUSINESS MACHINES CORP	Purchased	3/22/2011	12/03/2012
15	17.000 NORTHEAST UTILITIES	Purchased	9/20/2011	12/03/2012
16	33.000 PFIZER INC	Purchased	3/22/2011	12/03/2012
17	13.000 POTASH CP OF SASKATCHEWAN	Purchased	3/22/2011	12/03/2012
18	7.000 SCHLUMBERGER LTD	Purchased	3/22/2011	12/03/2012
19	13.000 SILVER WHEATON CORP	Purchased	1/24/2011	12/03/2012
20	6.000 SOUTHERN COPPER CORP	Purchased	3/22/2011	12/03/2012
21	6.000 STARBUCKS CORP WASHINGTON	Purchased	1/24/2011	12/03/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
22	4.000 VERIZON COMMUNICATIONS	Purchased	3/22/2011	12/03/2012
23	918.307 BLACKROCK CORE BOND PTF I	Purchased	Various	12/03/2012
24	5.000 CHEVRON CORP	Purchased	11/11/2010	12/03/2012
25	3.000 COCA COLA CO	Purchased	2/20/2009	12/03/2012
26	2.000 ISHARES DJ US ENGY SCTR INDX	Purchased	10/29/2007	12/03/2012
27	20.000 ISHARES IBOXX \$ H/Y CORP BND	Purchased	7/23/2009	12/03/2012
28	25.000 ISHARES JP MORGAN EM BOND FD	Purchased	4/08/2010	12/03/2012
29	64.000 ISHARES MSCI GROWTH INDX FD	Purchased	Various	12/03/2012
30	75.000 ISHARES MSCI VALUE INDX FD	Purchased	Various	12/03/2012
31	7.000 ISHARES RUSSELL MIDCAP G IN FD	Purchased	12/20/2007	12/03/2012
32	11.000 ISHARES RUSSELL MIDCAP V IN FD	Purchased	3/20/2008	12/03/2012
33	3.000 ISHARES RUSSELL 2000 GROWTH FD	Purchased	10/29/2007	12/03/2012
34	2.000 ISHARES RUSSELL 2000 VALUE FD	Purchased	10/29/2007	12/03/2012
35	2.000 ISHARES RUSSELL 2000 VALUE FD	Purchased	12/20/2007	12/03/2012
36	6.000 ISHARES S&P GLBL TECH SCTR	Purchased	3/20/2008	12/03/2012
37	52.000 MARKET VECTORS GOLD MINERS	Purchased	7/23/2009	12/03/2012
38	5.000 MARKET VECTORS GOLD MINERS	Purchased	3/22/2011	12/03/2012
39	3.000 MATERIALS SEL SECT SPDR FD	Purchased	7/23/2009	12/03/2012
40	1.000 MC DONALDS CORP	Purchased	7/23/2009	12/03/2012
41	22.000 POWERSHARES PREFERRED PORT	Purchased	7/23/2009	12/03/2012
42	1.000 PROCTER & GAMBLE	Purchased	11/11/2010	12/03/2012
43	2.000 QUALCOMM INC	Purchased	11/03/2008	12/03/2012
44	10.000 SOUTHERN COPPER CORP	Purchased	11/11/2010	12/03/2012
45	65.000 SPDR S&P BANK ETF	Purchased	7/23/2009	12/03/2012
46	17.000 SPDR S&P BANK ETF	Purchased	11/11/2010	12/03/2012
47	6.000 SPDR S&P CHINA ETF	Purchased	7/23/2009	12/03/2012
48	3.000 WAL MART STORES INC	Purchased	7/25/2008	12/03/2012
49	17.000 WISDONTREE TRUST INDIA	Purchased	7/23/2009	12/03/2012
50	2.000 ABBOTT LABORATORIES	Purchased	12/03/2012	9/26/2013
51	2.000 COMCAST CORP	Purchased	12/03/2012	9/26/2013
52	1.000 EXXON MOBIL	Purchased	12/03/2012	9/26/2013
53	2.000 FREEPORT MCMORAN	Purchased	12/03/2012	9/26/2013
54	5.000 GLOBAL X SUPERDIVIDEND	Purchased	12/03/2012	3/21/2013
55	1.000 HOME DEPOT	Purchased	12/03/2012	9/26/2013
56	1.000 ISHARES IBOXX INVEST GR COR	Purchased	5/08/2012	3/21/2013
57	39.000 ISHARES IBOXX INVEST GR COR	Purchased	12/03/2012	3/21/2013
58	1.000 ISHARES MSCI AUSTRALIA	Purchased	12/03/2012	3/21/2013
59	4.000 ISHARES MSCI AUSTRALIA	Purchased	12/03/2012	9/26/2013
60	2.000 ISHARES MSCI EAFE ETF	Purchased	12/03/2012	9/26/2013
61	2.000 ISHARES MSCI PAC	Purchased	12/03/2012	9/26/2013
62	6.000 ISHARES S&P US PFD	Purchased	3/21/2013	9/26/2013
63	1.000 LOCKHEED MARTIN CORP	Purchased	12/03/2012	9/26/2013
64	5.000 MARKET VECTORS LATAM AGGR	Purchased	3/21/2013	9/26/2013
65	1.000 NUCOR CORP	Purchased	12/03/2012	3/21/2013
66	1.000 NUCOR CORP	Purchased	12/03/2012	9/26/2013
67	1.000 SIEMENS AKTIENGESELLSCHAFT	Purchased	12/03/2012	9/26/2013
68	81.000 SPDR BARCAP	Purchased	12/03/2012	3/21/2013
69	3.000 SPDR BARCAP	Purchased	12/03/2012	9/26/2013
70	3.000 SPDR DJ WILSHIRE INTL REAL EST	Purchased	12/03/2012	9/26/2013
71	2.000 SPDR S&P EMERGING	Purchased	12/03/2012	9/26/2013
72	1.000 TRANSOCEAN LTD	Purchased	12/03/2012	9/26/2013
73	3.000 VANGUARD INTERMEDIATE TERM	Purchased	3/21/2013	9/26/2013
74	3.000 WALGREEN CO	Purchased	12/03/2012	3/21/2013
75	1.000 WALGREEN CO	Purchased	12/03/2012	9/26/2013
76	10.000 ABBVIE INC	Purchased	12/03/2012	3/21/2013
77	6.000 OSRAM LICHT AG SALE PROCEEDS	Purchased	12/03/2012	7/26/2013

