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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
ELISHA-BOLTON FOUNDATION

A Employer identification number
34-1500135

Number and street (or P O box number if mail is not delivered to street address)
1111 SUPERIOR AVENUE E SUITE 700

Room/suite

B Telephone number (see instructions)
(216) 363-6481

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 441142540

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,716,057

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,732	26,732		
	4	Dividends and interest from securities	95,441	95,441		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	272,322			
	b	Gross sales price for all assets on line 6a 1,914,694				
	7	Capital gain net income (from Part IV, line 2)		272,322		
	8	Net short-term capital gain				
	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)	91			
	12	**Total.** Add lines 1 through 11	394,586	394,495		
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)	30,316	22,737		7,579
	c	Other professional fees (attach schedule)	28,082	26,082		2,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,497	2,558		200
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,933	1,746		2,187
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,828	53,123		11,966
	25	Contributions, gifts, grants paid	248,000			248,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	314,828	53,123		259,966
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	79,758			
	b	**Net investment income** (if negative, enter -0-)		341,372		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	10,930	14,032	14,032
2	Savings and temporary cash investments	192,806	40,704	40,704
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)	142,774	111,935	121,688
b	Investments—corporate stock (attach schedule)	3,271,743	3,334,728	3,821,549
c	Investments—corporate bonds (attach schedule)	350,387	504,375	514,177
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	136,207	180,199	203,907
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)	4,104,847	4,185,973	4,716,057
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ 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	4,104,847	4,185,973	
30	**Total net assets or fund balances** (see instructions)	4,104,847	4,185,973	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,104,847	4,185,973	

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	4,104,847
2	Enter amount from Part I, line 27a	2	79,758
3	Other increases not included in line 2 (itemize) ▶	3	1,368
4	Add lines 1, 2, and 3	4	4,185,973
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	4,185,973

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	272,322
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	-29,243

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))
2014	264,025	5,114,464	0 051623
2013	249,375	5,052,246	0 049359
2012	183,958	4,369,857	0 042097
2011	241,359	4,424,565	0 054550
2010	205,235	4,056,525	0 050594

2	**Total** of line 1, column (d)	2	0 248223
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 049645
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,986,688
5	Multiply line 4 by line 3	5	247,564
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,414
7	Add lines 5 and 6	7	250,978
8	Enter qualifying distributions from Part XII, line 4	8	259,966

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,414
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,414
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-	5	3,414
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,677		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,677
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	10
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,253
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,253 **Refunded** ▶	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?	1a		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? *If "Yes," attach a detailed description of the activities*	2		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
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) ▶ 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*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)*

				Yes	No
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		
	Website address ▶NONE				
14	The books are in care of ▶MN ADVISORY SERVICES LLC Telephone no ▶(216) 363-6481				
	Located at ▶1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP+4 ▶44114				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **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 2015, 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		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015).*		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 2015?		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))? ☐ 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)?	**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? ☐ 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**		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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GILBERT P SCHAFER III 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	CO-PRESIDENT 1 00	0	0	0
JULIAN B SCHAFER 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	CO-PRESIDENT 1 00	0	0	0
KENNETH G HOCHMAN 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
JAMES C SEKERAK 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	SECRETARY/TR 2 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 ▶

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	4,851,315
b	Average of monthly cash balances	1b	211,312
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,062,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,062,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,939
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,986,688
6	**Minimum investment return.** Enter 5% of line 5	6	249,334

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	249,334
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,414		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,414
3	Distributable amount before adjustments Subtract line 2c from line 1			3	245,920
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	245,920
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	245,920

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	259,966
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	259,966
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	3,414
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	256,552

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					245,920
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	23,597				
c From 2012.					
d From 2013.	7,085				
e From 2014.	17,134				
f **Total** of lines 3a through e.		47,816			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 259,966					
a Applied to 2014, 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 2015 distributable amount.					245,920
e Remaining amount distributed out of corpus		14,046			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		61,862			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		61,862			
10 Analysis of line 9					
a Excess from 2011. . . .	23,597				
b Excess from 2012. . . .					
c Excess from 2013. . . .	7,085				
d Excess from 2014. . . .	17,134				
e Excess from 2015. . . .	14,046				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

ELISHA BOLTON FOUNDATION
1111 SUPERIOR AVENUE E
SUIT 700
CLEVELAND,OH 441142540
(216) 363-6481
J SEKERAK@ADVSRV COM

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

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

c Any submission deadlines

NONE

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

NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information(continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				248,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	26,732	
4 Dividends and interest from securities. . .			14	95,441	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	272,322	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PARTNERSHIP DISTRIBUTION			14	91	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				394,586	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 394,586

