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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning _____, and ending _____

Name of foundation

BOCHOLT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

128 VERTIE LANE

Room/suite

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

VERSAILLES OH 45380

G Check all that apply.

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ **893,051**J Accounting method Cash Accrual
 Other (specify) _____

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	68,000			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,893	5,893		
4 Dividends and interest from securities	12,878	12,878		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,250			
b Gross sales price for all assets on line 6a	132,646			
7 Capital gain net income (from Part IV, line 2)		12,250		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	99,021	31,021	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	STMT 1	1,140	1,140	
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 2	356	356	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.)	STMT 3	7,934	7,702	
24 Total operating and administrative expenses.				
Add lines 13 through 23		9,430	9,198	0
25 Contributions, gifts, grants paid		4,250		4,250
26 Total expenses and disbursements. Add lines 24 and 25		13,680	9,198	0
27 Subtract line 26 from line 12		85,341		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			21,823	
c Adjusted net income (if negative, enter -0-)				0

Operating and Administrative Expenses

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	87,128	146,591	146,669
	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 (att. schedule) ►	0		
		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)	STMT 4	19,985	10,000
	b	Investments – corporate stock (attach schedule)	SEE STMT 5	304,637	340,511
	c	Investments – corporate bonds (attach schedule)	SEE STMT 6	109,432	149,306
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	SEE STATEMENT 7	92,828	52,943
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		614,010	699,351
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 ►)	0	0
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input checked="" type="checkbox"/>		
	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		614,010	699,351
	30	Total net assets or fund balances (see instructions)		614,010	699,351
	31	Total liabilities and net assets/fund balances (see instructions)		614,010	699,351

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	614,010
2	Enter amount from Part I, line 27a	2	85,341
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	699,351
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	699,351

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 LONG TERM CAPITAL GAIN		P	VARIOUS	VARIOUS
b SHORT TERM CAPITAL GAIN		P	VARIOUS	VARIOUS
c VANGUARD BOND		P	VARIOUS	VARIOUS
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 126,358		114,878	11,480	
b 5,986		5,518	468	
c 302			302	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				11,480
b				468
c				302
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	12,250
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	468

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 (col (b) divided by col (c))
2013	30,100	745,098	0.040397
2012	1,700	580,574	0.002928
2011	13,700	489,836	0.027969
2010	49,100	415,749	0.118100
2009	77,434	391,945	0.197563

2 Total of line 1, column (d)

2 0.386957

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 0.077391

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 825,461

5 Multiply line 4 by line 3

5 63,883

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 218

7 Add lines 5 and 6

7 64,101

8 Enter qualifying distributions from Part XII, line 4

8 4,250

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations – tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2015 estimated tax ►

Refunded ►

1	436
2	0
3	436
4	0
5	436
7	
8	
9	436
10	
11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
 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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
 If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
 If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
OH

8b 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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► MITCHELL EITING 128 VERTIE LANE	Telephone no ►	937-526-3007
	Located at ► VERSAILLES	OH	ZIP+4 ► 45380
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	►	15 <input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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	N/A	► <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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 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)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	► 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 4945(d)(4)(A)? (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 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
MITCHELL EITING 128 VERTIE LANE	VERSAILLES OH 45380	PRESIDENT 0.00	0	0
ANN EITING KLAMAR 875 VERTIE LANE	VERSAILLES OH 45380	V. PRES 0.00	0	0
POLLY GROW 2637 CANAL	MINSTER OH 45865	SECRETARY 0.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 **NONE**

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 **N/A**

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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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	725,696
b	Average of monthly cash balances	1b	112,335
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	838,031
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	838,031
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	12,570
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	825,461
6	Minimum investment return. Enter 5% of line 5	6	41,273

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	41,273
2a	Tax on investment income for 2014 from Part VI, line 5	2a	436
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	436
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,837
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,837
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	40,837

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	4,250
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	4,250
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	4,250
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distinbutable amount for 2014 from Part XI, line 7				40,837
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009	77,500			
b From 2010	49,100			
c From 2011	13,700			
d From 2012	1,700			
e From 2013	30,100			
f Total of lines 3a through e	172,100			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>4,250</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount	4,250			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	40,837			40,837
6 Enter the net total of each column as indicated below:	135,513			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	36,663			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	98,850			
10 Analysis of line 9:				
a Excess from 2010	49,100			
b Excess from 2011	13,700			
c Excess from 2012	1,700			
d Excess from 2013	30,100			
e Excess from 2014	4,250			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	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							(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011				
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test – enter:							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test – enter:							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV Supplementary Information (Complete this part only if the foundation 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))

N/A

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

N/A**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.