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
78	SPDR GOLD TR GOLD SHS	Purchased	Various	10/14/2013
79	2.000 ALTRIA GROUP	Purchased	3/22/2011	9/26/2013
80	1.000 DEERE & CO	Purchased	3/22/2011	9/26/2013
81	1.000 DU PONT EI DE NEMOURS	Purchased	3/22/2011	9/26/2013
82	1.000 GENERAL MILLS	Purchased	9/20/2011	3/21/2013
83	1.000 GENERAL MILLS	Purchased	9/20/2011	9/26/2013
84	1.000 INTL BUSINESS MACHINES CORP	Purchased	3/22/2011	9/26/2013
85	1.000 ISHARES IBOXX INVEST GR COR	Purchased	3/08/2012	3/21/2013
86	1.000 JOHNSON & JOHNSON	Purchased	9/20/2011	9/26/2013
87	3.000 SILVER WHEATON CORP	Purchased	1/24/2011	9/26/2013
88	2.000 SOUTHERN COPPER CORP	Purchased	3/22/2011	9/26/2013
89	1.000 STARBUCKS CORP WASHINGTON	Purchased	1/24/2011	9/26/2013
90	1.000 VERIZON COMMUNICATIONS	Purchased	3/22/2011	3/21/2013
91	1.000 VERIZON COMMUNICATIONS	Purchased	3/22/2011	9/26/2013
92	1.000 AMAZON COM	Purchased	12/15/2009	9/26/2013
93	1.000 APPLE INC	Purchased	4/08/2010	9/26/2013
94	1.000 CATERPILLAR	Purchased	10/11/2010	9/26/2013
95	2.000 COCA COLA CO	Purchased	2/20/2009	9/26/2013
96	5.000 FORD MOTOR CO	Purchased	7/23/2009	3/21/2013
97	4.000 FORD MOTOR CO	Purchased	7/23/2009	9/26/2013
98	2.000 ISHARES GLOBAL TECH	Purchased	3/20/2008	9/26/2013
99	27.000 ISHARES IBOXX \$ H/Y CORP BND	Purchased	7/23/2009	3/21/2013
100	3.000 ISHARES IBOXX \$ H/Y CORP BND	Purchased	7/23/2009	9/26/2013
101	117.000 ISHARES IBOXX INVEST GR COR	Purchased	Various	3/21/2013
102	35.000 ISHARES JP MORGAN EM BOND FD	Purchased	4/08/2010	3/21/2013
103	2.000 ISHARES MSCI BRAZIL	Purchased	7/23/2009	9/26/2013
104	5.000 ISHARES RUSSELL MIDCAP	Purchased	12/20/2007	9/26/2013
105	8.000 ISHARES RUSSELL MIDCAP	Purchased	3/20/2008	9/26/2013
106	2.000 ISHARES RUSSELL 2000 GRWTH	Purchased	10/29/2007	3/21/2013
107	2.000 ISHARES RUSSELL 2000 GRWTH	Purchased	12/20/2007	9/26/2013
108	5.000 ISHARES RUSSELL 2000 VALUE FD	Purchased	12/20/2007	9/26/2013
109	6.000 ISHARES US ENERGY	Purchased	10/29/2007	9/26/2013
110	3.000 JPMORGAN CHASE	Purchased	11/11/2010	3/21/2013
111	2.000 JPMORGAN CHASE	Purchased	11/11/2010	9/26/2013
112	6.000 MATERIALS SEL SECT SPDR FD	Purchased	7/23/2009	9/26/2013
113	1.000 MC DONALDS CORP	Purchased	7/23/2009	9/26/2013
114	3.000 PLUM CREEK TIMBER CO	Purchased	11/11/2010	9/26/2013
115	2.000 PROCTER & GAMBLE	Purchased	11/11/2010	9/26/2013
116	1.000 QUALCOMM INC	Purchased	11/03/2008	9/26/2013
117	2.000 SPDR S&P CHINA ETF	Purchased	7/23/2009	9/26/2013
118	1.000 WAL MART STORES INC	Purchased	11/03/2008	9/26/2013