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

Sign Here

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

******	2016-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES C SEKERAK		2016-11-09		P01340142

Firm's name ▶ MN ADVISORY SERVICES LLC

Firm's EIN ▶ 27-4398564

Firm's address ▶ 1111 SUPERIOR AVE STE 700 CLEVELAND, OH 44114

Phone no (216) 363-0100

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)
250 00-STRYKER CORP	P	2014-03-13	2015-01-16
165 00-JONES LANG LASALLE	P	2014-08-18	2015-02-02
100 00-BAXTER INTERNATIONAL	P	2012-11-16	2015-02-18
80 00-JARDEN CORP	P	2015-01-20	2015-04-23
115 00-HOME DEPOT INC	P	2011-10-07	2015-05-12
370 00-M T N GROUP	P	2011-03-11	2015-08-05
500 00-EATON CORP	P	2012-12-03	2015-10-23
550-CVS HEALTH	P	2014-04-09	2015-12-04
150 00-ABBVIE INC	P	2012-10-16	2015-02-10
10 00-BLOCK H & R	P	2014-02-04	2015-03-16

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)
22,873		20,359	2,514
23,917		22,269	1,648
6,810		6,568	242
427		382	45
12,845		3,893	8,952
5,978		6,974	-996
27,131		25,953	1,178
51,831		40,552	11,279
8,488		5,617	2,871
320		297	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	
			2,514
			1,648
			242
			45
			8,952
			-996
			1,178
			11,279
			2,871
			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)
200 00-BRISTOL-MYERS	P	2011-04-14	2015-06-02
150 00-BRISTOL-MYERS	P	2015-04-06	2015-10-13
180 00-CATERPILLAR INC	P	2014-05-15	2015-01-27
116 00-CALIFORNIA RES CORP	P	2014-05-08	2015-02-04
270 00-BAXTER INTERNATIONAL	P	2012-12-06	2015-02-18
95 00-MURPHY USA	P	2014-10-20	2015-04-23
640 00-EMC CORP	P	2014-09-22	2015-06-09
270 00-M T N GROUP	P	2011-04-13	2015-08-05
10 00-FED EX	P	2014-06-18	2015-10-23
140-BOEING CO	P	2014-07-24	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,126		5,512	7,614
9,353		9,458	-105
14,317		18,884	-4,567
719		970	-251
18,387		17,340	1,047
6,565		5,039	1,526
17,035		19,155	-2,120
4,362		5,457	-1,095
1,592		1,480	112
20,554		17,427	3,127

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	
			7,614
			-105
			-4,567
			-251
			1,047
			1,526
			-2,120
			-1,095
			112
			3,127

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)
50 00-ABBVIE INC	P	2012-10-31	2015-02-10
460 00-BLOCK H & R	P	2014-02-25	2015-03-16
160 00-BAXTER INTERNATIONAL	P	2012-11-16	2015-06-03
70 00-BRISTOL-MYERS	P	2010-07-01	2015-10-13
160 00-BAXTER INTERNATIONAL	P	2012-11-16	2015-01-06
44 80-CALIFORNIA RES CORP	P	2014-11-14	2015-02-04
50 00-AVAGO TECHNOLOGIES	P	2013-03-15	2015-02-24
127 00-MURPHY USA	P	2014-10-20	2015-04-24
270 00-L G DISPLAY CO	P	2014-10-14	2015-06-22
525 40-C K HUTCHISON HOLD	P	2010-12-13	2015-08-12

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)
2,829		1,705	1,124
14,715		14,726	-11
10,538		10,512	26
4,365		1,728	2,637
11,390		10,508	882
278		339	-61
5,638		1,799	3,839
8,744		6,737	2,007
3,269		4,074	-805
7,587		7,948	-361

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	
			1,124
			-11
			26
			2,637
			882
			-61
			3,839
			2,007
			-805
			-361

