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For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

Name of foundation ELLIOTT FOUNDATION FOUNDATION		A Employer identification number 35-6021398	
Number and street (or P O box number if mail is not delivered to street address) 2210 EAST JACKSON BLVD		B Telephone number (see instructions) (574) 862-7575	
City or town, state or province, country, and ZIP or foreign postal code ELKHART, IN 46516		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) \$ 101,987		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3,146	3,146	3,146	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,088			
	b Gross sales price for all assets on line 6a 113,404				
	7 Capital gain net income (from Part IV, line 2) . . .		14,088		
	8 Net short-term capital gain			2,418	
	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	17,234	17,234	5,564	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,155	2,155		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	63			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	772	772		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,990	2,927		0
	25 Contributions, gifts, grants paid	4,100			4,100
	26 Total expenses and disbursements. Add lines 24 and 25	7,090	2,927		4,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,144			
	b Net investment income (if negative, enter -0-)		14,307		
	c Adjusted net income (if negative, enter -0-)			5,564	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,026	1,134	1,134
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,408	72,159	69,574
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	68,042	33,600	31,279
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	94,476	106,893	101,987	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	94,476	106,893	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	94,476	106,893	
	31	Total liabilities and net assets/fund balances (see instructions)	94,476	106,893	

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 94,476
2	Enter amount from Part I, line 27a	2 10,144
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,273
4	Add lines 1, 2, and 3	4 106,893
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	6 106,893

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,088
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	2,418

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	4,750	94,476	0 050277
2012	3,700	95,953	0 038561
2011	4,000	89,890	0 044499
2010	3,970	99,029	0 040089
2009	5,038	98,374	0 051213

2	Total of line 1, column (d).	2	0 224639
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 044928
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	103,247
5	Multiply line 4 by line 3.	5	4,639
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	143
7	Add lines 5 and 6.	7	4,782
8	Enter qualifying distributions from Part XII, line 4.	8	4,100

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		1286	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3286	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5286	
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		9286	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		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?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of RICHARD BOND Telephone no (574) 293-1165 Located at 2210 E JACKSON BLVD ELKHART IN ZIP+4 46516			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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?	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? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

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

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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	
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	103,239
b	Average of monthly cash balances.	1b	1,580
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	104,819
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	104,819
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,572
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	103,247
6	Minimum investment return. Enter 5% of line 5.	6	5,162

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	5,162
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	286
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	286
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,876
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,876
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	4,876

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	4,100
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	4,100
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,100

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				4,876
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.				
b From 2010.				
c From 2011.				
d From 2012. 2,351				
e From 2013.				
f Total of lines 3a through e.	2,351			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,100				
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.				4,100
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).)	776			776
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,575			
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) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,575			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 1,575				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RICHARD BOND
2210 E JACKSON BLVD
ELKHART, IN 46516
(574) 862-7575
N/A

b

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

AN APPLICATION MUST PROVIDE A WRITTEN REQUEST INCLUDING INFORMATION ABOUT THE APPLICATION AND THE APPLICANT'S TAX EXEMPT STATUS

c

Any submission deadlines

NONE

d

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

MUST BE A CHARITABLE ORGANIZATION

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
-------------	---------------------	---	--