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	274.		270.	4.				\$ 4.
2	58.		53.	5.				5.
3	94.		85.	9.				9.
4	29.		28.	1.				1.
5	47.		43.	4.				4.
6	1.		0.	1.				1.
7	168.		127.	41.				41.
8	484.		628.	-144.				-144.
9	665.		644.	21.				21.
10	815.		664.	151.				151.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
11	105.		106.	-1.				\$ -1.
12	1,622.		2,072.	-450.				-450.
13	665.		687.	-22.				-22.
14	189.		158.	31.				31.
15	654.		595.	59.				59.
16	826.		656.	170.				170.
17	504.		716.	-212.				-212.
18	498.		625.	-127.				-127.
19	475.		403.	72.				72.
20	219.		238.	-19.				-19.
21	310.		198.	112.				112.
22	177.		147.	30.				30.
23	8,999.		8,511.	488.				488.
24	523.		428.	95.				95.
25	113.		65.	48.				48.
26	81.		90.	-9.				-9.
27	1,855.		1,629.	226.				226.
28	3,057.		2,599.	458.				458.
29	3,761.		3,931.	-170.				-170.
30	3,519.		3,913.	-394.				-394.
31	433.		393.	40.				40.
32	541.		460.	81.				81.
33	279.		267.	12.				12.
34	146.		154.	-8.				-8.
35	146.		140.	6.				6.
36	403.		330.	73.				73.
37	2,444.		2,083.	361.				361.
38	235.		290.	-55.				-55.
39	109.		86.	23.				23.
40	87.		56.	31.				31.
41	324.		281.	43.				43.
42	70.		64.	6.				6.
43	127.		74.	53.				53.
44	365.		462.	-97.				-97.
45	1,506.		1,208.	298.				298.
46	394.		405.	-11.				-11.
47	413.		406.	7.				7.
48	215.		171.	44.				44.
49	320.		319.	1.				1.
50	67.		62.	5.				5.
51	88.		74.	14.				14.
52	87.		88.	-1.				-1.
53	68.		78.	-10.				-10.
54	115.		108.	7.				7.
55	76.		65.	11.				11.
56	119.		116.	3.				3.
57	4,656.		4,750.	-94.				-94.
58	27.		25.	2.				2.
59	103.		100.	3.				3.
60	129.		110.	19.				19.
61	145.		139.	6.				6.
62	228.		243.	-15.				-15.
63	130.		92.	38.				38.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
64	119.		128.	-9.				\$ -9.
65	47.		41.	6.				6.
66	49.		41.	8.				8.
67	122.		100.	22.				22.
68	2,496.		2,457.	39.				39.
69	92.		91.	1.				1.
70	126.		124.	2.				2.
71	153.		150.	3.				3.
72	45.		46.	-1.				-1.
73	250.		263.	-13.				-13.
74	138.		103.	35.				35.
75	55.		34.	21.				21.
76	388.		335.	53.				53.
77	18.		22.	-4.				-4.
78	9.		0.	9.				9.
79	70.		51.	19.				19.
80	83.		91.	-8.				-8.
81	59.		54.	5.				5.
82	48.		38.	10.				10.
83	48.		38.	10.				10.
84	190.		158.	32.				32.
85	119.		115.	4.				4.
86	87.		64.	23.				23.
87	73.		93.	-20.				-20.
88	56.		78.	-22.				-22.
89	77.		33.	44.				44.
90	48.		37.	11.				11.
91	47.		37.	10.				10.
92	318.		130.	188.				188.
93	485.		240.	245.				245.
94	84.		80.	4.				4.
95	77.		43.	34.				34.
96	66.		35.	31.				31.
97	69.		28.	41.				41.
98	151.		110.	41.				41.
99	2,549.		2,199.	350.				350.
100	276.		244.	32.				32.
101	13,969.		12,379.	1,590.				1,590.
102	4,120.		3,638.	482.				482.
103	96.		114.	-18.				-18.
104	373.		281.	92.				92.
105	467.		335.	132.				132.
106	214.		178.	36.				36.
107	251.		164.	87.				87.
108	435.		350.	85.				85.
109	277.		269.	8.				8.
110	147.		120.	27.				27.
111	103.		80.	23.				23.
112	245.		171.	74.				74.
113	98.		56.	42.				42.
114	147.		115.	32.				32.
115	155.		128.	27.				27.
116	69.		37.	32.				32.