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)
0 50-RYANAIR HOLDGS	P	2015-04-06	2015-11-03
72 00-CALIFORNIA RES CORP	P	2014-01-13	2015-01-07
270 00-INTEL CORP	P	2012-01-20	2015-02-11
90 00-INTEL CORP	P	2013-03-20	2015-03-16
30 00-BAXTER INTERNATIONAL	P	2013-09-26	2015-06-03
40 00-ELI LILLY & CO	P	2015-07-09	2015-11-03
160 00-BAXTER INTERNATIONAL	P	2013-09-26	2015-01-06
47 20-CALIFORNIA RES CORP	P	2014-11-17	2015-02-04
30 00-GOOGLE INC	P	2013-04-09	2015-03-12
78 00-MURPHY USA	P	2014-10-20	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)
42		33	9
329		585	-256
9,065		7,079	1,986
2,763		1,911	852
1,976		2,001	-25
3,261		3,507	-246
11,390		10,677	713
292		354	-62
16,594		11,684	4,910
5,337		4,138	1,199

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	
			9
			-256
			1,986
			852
			-25
			-246
			713
			-62
			4,910
			1,199

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)
120 00-FOMENTO ECO	P	2011-09-14	2015-06-02
273 60-C K HUTCHISON HOLD	P	2014-08-07	2015-08-12
829 19-SCHWAB INTL	P	2015-04-02	2015-11-17
48 00-CALIFORNIA RES CORP	P	2014-05-02	2015-01-07
10 00-INTEL CORP	P	2012-05-17	2015-02-11
270 00-INTEL CORP	P	2013-04-29	2015-03-16
125 00-APPLE INC	P	2012-07-25	2015-06-15
350 00-BB&T CORP	P	2015-06-15	2015-11-15
380 00-CITRIX SYSTEMS INC	P	2013-10-24	2015-01-15
110 00-CONOCOPHILLIPS	P	2014-05-08	2015-02-04

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)
10,777		7,907	2,870
3,951		5,429	-1,478
15,100		16,053	-953
220		397	-177
336		266	70
8,289		6,427	1,862
15,828		10,229	5,599
13,266		14,514	-1,248
21,742		22,340	-598
7,248		8,524	-1,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,870
			-1,478
			-953
			-177
			70
			1,862
			5,599
			-1,248
			-598
			-1,276

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)
25 00-GOOGLE INC	P	2013-12-04	2015-03-12
210 00-TE CONNECTIVITY	P	2013-10-04	2015-04-08
120 00-BASF SE	P	2011-06-07	2015-06-17
1 00-C K HUTCHISON HOLD	P	2010-12-13	2015-08-18
41 81-SCHWAB INTL	P	2014-12-16	2015-11-17
170 00-BAXTER INTERNATIONAL	P	2014-07-07	2015-01-27
220 00-INTEL CORP	P	2013-04-29	2015-02-11
270 00-JP MORGAN	P	2008-07-10	2015-03-16
25 00-APPLE INC	P	2013-01-29	2015-06-15
120 00-BB&T CORP	P	2015-07-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,828		13,212	616
14,857		10,985	3,872
10,939		11,071	-132
14		15	-1
1,363		1,287	76
11,999		12,714	-715
7,386		5,237	2,149
16,640		9,234	7,406
3,166		1,636	1,530
4,548		4,829	-281

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	
			616
			3,872
			-132
			-1
			76
			-715
			2,149
			7,406
			1,530
			-281

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)
105 00-AMGEN INCORPORATED	P	2013-11-22	2015-01-16
40 00-ALASKA AIR GROUP	P	2014-02-11	2015-02-10
250 00-KIMBERLY CLARK	P	2011-09-12	2015-03-12
0 01-TATA MOTORS	P	2012-04-19	2015-04-10
540 00-ALLSTATE CORP	P	2014-05-09	2015-06-19
260 00-BAYERISCHE MOTR	P	2014-07-23	2015-08-28
10,000 00-US TREASURY	P	2015-07-07	2015-11-17
56 00-CALIFORNIA RES CORP	P	2013-09-13	2015-01-07
410 00-ENSCO PLC	P	2014-04-25	2015-02-27
200 00-JP MORGAN	P	2008-07-10	2015-03-16

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)
16,246		11,839	4,407
2,602		1,550	1,052
26,257		16,019	10,238
36,026		31,374	4,652
8,003		11,181	-3,178
10,045		10,089	-44
256		444	-188
10,075		21,126	-11,051
12,326		6,840	5,486

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	
			4,407
			1,052
			10,238
			4,652
			-3,178
			-44
			-188
			-11,051
			5,486