MITCHELL EITING 937-526-3007**128 VERTIE LANE VERSAILLES OH 45380**

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

WRITTEN OR ORAL APPLICATIONS ACCEPTED

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:

NONE

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 TRINITY LUTHERN CHURCH 204 EAST WOOD ST VERSAILLES OH 45380		501(C) (3) SUMMER BACKPACK PROGRAM		4,250
Total			► 3a	4,250
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue a _____

b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)

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

14 5,893

14 12,878

18 12,250

0 31,021 0

13 31,021

(See worksheet in line 13 instructions to verify calculations.)

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

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

Schedule B.
 (Form 990, 990-EZ,
 or 990-PF)

Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2014

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

BOCHOLT FOUNDATION

Employer identification number

31-1313755

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

BOCHOLT FOUNDATION

Employer identification number

31-1313755

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES A EITING CHARITABLE LEAD ANNUITY TRUST 128 VERTIE LANE VERSAILLES OH 45380	\$ 68,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

BOCHOLT FOUNDATION
EIN: 31-1313755
FORM 990PF 2014

FEDERAL ELECTION

ELECTION IS HEREBY MADE UNDER Reg Sec 53.4942(a)3(d)(2) TO TREAT ALL CURRENT YEAR
DISTRIBUTIONS AS BEING MADE OUT OF CORPUS.



MITCHELL EITING
OFFICER

Account Transactions

Date	Description	Income	Principal	Tax Cost
Buy				
12/22/2014	Halliburton Company Trade Date : 12/17/2014 Settlement Date : 12/22/2014 65 Shares At \$ 39.62 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00		-2,580.30	2,580.30
12/22/2014	Noble Corp PLC Trade Date : 12/17/2014 Settlement Date : 12/22/2014 170 Shares At \$ 16.67 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00		-2,838.90	2,838.90
		Sub Total	0.00	-166,060.68
Sales				
01/13/2014	Vanguard Intermediate-Term Bond ETF Trade Date : 01/08/2014 Settlement Date : 01/13/2014 225 Shares @ \$81.9701 Long Term Gain/Loss : \$ -474.26 Broker : Northern Trust Securities Inc Brokerage : \$ 2.90		18,440.05	-18,914.31
02/24/2014	AbbyY Inc Trade Date : 02/19/2014 Settlement Date : 02/24/2014 75 Shares @ \$51.7106 Long Term Gain/Loss : \$ 1,813.98 Broker : Northern Trust Securities Inc Brokerage : \$ 0.94		3,877.29	-2,063.31
02/24/2014	Bank Of America Corp Trade Date : 02/19/2014 Settlement Date : 02/24/2014 200 Shares @ \$16.355		3,267.24	-10,413.33



Account Transactions

Date	Description	Income	Principal	Tax Cost
02/24/2014	Long Term Gain/Loss : \$ 7,146.09 Broker : Northern Trust Securities Inc Brokerage : \$ 3.70 Sell Medtronic Inc Trade Date : 02/19/2014 Settlement Date : 02/24/2014 85 Shares @ \$57.06 Long Term Gain/Loss : \$ 1,408.61 Broker : Northern Trust Securities Inc Brokerage : \$ 1.06 Sell Wells Fargo & Co (New) Trade Date : 02/19/2014 Settlement Date : 02/24/2014 85 Shares @ \$45.99 Long Term Gain/Loss : \$ 1,459.32 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00 Sell Phillips 66 Trade Date : 03/31/2014 Settlement Date : 04/03/2014 30 Shares @ \$77.11 Long Term Gain/Loss : \$ 1,738.03 Broker : Northern Trust Securities Inc Brokerage : \$ 2.50 Sell Spectra Energy Corporation Trade Date : 03/31/2014 Settlement Date : 04/03/2014 125 Shares @ \$37.15 Long Term Gain/Loss : \$ 1,306.12 Broker : Northern Trust Securities Inc Brokerage : \$ 1.56 Sell Target Corporation Trade Date : 03/31/2014 Settlement Date : 04/03/2014	4,848.95	-3,440.34	
04/03/2014		3,904.08	-2,444.76	
04/03/2014		2,310.75	-572.73	
04/03/2014		4,642.08	-3,335.96	
04/03/2014		3,331.81	-2,264.26	