ELLIOTT FOUNDATION

35-6021398

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
117	149.		135.	14.				\$ 14.
118	74.		57.	17.				17.
							Total	\$ 5,412.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
NORMAN M GWALTNEY 525 E 57TH ST INDIANAPOLIS, IN 46220	Director 0	\$ 0.	\$ 0.	\$ 0.
C. JULIE ELLIOTT 525 E 57TH ST INDIANAPOLIS, IN 46220	Vice President 0		0.	0.
RICHARD E. BOND 2210 E JACKSON BLVD ELKHART, IN 46516	Secretary 0		0.	0.
MARY N ELLIOTT 1656 BROOKSTONE CT ELKHART, IN 46514	Director 0		0.	0.
ELIZABETH BOND 2210 E JACKSON BLVD ELKHART, IN 46516	President 0		0.	0.
ELLIOTT E. BOND 123 KENYAN AVE ELKHART, IN 46516	Director 0		0.	0.
KATHRYN E MUSGRAVE 825 OLD AUST RD SAN ANTONIO, TX 78209	Director 0		0.	0.
		Total	\$ 0.	\$ 0.

ELLIOTT FOUNDATION

35-6021398

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: ELLIOT FOUNDATION

Name:

Care Of: RICHARD BOND

Street Address: 2210 EAST JACKSON BLVD

City, State, Zip Code: ELKHART, IN 46516

Telephone:

E-Mail Address:

Form and Content: AN APPLICATION MUST PROVIDE A WRITTEN REQUEST INCLUDING
INFORMATION ABOUT THE APPLICATION AND THE APPLICANT'S TAX
EXEMPT STATUS.

Submission Deadlines: NONE

Restrictions on Awards: MUST BE A CHARITABLE ORGANIZATION

Form **8868**

(Rev. January-2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ELLIOTT FOUNDATION	35-6021398
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	2210 EAST JACKSON BLVD	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ELKHART, IN 46516	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RICHARD BOND

Telephone No ► 574-862-7575 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20 ____ or
 ► ☒ tax year beginning 11/01, 20 12, and ending 10/31, 20 13

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2013)

FIF20501L 01/21/13