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)
260 00-LAZARD LTD	P	2015-04-15	2015-07-20
210 00-PFIZER INCORP	P	2015-04-06	2015-11-18
640 00-FOOT LOCKER INC	P	2013-11-27	2015-01-16
320 00-ALASKA AIR GROUP	P	2014-05-15	2015-02-10
30 00-KIMBERLY CLARK	P	2011-09-28	2015-03-12
11 00-TATA MOTORS	P	2012-04-19	2015-04-14
0 28-C K HUTCHISON HOLD	P	2010-12-13	2015-06-22
270 00-TE CONNECTIVITY	P	2013-08-02	2015-08-28
20 00-CVS HEALTH	P	2014-04-09	2015-11-17
78 00-CALIFORNIA RES CORP	P	2013-09-24	2015-01-07

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)
14,845		14,490	355
6,965		7,222	-257
33,141		24,955	8,186
20,816		15,240	5,576
3,151		2,029	1,122
89			89
7		4	3
15,933		13,923	2,010
1,876		1,475	401
357		625	-268

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	
			355
			-257
			8,186
			5,576
			1,122
			89
			3
			2,010
			401
			-268

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)
50 00-ENSCO PLC	P	2010-05-17	2015-02-27
10 00-AT&T INC	P	2011-08-23	2015-04-02
50 00-BRISTOL-MYERS	P	2015-07-09	2015-07-28
200 00-ELI LILLY & CO	P	2014-10-30	2015-11-03
360 00-DISCOVER FINANCIAL	P	2013-07-05	2015-01-21
68 00-CALIFORNIA RES CORP	P	2013-09-27	2015-02-04
80 00-ABBVIE INC	P	2011-07-20	2015-03-16
610 00-INTERNATIONAL PAPER	P	2013-10-30	2015-04-16
45,000 00-US TREASURY	P	2010-07-13	2015-06-30
50 00-TE CONNECTIVITY	P	2013-10-04	2015-08-28

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)
1,229		1,988	-759
322		287	35
3,221		3,413	-192
16,304		13,333	2,971
21,780		17,839	3,941
421		559	-138
4,708		2,185	2,523
33,474		26,811	6,663
45,000		44,973	27
2,951		2,615	336

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	
			-759
			35
			-192
			2,971
			3,941
			-138
			2,523
			6,663
			27
			336

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)
220 00-CVS HEALTH	P	2014-09-24	2015-11-17
60 00-EATON CORP	P	2013-10-11	2015-01-07
90 00-ENSCO PLC	P	2010-05-27	2015-02-27
70 00-DU PONT	P	2008-02-14	2015-04-15
26 00-CHEMOURS COMPANY	P	2008-01-08	2015-07-08
10 00-BB&T CORP	P	2012-05-17	2015-11-18
120 00-CATERPILLAR INC	P	2013-09-30	2015-01-27
350 00-CONOCOPHILLIPS	P	1999-09-07	2015-02-04
320 00-ABBVIE INC	P	2011-08-26	2015-03-16
262 00-JARDEN CORP	P	2011-03-03	2015-04-23

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)
20,635		17,769	2,866
3,867		4,136	-269
2,212		3,420	-1,208
5,054		3,257	1,797
336		289	47
379		305	74
9,545		10,042	-497
23,063		7,164	15,899
18,833		8,254	10,579
13,999		3,979	10,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,866
			-269
			-1,208
			1,797
			47
			74
			-497
			15,899
			10,579
			10,020

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
1,070 00-NORSK HYDRO	P	2014-10-09	2015-07-14
50 00-TE CONNECTIVITY	P	2014-04-23	2015-08-28
20,000 00-FREDDIE MAC	P	2010-02-01	2015-11-17
150 00-EATON CORP	P	2013-11-19	2015-01-07
70 00-ENSCO PLC	P	2010-06-10	2015-02-27
100 00-DU PONT	P	2008-02-19	2015-04-15
6 00-CHEMOURS COMPANY	P	2008-02-19	2015-07-08
830 00-PFIZER INCORP	P	2013-10-23	2015-11-18
160 00-COVIDIEN PLC NEW	P	2009-06-08	2015-01-27
80 00-CONOCOPHILLIPS	P	2007-01-03	2015-02-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,120		5,794	-1,674
2,951		3,027	-76
21,543		19,752	1,791
9,666		10,770	-1,104
1,720		2,646	-926
7,220		4,635	2,585
77		71	6
27,528		25,524	2,004
5,630			5,630
5,272		4,256	1,016

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	
			-1,674
			-76
			1,791
			-1,104
			-926
			2,585
			6
			2,004
			5,630
			1,016