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/03/2014	55 Shares @ \$60.61 Long Term Gain/Loss : \$ 1,067.55 Broker : Northern Trust Securities Inc Brokerage : \$ 1.67 Sell Walgreen Company Trade Date : 03/31/2014 Settlement Date : 04/03/2014 125 Shares @ \$66.17 Long Term Gain/Loss : \$ 3,777.93 Broker : Northern Trust Securities Inc Brokerage : \$ 3.12 Sell Home Depot Inc Trade Date : 04/08/2014 Settlement Date : 04/11/2014 15 Shares @ \$77.15 Long Term Gain/Loss : \$ 391.84 Broker : Northern Trust Securities Inc Brokerage : \$ 0.24 Sell EMC Corporation Trade Date : 05/29/2014 Settlement Date : 06/03/2014 350 Shares @ \$26.7606 Short Term Gain/Loss : \$ 40.83 Long Term Gain/Loss : \$ 3,309.53 Broker : Northern Trust Securities Inc Brokerage : \$ 4.38 Sell Home Depot Inc Trade Date : 05/30/2014 Settlement Date : 06/04/2014 50 Shares @ \$80.15 Long Term Gain/Loss : \$ 2,933.96 Broker : Northern Trust Securities Inc Brokerage : \$ 0.79	8,267.94	-4,490.01	
04/11/2014		1,156.99	-765.15	
06/03/2014		9,361.63	-6,011.27	
06/04/2014		4,006.62	-1,672.66	



Account Transactions

Date	Description	Income	Principal	Tax Cost
08/13/2014	Sell Paragon Offshore PLC Trade Date : 08/12/2014 Settlement Date : 08/13/2014 0.667 Shares @ \$9.53 Long Term Gain/Loss : \$ -4.05 Sale Of Fractional Share		6.36	-10.41
08/14/2014	Sell Vanguard Intermediate-Term Bond Signal Shares Trade Date : 08/13/2014 Settlement Date : 08/14/2014 608.167 Shares @ \$11.51 Long Term Gain/Loss : \$ -407.47	7,000.00		-7,407.47
08/18/2014	Sell Vanguard Short-Term Bond ETF Trade Date : 08/13/2014 Settlement Date : 08/18/2014 260 Shares @ \$80.32 Long Term Gain/Loss : \$ -186.11 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00	20,877.73		-21,063.83
10/15/2014	Sell CDK Global Inc Trade Date : 10/15/2014 Settlement Date : 10/15/2014 0.667 Shares @ \$26.000029 Long Term Gain/Loss : \$ -0.87 Sale Of Fractional Share		17.34	-18.21
10/24/2014	Sell CDK Global Inc Trade Date : 10/21/2014 Settlement Date : 10/24/2014 41 Shares @ \$27.6901 Long Term Gain/Loss : \$ 494.36 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00	1,130.26		-635.90

Account Transactions

Date	Description	Income	Principal	Tax Cost
10/24/2014	Sell Paragon Offshore PLC Trade Date : 10/21/2014 Settlement Date : 10/24/2014 16 Shares @ \$5.25 Long Term Gain/Loss : \$ -170.82 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00	78.99		-249.81
12/22/2014	Sell US Bancorp (DE) Trade Date : 12/17/2014 Settlement Date : 12/22/2014 35 Shares @ \$43.88 Short Term Gain/Loss : \$ 124.72 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00		1,530.76	-1,406.04
12/22/2014	Sell American Express Co Trade Date : 12/17/2014 Settlement Date : 12/22/2014 15 Shares @ \$90.06 Short Term Gain/Loss : \$ -70.17 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00		1,345.87	-1,416.04
12/22/2014	Sell Chubb Corp Trade Date : 12/17/2014 Settlement Date : 12/22/2014 15 Shares @ \$102.19 Long Term Gain/Loss : \$ 127.48 Broker : Northern Trust Securities Inc Brokerage : \$ 5.00		1,527.81	-1,400.33
12/22/2014	Sell Bank Of America Corp Trade Date : 12/17/2014 Settlement Date : 12/22/2014 200 Shares @ \$17.12 Long Term Gain/Loss : \$ 610.70		3,418.92	-2,808.22



