



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department 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		A Employer identification number 31-1313755
Number and street (or P O box number if mail is not delivered to street address) 128 VERTIE LANE		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code VERSAILLES OH 45380		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 893,051	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

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	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	4,250
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	85,341			
b	Net investment income (if negative, enter -0-)		21,823		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

SCANNED MAY 26 2015

Operating and Administrative Expenses

RECEIVED

MAY 19 2015

LOGDEN, UT

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) ▶ Less: allowance for doubtful accounts ▶	0		
	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	9,618
	b Investments – corporate stock (attach schedule) SEE STMT 5	304,637	340,511	533,080
	c Investments – corporate bonds (attach schedule) SEE STMT 6	109,432	149,306	151,727
	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	51,957
	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	893,051
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,480
b			468
c			302
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	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 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	8	4,250

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	436
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	436
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	436
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
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	436
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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		X
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a 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?		
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, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2014 or the taxable year beginning in 2014 (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

N/A

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 ► N/A	13	X	
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		
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	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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	1b
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<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.)	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?		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 2014?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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** ☐ Yes ☒ No **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
MITCHELL EITING 128 VERTIE LANE OH 45380	PRESIDENT 0.00	0	0	0
ANN EITING KLAMAR 875 VERTIE LANE OH 45380	V. PRES 0.00	0	0	0
POLLY GROW 2637 CANAL OH 45865	SECRETARY 0.00	0	0	0

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

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

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

0

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

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

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

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				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 ▶ \$ 4,250				
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)	4,250			
d Applied to 2014 distributable amount				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,513			
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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 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 TRINITY LUTHERN CHURCH 204 EAST WOOD ST VERSAILLES OH 45380		501(C)(3) SUMMER BACKPACK PROGRAM	PROGRAM	4,250
Total			▶ 3a	4,250
b Approved for future payment N/A				
Total			▶ 3b	

DAA

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ 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.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

BOCHOLT FOUNDATION

31-1313755

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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

January 01, 2014 To December 31, 2014

Account Name : Bochoit Foundation Managing Agency

Account No : G060

Account Transactions

Date	Description	Income	Principal	Tax Cost
12/22/2014	Buy 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	Buy 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	166,060.68
01/13/2014	<u>Sales</u> Sell 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	Sell AbbVie Inc Trade Date : 02/19/2014 Settlement Date : 02/24/2014 75 Shares @ \$51.7108 Long Term Gain/Loss : \$ 1,813.98 Broker : Northern Trust Securities Inc Brokerage : \$ 0.94		3,877.29	-2,063.31
02/24/2014	Sell Bank Of America Corp Trade Date : 02/19/2014 Settlement Date : 02/24/2014 200 Shares @ \$16.355		3,267.24	-10,413.33

Transactions (\$ col) - TRNPN1

Page 47

NNNNNN 24 29 001084 004079 H

January 01, 2014 To December 31, 2014

Account Name : Bocholt Foundation Managing Agency

Account No : G060

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
02/24/2014			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

Transactions (3 col) - TRNPNY

Page 48

January 01, 2014 To December 31, 2014

Account Name : Bochoolt Foundation Managing Agency

Account No : G060

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		8,267.94	-4,490.01
04/11/2014	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 : \$ 2,333.96 Broker : Northern Trust Securities Inc Brokerage : \$ 0.79		1,156.99	-765.15
06/03/2014			9,361.63	-6,011.27
06/04/2014			4,006.62	-1,672.66

January 01, 2014 To December 31, 2014

Account Name : Bochoit Foundation Managing Agency

Account No : G060

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

January 01, 2014 To December 31, 2014

Account Name : Bochoit Foundation Managing Agency

Account No : G060

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		1,530.78	-1,408.04
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	-1,418.04
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

Transactions (3 of) - TRANPNT

Page 51

NNNNNN 26 29 001084 004081 H

January 01, 2014 To December 31, 2014

Account Name : Bocholt Foundation Managing Agency

Account No : G060

Account Transactions

Date	Description	Income	Principal	Tax Cost
12/22/2014	Broker : Northern Trust Securities Inc Brokerage : \$ 5.00 Sell 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		2,994.18	-2,622.19
	Sub Total	0.00	107,343.65	-95,426.54
01/13/2014	<u>Maturities</u> 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		10,000.00	-9,985.00
04/29/2014	Maturity Sallie Mae Bank Murray UT 3.55% 04/29/14 5000 Par Val @ \$100.00 Settlement Date : 04/29/2014		5,000.00	-5,000.00
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		10,000.00	-9,984.70
	Sub Total	0.00	25,000.00	-24,969.70
01/02/2014	<u>Disbursements</u> Market Fee Market Value: 778,451.22	-277.05	-277.05	
02/03/2014	Market Fee Market Value: 759,507.76	-271.52	-271.53	

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

Federal Statements

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	\$	\$
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	\$	\$
FOREIGN TAX	156	156		
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		
INSURANCE	750	750		
NON DEDUCTIBLE	232			
TOTAL	\$ 7,934	\$ 7,702	\$ 0	\$ 0

72 BOCHOLT FOUNDATION

31-1313755

FYE: 12/31/2014

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		COST	\$
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	9,176	COST	11,231
250 SHS JP MORGAN	8,112	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

72 BOCHOLT FOUNDATION

31-1313755

FYE: 12/31/2014

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	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		COST	
100 SHS P&G COMPANY	5,782	5,782	COST	9,109
0 SHS SPECTRA ENERGY CORPORATION	3,336		COST	
0 SHS TARGET	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		COST	
175 SHS WASTE MANAGEMENT INC	6,129	6,129	COST	8,981
0 SHS WELLS FARGO	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		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	COST	10,152
155 SHS GENERAL MILLS		7,599	COST	8,266
105 SHS ROYAL DUTCH SHELL ADR A		7,985	COST	7,030
TOTAL	\$ 304,637	\$ 340,511		\$ 533,080

72 BOCHOLT FOUNDATION

31-1313755

FYE: 12/31/2014

Federal Statements**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	\$	COST	\$
10000 UNITED TECHNOLOGIES 4.875%	9,925	9,925	COST	10,140
10000 P & G 3.15%	10,000	10,000	COST	10,172
5000 JP MORGAN CHASE 5.15%	4,959	4,959	COST	5,139
10000 GENERAL ELECTRIC 1.0%	10,000	10,000	COST	10,036
10000 DEUTSCHE BANK 3.25%	10,000	10,000	COST	10,217
10000 GENERAL ELECTRIC 1.066%	10,000	10,000	COST	10,066
10000 PEPSICO INC 0.7%	10,000	10,000	COST	10,005
10000 DUPONT 2.75%	10,000	10,000	COST	10,245
10000 AMGEN INC 2.3%	9,950	9,950	COST	10,158
10000 BANK OF NY 2.4%	10,000	10,000	COST	10,243
5000 G E CAPITAL 5.625%	4,613	4,613	COST	5,550
25000 ORACLE CORP 1.2%		24,908	COST	24,911
25000 CHEVRON CORP 1.104%		24,951	COST	24,845
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