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)
70 00-GILEAD SCIENCES	P	2013-04-23	2015-03-16
830 00-ARRIS GROUP	P	2014-04-03	2015-04-24
200 00-TE CONNECTIVITY	P	2014-04-23	2015-07-09
44 00-MURPHY USA	P	2014-10-14	2015-10-02
2,225-SCHWAB INTL	P	2014-10-28	2015-11-17
90 00-BAXTER INTERNATIONAL	P	2013-01-09	2015-01-27
10 00-ENSCO PLC	P	2011-02-01	2015-02-27
70 00-L BRANDS INC	P	2015-04-16	2015-05-11
12 00-CHEMOURS COMPANY	P	2009-02-06	2015-07-08
130 00-PFIZER INCORP	P	2014-04-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,049		3,761	3,288
29,471		23,607	5,864
12,373		12,108	265
2,364		2,240	124
72,537		70,000	2,537
6,352		6,158	194
246		532	-286
6,263		6,582	-319
155		75	80
4,312		4,008	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,288
			5,864
			265
			124
			2,537
			194
			-286
			-319
			80
			304

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)
20 00-COVIDIEN PLC NEW	P	2011-05-05	2015-01-27
420 00-QUALCOMM INC	P	2011-01-13	2015-02-05
170 00-GILEAD SCIENCES	P	2014-02-06	2015-03-16
190 00-MURPHY USA	P	2014-10-24	2015-05-12
40 00-AVAGO TECHNOLOGIES	P	2011-01-14	2015-07-10
196 00-MURPHY USA	P	2014-10-15	2015-10-02
20,000-US TREASURY	P	2011-01-24	2015-11-17
250 00-GENERAL ELECTRIC	P	2011-04-26	2015-01-27
120 00-ENSCO PLC	P	2011-07-15	2015-02-27
390 00-BLOCK H & R	P	2014-02-04	2015-05-04

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)
704			704
28,152		21,758	6,394
17,120		13,041	4,079
11,293		10,079	1,214
5,133		1,156	3,977
10,530		9,900	630
21,112		20,331	781
6,092		5,048	1,044
2,949		6,262	-3,313
12,126		11,567	559

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	
			704
			6,394
			4,079
			1,214
			3,977
			630
			781
			1,044
			-3,313
			559

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)
230 00-BRISTOL-MYERS	P	2011-01-28	2015-07-28
95 00-CRACKER BARREL	P	2015-01-07	2015-11-30
0 08-MEDTRONIC PLC	P	2011-05-05	2015-01-28
100 00-QUALCOMM INC	P	2013-05-07	2015-02-05
420 00-JARDEN CORP	P	2011-03-03	2015-03-16
150 00-MURPHY USA	P	2014-10-14	2015-05-13
200 00-TATA MOTORS	P	2012-04-19	2015-07-21
25,000 00-YUM BRANDS	P	2015-04-23	2015-10-22
273-SM ENERGY CO	P	2015-02-18	2015-12-07
230 00-GENERAL ELECTRIC	P	2012-05-29	2015-01-27

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)
14,818		5,994	8,824
12,012		13,003	-991
6		4	2
6,703		6,400	303
21,894		6,379	15,515
8,771		7,636	1,135
6,124		6,071	53
21,835		26,155	-4,320
6,393		13,300	-6,907
5,605		4,443	1,162

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	
			8,824
			-991
			2
			303
			15,515
			1,135
			53
			-4,320
			-6,907
			1,162

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)
110 00-ENSCO PLC	P	2012-05-17	2015-02-27
270 00-INTEL CORP	P	2010-02-26	2015-05-11
350 00-LEGGETT & PLATT	P	2014-09-02	2015-08-27
55 00-CRACKER BARREL	P	2015-05-11	2015-11-30
840 00-MORGAN STANLEY	P	2014-02-21	2015-01-28
260 00-BNP PARIBAS ADR	P	2012-08-22	2015-02-17
20 00-TIME WARNER INC	P	2011-01-06	2015-03-16
30 00-MURPHY USA	P	2014-10-20	2015-05-13
240 00-UNITED RENTALS	P	2015-02-10	2015-08-20
130 00-FED EX	P	2014-10-27	2015-10-23

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)
2,703		5,335	-2,632
8,797		5,564	3,233
15,292		12,348	2,944
6,954		7,545	-591
28,911		25,009	3,902
7,254		5,765	1,489
1,705		639	1,066
1,754		1,591	163
15,728		21,825	-6,097
20,695		21,473	-778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,632
			3,233
			2,944
			-591
			3,902
			1,489
			1,066
			163
			-6,097
			-778

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
277-SM ENERGY CO	P	2015-02-19	2015-12-07
460 00-GENERAL ELECTRIC	P	2013-02-20	2015-01-27
20 00-ENSCO PLC	P	2013-03-20	2015-02-27
310 00-INTEL CORP	P	2013-03-20	2015-05-11
70 00-LEGGETT & PLATT	P	2015-07-19	2015-08-27
LITIGATION PROCEEDS	P		
285 00-MORGAN STANLEY	P	2014-07-24	2015-01-28
20,000 00-CATERPILLAR INC	P	2009-10-29	2015-02-17
360 00-TIME WARNER INC	P	2013-02-07	2015-03-16
330 00-FOOT LOCKER INC	P	2014-02-12	2015-05-12

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)
6,486		13,533	-7,047
11,210		10,848	362
491		1,161	-670
10,100		6,581	3,519
3,058		3,450	-392
3,719			3,719
9,809		9,528	281
20,000		21,004	-1,004
30,688		18,040	12,648
20,059		12,940	7,119

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	
			-7,047
			362
			-670
			3,519
			-392
			3,719
			281
			-1,004
			12,648
			7,119

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)
400 00-MEDTRONIC PLC	P	2015-01-27	2015-08-26
418 00-AIR LIQUIDE	P	2014-05-09	2015-10-13
70-SM ENERGY CO	P	2015-08-12	2015-12-07
50 00-METLIFE INC	P	2012-08-08	2015-01-27
20 00-BAXTER INTERNATIONAL	P	2013-01-09	2015-03-16
180 00-L BRANDS INC	P	2013-07-31	2015-05-11
30 00-CRACKER BARREL	P	2015-04-06	2015-10-07
285 00-MORGAN STANLEY	P	2014-07-25	2015-01-28
110 00-HITACHI LTD ADR	P	2013-11-20	2015-02-17
170 00-UNITED HEALTH GROUP	P	2014-10-29	2015-04-15

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)
28,517		30,780	-2,263
10,277		10,984	-707
1,639		2,754	-1,115
2,414		1,726	688
1,361		1,368	-7
16,105		9,980	6,125
4,444		4,556	-112
9,809		9,496	313
7,179		7,695	-516
19,893		15,875	4,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,263
			-707
			-1,115
			688
			-7
			6,125
			-112
			313
			-516
			4,018

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)
80 00-HOME DEPOT INC	P	2011-09-19	2015-05-12
950 00-INVESCO LTD	P	2012-02-21	2015-07-31
300 00-PRUDENTIAL CORP	P	2012-09-11	2015-10-13
300-SM ENERGY CO	P	2015-10-02	2015-12-07
420 00-METLIFE INC	P	2012-08-27	2015-01-27
230 00-BAXTER INTERNATIONAL	P	2013-09-26	2015-03-16
200 00-BRISTOL-MYERS	P	2011-01-28	2015-06-02
60 00-CRACKER BARREL	P	2015-05-11	2015-10-07

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)
8,936		2,724	6,212
36,795		23,585	13,210
13,651		7,893	5,758
7,025		10,384	-3,359
20,281		14,554	5,727
15,649		15,343	306
13,126		5,212	7,914
8,889		8,231	658

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	
			6,212
			13,210
			5,758
			-3,359
			5,727
			306
			7,914
			658

Form 990PF Part XV Line 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*				
AMERICAN COLLEGE OF BUILDING ARTS 21 MAGAZINE STREET CHARLESTON,SC 29401	N/A	PUBLIC	CURRENT OPERATIONS - AT DISCRETION O	1,000
AMERICAN FRIENDS OF ATTINGHAM 475 PARK AVE SOUTH 4TH NEW YORK,NY 10016	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE FOR ANNUAL SU	1,000
AUWAIOLIMU CONGREGATIONAL CHURCH H P O BOX 11098 HONOLULU,HI 96828	N/A	PUBLIC	DISCRETION OF REV JOHN L A KALILI	7,000
BILLY GRAHAM EVANGELISTIC ASSOCIATI P O BOX 1270 CHARLOTTE,NC 282011270	N/A	PUBLIC	DISATER RELIEF WHERE NEEDED (ATTN F	5,000
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR,PA 190102899	N/A	PUBLIC	AT DISCRETION OF THE CHAIR OF GROWTH	2,500
CLEVELAND CLINIC COLE EYE INSTITUTE 9500 EUCLID AVENUE I13 CLEVELAND,OH 44195	N/A	PUBLIC	DRY MACULAR DEGENERATION RESEARCH	10,000
DEATH VALLEY CONSERVANCY P O BOX 566 DEATH VALLEY,CA 92328	N/A	PUBLIC	CURRENT OPERATIONS	15,000
DOGS FOR THE DEAF OR 10175 WHEELER ROAD CENTRAL POINT,OR 97502	N/A	PUBLIC	CURRENT OPERATIONS	2,000
DUTCHESS LAND CONSERVANCY 4289 ROUTE 82 MILLBROOK,NY 12545	N/A	PUBLIC	CURRENT OPERATIONS	2,500
EDUCATED CANINES ASSISTING WITH DIS P O BOX 251 DOBBS FERRY,NY 10522	N/A	PUBLIC	CURRENT OPERATIONS	10,000
FRIENDS OF HISTORIC MOUNT VERNON P O BOX 10 MOUNT VERNON,VA 22121	N/A	PUBLIC	REGENT'S CIRCLE	1,000
FRIENDS OF RED ROCK CANYON PO BOX 97 BLUE DIAMOND,NV 89004	N/A	PUBLIC	CURRENT OPERATIONS	15,000
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	N/A	PUBLIC	ENDOWMENT FUND	5,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS,GA 31709	N/A	PUBLIC	DISASTER RELIEF, WHERE MOST NEEDED	10,000
HAL LINDSEY MEDIA MINISTRIES PO BOX 470470 TULSA,OK 74147	N/A	PUBLIC	CURRENT OPERATIONS - TELEVISION	2,500
Total . . . . ▶ **3a**				248,000

Form 990PF Part XV Line 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*				
HARVEST MINISTRIES 6115 ARLINGTON AVENUE RIVERSIDE,CA 92504	N/A	PUBLIC	AT THE DISCRETION OF PASTOR GREG LAU	2,000
IN TOUCH MINISTRIES GA P O BOX 620362 ATLANTA,GA 30362	N/A	PUBLIC	DR CHARLES STANLEY - WHERE NEEDED M	2,500
INSIGHT FOR LIVING TX P O BOX 269000 PLANO,TX 75026	N/A	PUBLIC	DR CHARLES SWINDOLL - RADIO BROADCA	4,000
JACK VAN IMPE MINISTRIES P O BOX 7004 TROY,MI 48007	N/A	PUBLIC	MEDIA BROADCASTS	3,000
KEYLIFE MINISTRIES P O BOX 945000 MAITLAND,FL 327945000	N/A	PUBLIC	DISCRETION OF STEVE BROWN	2,500
MILLBROOK SCHOOL NY 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	PUBLIC	CAPITAL CAMPAIGN	20,000
MILLBROOK SCHOOL NY 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	PUBLIC	ANNUAL FUND	5,000
MILLBROOK SCHOOL NY 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	PUBLIC	HEADMASTER ENDOWMENT	2,500
MUSICAL ARTS ASSOCIATION OH 11001 EUCLID AVENUE CLEVELAND,OH 44106	N/A	PUBLIC	CLEVELAND ORCHESTRA - SUSTAINING FUN	4,000
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE BOSTON,MA 02115	N/A	PUBLIC	ANNUAL FUND	1,000
NORTH BENNET STREET SCHOOL BOSTON 150 NORTH BENNET STREET BOSTON,MA 02113	N/A	PUBLIC	CARPENTRY DEPT 7,500 OPERATIONS,	15,000
PEBBLE HILL FOUNDATION P O BOX 830 THOMASVILLE,GA 31799	N/A	PUBLIC	RENOVATION EXISTING STRUCTURE PURPOS	5,000
PETS FOR THE ELDERLY FOUNDATION OH 530 EAST HUNT HIGHWAY SU SAN TAN VALLEY,AZ 85143	N/A	PUBLIC	CURRENT OPERATIONS	1,000
RAVI ZACHARIAS INTERNATIONAL MINIST 4725 PEACHTREET CORNERS C NORCROSS,GA 30092	N/A	PUBLIC	DISCRETION OF DR RAVI ZACHARIAS	5,000
SONGTIME INC 710 MAIN STREET YARMOUTH PORT,MA 02675	N/A	PUBLIC	WHERE MOST NEEDED	2,000
Total . . . . ▶ **3a**				248,000

Form 990PF Part XV Line 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*				
SPECIAL OPERATIONS WARRIOR FOUNDATI P O BOX 89367 TAMPA,FL 33689	N/A	PUBLIC	CURRENT OPERATIONS	5,000
TALL TIMBERS RESEARCH STATION FL 13093 HENRY BEADEL DRIVE TALLAHASSEE,FL 323120918	N/A	PUBLIC	LAND CONSERVANCY AT DISCRETION KEVIN	9,000
THOMAS COUNTY HISTORICAL SOCIETY P O BOX 1922 THOMASVILLE,GA 31799	N/A	PUBLIC	ARCHIVES DEPARTMENT	1,000
THOMAS JEFFERSON FOUNDATION P O BOX 217 CHARLOTTESVILLE,VA 22902	N/A	PUBLIC	CURRENT OPERATIONS	20,000
THOMAS JEFFERSON FOUNDATION P O BOX 217 CHARLOTTESVILLE,VA 22902	N/A	PUBLIC	CAPITAL CAMPAIGN	10,000
THOMASVILLE CENTER FOR THE ARTS (FO PO BOX 2177 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT OPERATIONS	1,000
THOMASVILLE LANDMARKS P O BOX 1285 THOMASVILLE,GA 31799	N/A	PUBLIC	CURRENT OPERATIONS	1,000
THOMASVILLE-THOMAS COUNTY HUMANE SO 180 BIG STAR DRIVE THOMASVILLE,GA 31757	N/A	PUBLIC	CURRENT OPERATIONS	5,000
THRU THE BIBLE RADIO CA PO BOX 7100 PASADENA,CA 91109	N/A	PUBLIC	RADIO BROADASTS	10,000
TURNING POINT P O BOX 3838 SAN DIEGO,CA 92163	N/A	PUBLIC	MEDIA BROADCASTS	4,000
URBAN ALTERNATIVE TX P O BOX 4000 DALLAS,TX 75208	N/A	PUBLIC	MEDIA BROADCASTS	1,000
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE JACKSONVILLE,FL 32256	N/A	PUBLIC	CURRENT OPERATIONS	5,000
YALE SCHOOL OF ARCHITECTURE 180 YORK STREET NEW HAVEN,CT 06520	N/A	PUBLIC	AT THE DISCRETION OF THE DEAN	10,000
YMCA EVERETT-MILTON CENTER THOMASV P O BOX 1037 THOMASVILLE,GA 317991037	N/A	PUBLIC	CURRENT OPERATIONS	1,000
YMCA FRANCIS F WESTON CENTER THOM P O BOX 1037 THOMASVILLE,GA 317991037	N/A	PUBLIC	CURRENT OPERATIONS	1,000
Total . . . . ▶ **3a**				248,000

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TY 2015 Accounting Fees Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N ADVISORY SERVICES LLC	30,316	22,737		7,579

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Statement: NOT REQUIRED

TY 2015 Investments Corporate Bonds Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	504,375	514,177

TY 2015 Investments Corporate Stock Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCK - SCHWAB 3721	2,023,647	2,314,229
CORP STOCK - SCHWAB 9470	1,091,120	1,301,274
MUTUAL FUNDS	189,394	174,476
AGENCY SECURITIES	30,567	31,570

TY 2015 Investments Government Obligations Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

US Government Securities - End of Year Book Value: 111,935

US Government Securities - End of Year Fair Market Value: 121,688

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

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

TY 2015 Investments - Other Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER ASSETS - SCHWAB 9470	AT COST	62,306	62,232
OTHER ASSETS - SCHWAB 3721	AT COST	117,893	141,675

TY 2015 Other Expenses Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,017	1,017		
MISCELLANEOUS	2,916	729		2,187

TY 2015 Other Income Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTION	91		

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TY 2015 Other Increases Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Description	Amount
BASIS ADJUSTMENT	1,368

TY 2015 Other Professional Fees Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FERGUSON WELLMAN CAPITAL MANAGEM	20,082	20,082		
K G HOCHMAN CONSULTING LLC	8,000	6,000		2,000

TY 2015 Taxes Schedule

Name: ELISHA-BOLTON FOUNDATION

EIN: 34-1500135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200			200
SCHWAB 1873-3721 - FOREIGN TAX W	1,627	1,627		
SCHWAB 6459-9470 - FOREIGN TAX W	931	931		
EXCISE TAXES PAID	1,739			