Account Transactions

Date	Description	Income	Principal	Tax Cost
Broker : Northern Trust Securities Inc				
12/22/2014	Brokerage : \$ 5.00			
	Sell	2,994.18		-2,622.19
	Bank of New York Mellon Corp			
	Trade Date : 12/17/2014			
	Settlement Date : 12/22/2014			
	75 Shares @ \$39.99			
	Short Term Gain/Loss : \$ 371.99			
	Broker : Northern Trust Securities Inc			
	Brokerage : \$ 5.00			
	Sub Total	0.00	107,343.65	-95,426.54
Maturities				
01/13/2014	Maturity			
	Royal Bank of Scotland PLC	3.25%	01/11/14	
	10000 Par Val @ \$100.00			
	Long Term Gain/Loss : \$ 15.00			
	Settlement Date : 01/11/2014			
04/29/2014	Maturity			
	Sallie Mae Bank Murray UT	3.55%	04/29/14	
	5000 Par Val @ \$100.00			
	Settlement Date : 04/29/2014			
09/22/2014	Maturity			
	FFCB	3.00%	09/22/14	
	10000 Par Val @ \$100.00			
	Long Term Gain/Loss : \$ 15.30			
	Settlement Date : 09/22/2014			
	Sub Total	0.00	25,000.00	-24,969.70
Disbursements				
01/02/2014	Market Fee			-277.05
	Market Value: 778,451.22			
02/03/2014	Market Fee			-271.52
	Market Value: 759,507.76			

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,140	\$ 1,140	\$ 0	\$ 0
TOTAL	\$ 1,140	\$ 1,140	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE TAX	\$ 200	\$ 200	\$ 0	\$ 0
FOREIGN TAX	\$ 156	\$ 156	\$ 0	\$ 0
TOTAL	\$ 356	\$ 356	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	6,952	6,952	0	0
INSURANCE	750	750	0	0
NON DEDUCTIBLE	232	232	0	0
TOTAL	\$ 7,934	\$ 7,702	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10000 FFCB 3.0%	\$ 9,985	\$ 10,000	COST	\$ 9,618
10000 FHLB 1.35%	\$ 10,000	\$ 10,000	COST	\$ 9,618
TOTAL	\$ 19,985	\$ 10,000		\$ 9,618

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
65 SHS 3M COMPANY	\$ 4,428	\$ 4,428	COST	\$ 10,681
75 SHS AT&T INC	2,108	2,108	COST	2,519
175 SHS ADP	5,175	8,240	COST	14,590
0 SHS BANK OF AMERICA CORP	13,222		COST	
125 SHS BEMIS COMPANY INC	3,858	3,858	COST	5,651
85 SHS CHEVRON CORP	3,695	3,695	COST	9,535
135 SHS CHUBB CORP	8,050	8,978	COST	13,968
375 SHS CISCO SYSTEMS INC	7,010	7,010	COST	10,431
200 SHS COCA COLA COMPANY	4,885	4,885	COST	8,444
125 SHS CONOCO PHILLIPS	4,672	4,672	COST	8,633
450 SHS CORNING INC	5,502	5,502	COST	10,319
50 SHS DUKE ENERGY CORPORATION	2,973	2,973	COST	4,177
0 SHS EMC CORPORATION	6,011		COST	
115 SHS EMERSON ELECTRIC COMPANY	3,212	3,212	COST	7,099
100 SHS EXXON MOBIL CORPORATION	5,309	5,309	COST	9,245
300 SHS GENERAL ELECTRIC COMPANY	6,447	6,447	COST	7,581
115 SHS GENUINE PARTS COMPANY	6,932	6,932	COST	12,256
180 SHS HALLIBURTON COMPANY	1,455	6,222	COST	7,079
0 SHS HOME DEPOT INC	2,438		COST	
70 SHS IBM	3,090	8,112	COST	11,231
250 SHS JP MORGAN		11,131	COST	15,645
145 SHS JOHNSON & JOHNSON	6,618	9,599	COST	15,163
250 SHS JOHNSON CONTROLS	6,881	8,340	COST	12,085
50 SHS MCDONALDS	3,293	3,293	COST	4,685
100 SHS MEDTRONIC INC	7,073	3,633	COST	7,220
260 SHS MERCK & COMPANY INC	3,126	14,041	COST	14,765