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-04-13

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name
ANN MCCUITION
CPA

Preparer's Signature

Date
2016-04-13

Check if self-employed ☒

PTIN
P00116831

Firm's name
CORNERSTONE CPA GROUP LLP

Firm's EIN 47-1854716

Firm's address 3160 WINDSOR CT ELKHART, IN 465145556

Phone no	(574) 262-8886
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC	P	2014-05-27	2015-04-27
FREEPORT-MCMORAN INC	P	2014-05-27	2015-04-27
SCHLUMBERGER LTD	P	2014-05-27	2015-04-27
ISHARES IBOXX HGH ETF	P	2010-11-11	2015-04-27
ISHARES U S ENERGY ETF	P	2007-11-08	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2010-11-11	2015-04-27
ISHARES MSCI PAC EX ETF	P	2012-12-03	2015-04-27
NUCOR CORP	P	2012-12-03	2015-04-27
SILVER WHEATON CORP	P	2013-11-05	2015-04-27
VANGUARD SHRT TRM CP ETF	P	2013-03-21	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		937	385
307		480	-173
462		511	-49
457		450	7
46		33	13
151		86	65
2,173		2,092	81
437		365	72
280		307	-27
4,977		4,984	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			-173
			-49
			7
			13
			65
			81
			72
			-27
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BP PLC SPONS ADR	P	2014-05-27	2015-04-27
GOOGLE INC CL A	P	2014-05-27	2015-04-27
UNION PACIFIC CORP	P	2014-05-27	2015-04-27
ISHARES IBOXX HGH ETF	P	2011-03-22	2015-04-27
ISHARES U S ENERGY ETF	P	2007-12-20	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2011-07-12	2015-04-27
ISHARES MSCI PAC EX ETF	P	2013-11-05	2015-04-27
PWRSHRS FNCL PRD PRT ETF	P	2013-03-21	2015-04-27
SPDR S&P CHINA ETF	P	2009-07-23	2015-04-27
VERIZON COMMUNICATIONS	P	2011-03-22	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		458	-68
566		567	-1
216		197	19
91		92	-1
415		397	18
75		45	30
1,884		1,936	-52
2,152		2,148	4
1,394		947	447
453		330	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-1
			19
			-1
			18
			30
			-52
			4
			447
			123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INC	P	2014-05-27	2015-04-27
HALLIBURTON COMPANY	P	2014-05-27	2015-04-27
VANGUARD SHRT TRM CP ETF	P	2014-05-27	2015-04-27
FREEPORT-MCMORAN INC	P	2012-12-03	2015-04-27
ISHARES U S ENERGY ETF	P	2008-11-03	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2012-03-30	2015-04-27
ISHS RUSSL 2000 VAL ETF	P	2009-02-20	2015-04-27
PWRSHR PREFERED PORT ETF	P	2009-07-23	2015-04-27
SPDR S&P CHINA ETF	P	2010-04-08	2015-04-27
WISDOMTREE INDIA ETF	P	2009-07-23	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		914	205
389		512	-123
321		322	-1
263		467	-204
323		209	114
75		44	31
1,749		656	1,093
1,559		1,343	216
100		74	26
389		338	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			-123
			-1
			-204
			114
			31
			1,093
			216
			26
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO	P	2014-05-27	2015-04-27
HONEYWELL INTERNATIONAL	P	2014-05-27	2015-04-27
WELLS FARGO COMPANY	P	2014-05-27	2015-04-27
FREEPORT-MCMORAN INC	P	2013-03-21	2015-04-27
ISHARES U S ENERGY ETF	P	2009-02-20	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2013-11-05	2015-04-27
ISHS RUSSL 2000 VAL ETF	P	2009-07-10	2015-04-27
PWRSHR PREFERRED PORT ETF	P	2010-04-08	2015-04-27
SPDR S&P CHINA ETF	P	2011-03-22	2015-04-27
WISDOMTREE INDIA ETF	P	2011-03-22	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,069	116
1,027		924	103
1,047		958	89
66		99	-33
185		102	83
2,036		1,723	313
103		44	59
193		180	13
299		230	69
411		438	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			103
			89
			-33
			83
			313
			59
			13
			69
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB	P	2014-05-27	2015-04-27
ISHS U S PREFRD STK ETF	P	2014-12-16	2015-04-27
WISDOMTREE DREYFUS ETF	P	2014-05-27	2015-04-27
HOME DEPOT INC	P	2012-12-03	2015-04-27
ISHARES U S ENERGY ETF	P	2009-07-23	2015-04-27
ISHARES GLOBAL TECH ETF	P	2008-03-20	2015-04-27
ISHS RUSSL 2000 VAL ETF	P	2010-07-12	2015-04-27
PWRSHR PREFERRED PORT ETF	P	2010-11-11	2015-04-27
SPDR S&P CHINA ETF	P	2013-11-05	2015-04-27
WISDOMTREE INDIA ETF	P	2013-03-21	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		538	179
1,480		1,446	34
93		104	-11
674		391	283
138		91	47
1,008		551	457
103		62	41
119		115	4
1,593		1,202	391
130		107	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			34
			-11
			283
			47
			457
			41
			4
			391
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP	P	2014-05-27	2015-04-27
ISHS U S PREFRD STK ETF	P	2014-12-16	2015-04-27
PIMCO 0-5 YEAR H/Y CORP BOND	P	2014-05-27	2014-12-16
ISHS RUSSL 2000GRWTH ETF	P	2007-12-20	2015-04-27
ISHARES U S ENERGY ETF	P	2009-12-31	2015-04-27
ISHARES GLOBAL TECH ETF	P	2008-11-03	2015-04-27
ISHS RUSSL 2000 VAL ETF	P	2010-11-11	2015-04-27
PWRSHR PREFERRED PORT ETF	P	2011-03-22	2015-04-27
SPDR DJ WLSHRE INTL ETF	P	2012-12-03	2015-04-27
WISDOMTREE INDIA ETF	P	2013-11-05	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		463	147
1,520		1,486	34
199		214	-15
152		82	70
46		34	12
504		199	305
206		134	72
74		71	3
1,662		1,532	130
1,514		1,182	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			34
			-15
			70
			12
			305
			72
			3
			130
			332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2014-05-27	2015-04-27
KRAFT FOODS GRP INC	P	2014-05-27	2015-04-27
SPDR BARCAP SHRT TERM HI YIELD	P	2014-05-27	2014-12-16
ISHS RUSSL 2000GRWTH ETF	P	2008-03-20	2015-04-27
ISHARES U S ENERGY ETF	P	2010-04-08	2015-04-27
ISHARES GLOBAL TECH ETF	P	2009-02-20	2015-04-27
ISHS RUSSL 2000 VAL ETF	P	2011-12-30	2015-04-27
PWRSHR PREFERED PORT ETF	P	2013-03-21	2015-04-27
SPDR DJ WLSHRE INTL ETF	P	2013-03-21	2015-04-27
WISDOMTREE DREYFUS ETF	P	2013-03-21	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		616	-66
774		523	251
171		186	-15
913		424	489
46		34	12
302		103	199
103		68	35
45		45	
45		42	3
1,654		2,006	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			251
			-15
			489
			12
			199
			35
			3
			-352

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISNEY WALT COMPANY	P	2014-05-27	2015-04-27
LEGGETT & PLATT INC	P	2015-04-27	2015-07-24
SPDR GOLD TR GOLD SHS	P	2014-05-27	2014-11-13
ISHS RUSSL 2000GRWTH ETF	P	2008-11-03	2015-04-27
ISHARES U S ENERGY ETF	P	2010-11-11	2015-04-27
ISHARES GLOBAL TECH ETF	P	2010-11-11	2015-04-27
ISHS RUSSL 2000 VAL ETF	P	2013-11-05	2015-04-27
PWRSHR PREFERED PORT ETF	P	2013-11-05	2015-04-27
SPDR DJ WLSHRE INTL ETF	P	2013-11-05	2015-04-27
WISDOMTREE DREYFUS ETF	P	2013-11-05	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,437		1,088	349
2,505		2,191	314
2			2
304		112	192
46		36	10
101		59	42
1,852		1,706	146
178		165	13
1,707		1,626	81
167		185	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			314
			2
			192
			10
			42
			146
			13
			81
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2014-05-27	2015-04-27
ELI LILLY & CO	P	2015-04-27	2015-08-27
SPDR GOLD TR GOLD SHS	P	2014-05-27	2014-12-11
ISHS RUSSL 2000GRWTH ETF	P	2009-02-20	2015-04-27
ISHARES U S ENERGY ETF	P	2012-06-26	2015-04-27
ISHARES GLOBAL TECH ETF	P	2012-06-28	2015-04-27
ISHARES RUSSL M/CAP ETF	P	2008-03-20	2015-04-27
QUALCOMM INC	P	2010-11-11	2015-04-27
SPDR S&P EMERGING AS ETF	P	2012-12-03	2015-04-27
SPDR BARCAP SHRT TERM HI YIELD	P	2012-12-03	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		513	-28
2,549		2,196	353
2			2
1,521		454	1,067
46		40	6
101		57	44
397		195	202
139		96	43
1,344		1,049	295
2,760		2,942	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			353
			2
			1,067
			6
			44
			202
			43
			295
			-182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC CO	P	2014-05-27	2015-04-27
NIKE INC CLASS B	P	2014-05-27	2015-04-27
ABBOTT LABORATORIES	P	2012-12-03	2015-04-27
ISHS RUSSL 2000GRWTH ETF	P	2013-11-05	2015-04-27
ISHARES U S ENERGY ETF	P	2013-11-05	2015-04-27
ISHARES GLOBAL TECH ETF	P	2013-11-05	2015-04-27
ISHARES RUSSL M/CAP ETF	P	2008-11-03	2015-04-27
QUALCOMM INC	P	2011-03-22	2015-04-27
SPDR S&P EMERGING AS ETF	P	2013-11-05	2015-04-27
ENERGY TRANSFER PARTNERS	P	2014-05-27	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		536	-68
1,415		1,069	346
96		62	34
1,826		1,535	291
1,338		1,428	-90
1,815		1,405	410
2,082		712	1,370
209		159	50
1,631		1,308	323
441		447	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			346
			34
			291
			-90
			410
			1,370
			50
			323
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC NEW	P	2015-04-27	2015-07-10
ABBOTT LABORATORIES	P	2013-03-21	2015-04-27
ISHARES MSCI NZ CPD ETF	P	2012-12-03	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2008-03-20	2015-04-27
ISHARES MSCI AUSTRLA ETF	P	2012-12-03	2015-04-27
ISHARES RUSSL M/CAP ETF	P	2010-09-30	2015-04-27
MATERIALS SECTOR SP ETF	P	2009-07-23	2015-04-27
STARBUCKS CORP	P	2011-01-24	2015-04-27
ENERGY TRANSFER EQTY LP	P	2014-05-27	2015-04-27
PEPSICO INCORPORATED	P	2014-05-27	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		2,194	-466
479		336	143
1,416		1,216	200
679		377	302
1,108		1,151	-43
99		48	51
1,677		942	735
102		33	69
656		511	145
570		519	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-466
			143
			200
			302
			-43
			51
			735
			69
			145
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2013-03-21	2015-04-27
ISHARES MSCI NZ CPD ETF	P	2013-11-05	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2008-11-03	2015-04-27
ISHARES MSCI AUSTRLA ETF	P	2013-11-05	2015-04-27
ISHARES RUSSL M/CAP ETF	P	2013-11-05	2015-04-27
MATERIALS SECTOR SP ETF	P	2010-11-11	2015-04-27
STARBUCKS CORP	P	2011-03-22	2015-04-27
EOG RESOURCES INC	P	2014-05-27	2015-04-27
PWRSHRS FNCL PRD PRT ETF	P	2014-05-27	2015-04-27
DU PNT EI DE NEMOURS &CO	P	2011-03-22	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		452	474
971		963	8
1,131		457	674
1,084		1,203	-119
1,983		1,606	377
102		72	30
510		176	334
388		417	-29
19		18	1
374		270	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			474
			8
			674
			-119
			377
			30
			334
			-29
			1
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EAFE ETF	P	2012-12-03	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2009-07-10	2015-04-27
ISHARES MSCI BRAZIL ETF	P	2009-07-23	2015-04-27
JOHNSON & JOHNSON	P	2012-12-03	2015-04-27
MATERIALS SECTOR SP ETF	P	2013-11-05	2015-04-27
SPDR GOLD TRUST ETF	P	2012-12-03	2015-04-27
FACEBOOK INC CLASS A	P	2014-05-27	2015-04-27
PWRSHRS FNCL PRD PRT ETF	P	2014-12-16	2015-04-27
DU PNT EI DE NEMOURS &CO	P	2012-12-03	2015-04-27
ISHARES MSCI EAFE ETF	P	2013-11-05	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,103	253
75		27	48
743		1,144	-401
403		278	125
1,626		1,392	234
1,847		2,662	-815
1,397		1,065	332
1,503		1,459	44
150		85	65
1,085		1,041	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			48
			-401
			125
			234
			-815
			332
			44
			65
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHS RUSSL M/CAP VAL ETF	P	2009-12-31	2015-04-27
ISHARES MSCI BRAZIL ETF	P	2011-03-22	2015-04-27
JPMORGAN CHASE & CO	P	2011-06-29	2015-04-27
SILVER WHEATON CORP	P	2011-03-22	2015-04-27
SPDR GOLD TRUST ETF	P	2013-03-21	2015-04-27
ISHARES IBOX X HGH ETF	P	2014-05-27	2015-04-27
PWRSHRS FNCL PRD PRT ETF	P	2014-12-16	2015-04-27
ISHARES IBOX X HGH ETF	P	2009-07-23	2015-04-27
ISHARES U S ENERGY ETF	P	2007-10-29	2015-04-27
ISHS RUSSL M/CAP VAL ETF	P	2010-09-30	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		38	37
74		149	-75
689		443	246
520		1,092	-572
231		312	-81
183		190	-7
1,521		1,478	43
2,284		2,036	248
138		135	3
75		39	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-75
			246
			-572
			-81
			-7
			43
			248
			3
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BRAZIL ETF	P	2013-11-05	2015-04-27
JPMORGAN CHASE & CO	P	2012-12-03	2015-04-27
SILVER WHEATON CORP	P	2013-03-21	2015-04-27
SPDR GOLD TRUST ETF	P	2013-11-05	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,366	-326
376		246	130
160		244	-84
2,655		2,901	-246


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-326
			130
			-84
			-246

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMAN M GWALTNEY	DIRECTOR 5 00	0	0	0
525 E 57TH ST INDIANAPOLIS,IN 46220				
C JULIE ELLIOTT	VICE PRESIDE 5 00	0	0	0
525 E 57TH ST INDIANAPOLIS,IN 46220				
RICHARD E BOND	SECRETARY 10 00	0	0	0
2210 E JACKSON BLVD ELKHART,IN 46516				
MARY N ELLIOTT	DIRECTOR 5 00	0	0	0
1656 BROOKSTONE CT ELKHART,IN 46514				
ELIZABETH BOND	PRESIDENT 5 00	0	0	0
2210 E JACKSON BLVD ELKHART,IN 46516				
ELLIOTT E BOND	DIRECTOR 5 00	0	0	0
123 KENYAN AVE ELKHART,IN 46516				
KATHRYN E MUSGRAVE	DIRECTOR 5 00	0	0	0
825 OLD AUST RD SAN ANTONIO,TX 78209				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREMIER ARTS 410 S MAIN ST ELKHART,IN 46514	NONE	EXEMPT	CHARITABLE	2,000
HUMANE SOCIETY OF ELKHART CO 54687 CO RD 19 BRISTOL,IN 46507	NONE	EXEMPT	CHARITABLE	500
WELLFIELD BOTANIC GARDENS 1000 N MAIN ST ELKHART,IN 46514	NONE	EXEMPT	CHARITABLE	500
ELKHART COUNTY COMMUNITY FOUNDATION 101 S MAIN ST ELKHART,IN 46514	NONE	EXEMPT	CHARITABLE	100
ELKHART EDUCATIONAL FOUNDATION 2746 OLD US 20 W SUITE B ELKHART,IN 46514	NONE	EXEMPT	CHARITABLE	500
CHURCH COMMUNITY SERVICE 907 OAKLAND AVE ELKHART,IN 46515	NONE	EXEMPT	CHARITABLE	500
Total  3a				4,100

TY 2014 Accounting Fees Schedule

Name: ELLIOTT FOUNDATION
FOUNDATION

EIN: 35-6021398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,155	2,155		

TY 2014 Investments Corporate
Stock Schedule

Name: ELLIOTT FOUNDATION
FOUNDATION
EIN: 35-6021398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOT LABORATORIES		
ALTRIA GROUP INC	2,163	2,540
AMAZON		
APPLE INC		
ARTISAN PARTNERS ASSET MANAGEMENT IN	2,173	1,798
AT & T INC	2,192	2,145
BLACKROCK INC		
BOING CO		
BP PLC SPONS ADR	2,209	1,821
BRISTOL MYERS SQUIBB CO		
CATERPILLAR INC	2,202	1,898
CHESAPEAKE LODGING TRUST	2,183	1,818
CHEVRON CORP		
CONOCOPHILLIPS	2,154	1,707
CVS HEALTH CORP		
DIEBOLD INCORPORATED	2,191	2,323
DOW CHEMICAL COMPANY	2,165	2,170
DU PONT E I DE NEMOURS		
DUKE ENERGY CORP COM NEW	2,516	2,501
EATON CORP		
EMERSON ELECTRIC		
ENERGY TRANS		
ENERGY TRANSFER PARTNERS		
ENTERPRISE PRODUCTS PARTNERS	1,709	1,685
EOG RESOURCES		
FACEBOOK		
FORD MOTOR COMPANY	2,143	2,059
FREEPORT-MCMORAN INC		
GENERAL ELECTRIC COMPANY	2,192	2,371
GLAXOSMITHKLINE PLC-ADR	2,531	2,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLUB CAP BDC INC	2,199	2,046
GOOGLE INC		
HALLIBURTON CO		
HOME DEPOT		
HONEYWELL INTERNATIONAL		
INTEL CORP	2,184	2,269
JOHNSON AND JOHNSON		
JP MORGAN		
KINDER MORGAN INC DEL	2,208	1,368
KRAFT FOODS GOURP		
LAMAR ADVERTISING CO NEW CLASS A	2,210	2,088
LAS VEGAS SANDS CORP	2,186	1,980
LOCKHEED MARTIN CORP	2,136	2,418
MERCK & CO INC NEW	2,170	2,077
MICROCHIP TECHNOLOGY INC	2,178	2,221
MICROSOFT CORP	2,204	2,421
NIKE INC		
NUCOR COPORATION		
PACKAGING CORP OF AMER	2,157	2,122
PAYCHEX INC	2,171	2,270
PEPSICO INC		
PFIZER INCORPORATED	2,185	2,131
PROCTER & GAMBLE CO	2,073	2,062
QUALLCOM		
ROYAL DUTCH SHELL PLC ADR B	2,174	1,791
SCHLUMBERGER LTD		
SILVER WHEATON CORP		
STAG INDUSTRIAL INC	2,200	2,011
STARBUCKS CORP WASHINGTON		
THOMSON REUTERS CORP	2,209	2,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TPG SPECIALTY LENDING INC	2,206	2,057
UNION PACIFIC CORP		
VERIZON COMMUNICATIONS		
WALT DISNEY CO		
WASTE MGMT INC DEL	2,199	2,258
WELLS FARGO & CO		
WESTAR ENERGY INC	2,187	2,263

TY 2014 Investments - Other Schedule

Name: ELLIOTT FOUNDATION
FOUNDATION
EIN: 35-6021398

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN FDS	AT COST	8,400	7,041
ISHARES GLOBAL TECH ETF	AT COST		
ISHARES IBOXX H/Y BOR BD ETF	AT COST		
ISHARES MSCI AUSTRALIA ETF	AT COST		
ISHARES MSCI BRAZIL CAPPED ETF	AT COST		
ISHARES MSCI EAFE ETF	AT COST		
ISHARES MSCI NEW ZEALAND CP ETF	AT COST		
ISHARES MSCI PAC EX-JPN ETF	AT COST		
ISHARES RUSSELL 2000 GRWTH ETF	AT COST		
ISHARES RUSSELL 2000 VALUE ETF	AT COST		
ISHARES RUSSELL MIDCAP GROWTH	AT COST		
ISHARES RUSSELL MIDCAP VALUE	AT COST		
ISHARES US ENERGY ETF	AT COST		
LORD ABBETT INVESTMENT TR SHORT DURA	AT COST	4,200	4,115
MATERIALS SEL SECT SPDR FD	AT COST		
PIMCO 0-5 YEAR H/Y CORP BOND	AT COST		
POWERSHARES ETF TRUST FINL	AT COST		
POWERSHARES PREFERRED PORT	AT COST		
PRUDENTIAL SHORT-TERM CORPORATE BD F	AT COST	4,200	4,140
SPDR BARCAP SHRT TERM HI YIELD	AT COST		
SPDR DJ WILSHIRE INTL REAL EST	AT COST		
SPDR GOLD TR GOLD SHS	AT COST		
SPDR S&P CHINA ETF	AT COST		
SPDR S&P EMERGING ASIA PACIFIC	AT COST		
TEMPLETON INCOME TR GLOBAL BD FD ADV	AT COST	4,200	3,922
TWEEDY BROWNE FD INC GLOBAL VALUE FD	AT COST	8,400	7,948
VANGUARD SHORT-TERM CORPORATE	AT COST		
VIRTUS OPPORTUNITIES MULTI SECTOR SH	AT COST	4,200	4,113
WISDMTREE DREYFS AUS & NEW ZEA	AT COST		
WISDOM TREE TRUST INDIA	AT COST		

TY 2014 Other Expenses Schedule

Name: ELLIOTT FOUNDATION
FOUNDATION
EIN: 35-6021398

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	772	772		

TY 2014 Other Increases Schedule

Name: ELLIOTT FOUNDATION
FOUNDATION
EIN: 35-6021398

Description	Amount
UNREALIZED LOSS AT YEAR END	2,273

TY 2014 Taxes Schedule

Name: ELLIOTT FOUNDATION
FOUNDATION
EIN: 35-6021398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	63			