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	\$	4,994	4,994	COST	\$	11,613	Fair Market Value
250 SHS MICROSOFT			4,994	4,994	COST		11,613	
115 SHS NIKE			2,386	5,095	COST		11,057	
100 SHS PEPSICO			5,339	5,339	COST		9,456	
125 SHS PFIZER			2,221	2,221	COST		3,894	
0 SHS PHILLIPS 66			572	572	COST			
100 SHS P&G COMPANY			5,782	5,782	COST		9,109	
0 SHS SPECTRA ENERGY CORPORATION			3,336	3,336	COST			
0 SHS TARGET			2,264	2,264	COST			
25 SHS UNION PACIFIC			784	784	COST		5,956	
315 SHS US BANCORP			4,304	6,915	COST		14,159	
50 SHS VERIZON			1,432	1,432	COST		2,339	
0 SHS WALGREEN COMPANY			4,490	4,490	COST			
175 SHS WASTE MANAGEMENT INC			6,129	6,129	COST		8,981	
0 SHS WELLS FARGO			2,445	2,445	COST			
220 SHS NOBLE CORP			2,115	4,694	COST		3,645	
150 SHS NOVARTIS AG SPONSORED			7,209	8,471	COST		13,899	
599.291 SHS VANGUARD EUROPEAN FUND			20,250	20,250	COST		16,774	
731.025 SHS VANGUARD INST FD			17,988	17,988	COST		48,686	
175 VANGUARD REIT			8,369	8,369	COST		14,175	
1550.804 SHS VANGUARD PACIFIC STK FD			17,710	17,710	COST		16,625	
300 SHS ABBOTT LABORATORIES			6,112	9,951	COST		13,506	
0 ABBVIE INC			2,063	2,063	COST			
50 SHS AIR PRODUCTS & CHEMICALS INC			3,152	3,152	COST		7,212	
155 SHS AMERICAN EXPRESS CO			6,657	10,259	COST		14,421	
20 SHS APPLE INC			6,390	6,390	COST		15,453	
350 SHS BANK OF NY MELLON CORP			7,318	8,192	COST		14,200	
50 SHS ILLINOIS TOOL WORKERS INC			2,322	2,322	COST		4,735	
400 SHS INTEL CORPORATION			8,713	8,713	COST		14,516	
50 SHS NEXTERA ENERGY INC			2,091	2,091	COST		5,314	
100 SHS NUCOR CORPORATION			4,125	4,125	COST		4,905	
655 SHS FORD MOTOR COMPANY			9,875	9,875	COST		10,152	
155 SHS GENERAL MILLS			7,599	7,599	COST		8,266	
105 SHS ROYAL DUTCH SHELL ADR A			7,985	7,985	COST		7,030	
TOTAL			\$ 304,637	\$ 340,511			\$ 533,080	

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Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 ROYAL BANK 3.25%	\$ 9,985	\$ 9,925	COST	\$ 10,140
10000 UNITED TECHNOLOGIES 4.875%	9,925	10,000	COST	10,172
10000 P & G 3.15%	10,000	4,959	COST	5,139
5000 JP MORGAN CHASE 5.15%	4,959	10,000	COST	10,036
10000 GENERAL ELECTRIC 1.0%	10,000	10,000	COST	10,217
10000 DEUTSCHE BANK 3.25%	10,000	10,000	COST	10,066
10000 GENERAL ELECTRIC 1.066%	10,000	10,000	COST	10,005
10000 PEPSICO INC 0.7%	10,000	10,000	COST	10,245
10000 DUPONT 2.75%	10,000	9,950	COST	10,158
10000 AMGEN INC 2.3%	9,950	10,000	COST	10,243
10000 BANK OF NY 2.4%	10,000	4,613	COST	5,550
5000 G E CAPITAL 5.625%	4,613	24,908	COST	24,911
25000 ORACLE CORP 1.2%		24,951	COST	24,845
25000 CHEVRON CORP 1.104%				
TOTAL	\$ 109,432	\$ 149,306		\$ 151,727

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 VANGUARD INTERMEDIATE-TERM BOND	\$ 18,914	\$	COST	\$
0 VANGUARD SHORT-TERM BOND	21,064		COST	
0 VANGUARD INTERMEDIATE-TERM	18,200		COST	
0 VANGUARD SHORT-TERM BOND	34,650		COST	
892.047 VANGUARD INTERMEDIATE INDEX		10,793	COST	10,223
3982.288 VANGUARD SHORT TERM INDEX		42,150	COST	41,734
TOTAL	\$ 92,828	\$ 52,943		\$ 51,957

72 BOCHOLT FOUNDATION
31-1313755
FYE: 12/31/2014

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN OR ORAL APPLICATIONS ACCEPTED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE