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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE CHATLOS FOUNDATION INC.		A Employer identification number 13-6161425
Number and street (or P.O. box number if mail is not delivered to street address) C/O FBW - 655 3RD AVENUE	Room/suite 1400	B Telephone number (212) 867-9630
City or town, state, and ZIP code NEW YORK, NY 10017		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 55,284,591.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		193,998.	193,998.		
4 Dividends and interest from securities		997,154.	997,154.		
5a Gross rents		109,114.	109,114.		STATEMENT 1
b Net rental income or (loss) 41,056.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		<3,970,396.>			
b Gross sales price for all assets on line 6a 85,941,677.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		<2,669,630.>	1,300,266.		
13 Compensation of officers, directors, trustees, etc.		771,500.	413,742.		357,758.
14 Other employee salaries and wages		127,012.	12,701.		114,311.
15 Pension plans, employee benefits		279,392.	132,602.		146,790.
16a Legal fees STMT 3		72,460.	36,230.		36,230.
b Accounting fees STMT 4		78,000.	39,000.		39,000.
c Other professional fees STMT 5		4,400.	2,200.		2,200.
17 Interest					
18 Taxes					
19 Depreciation and depletion		58,955.	58,955.		
20 Occupancy		72,122.	55,440.		16,682.
21 Travel, conferences, and meetings		70,071.	52,553.		17,518.
22 Printing and publications					
23 Other expenses STMT 6		401,590.	344,725.		56,866.
24 Total operating and administrative expenses. Add lines 13 through 23		1,935,502.	1,148,148.		787,355.
25 Contributions, gifts, grants paid		2,291,753.			2,291,753.
26 Total expenses and disbursements. Add lines 24 and 25		4,227,255.	1,148,148.		3,079,108.
27 Subtract line 26 from line 12		<6,896,885.>			
a Excess of revenue over expenses and disbursements			152,118.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	5,075,382.	3,942,725.	3,942,725.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	60,884,825.	57,423,920.	46,572,084.
	c Investments - corporate bonds STMT 8	4,215,346.	2,000,000.	2,125,500.
11 Investments - land, buildings, and equipment basis ▶ 2,089,874.				
Less accumulated depreciation ▶ 594,344.	1,524,524.	1,495,530.	1,440,456.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 1,863,620.				
Less accumulated depreciation ▶ 581,821.	1,311,762.	1,281,799.	1,074,294.	
15 Other assets (describe ▶ STATEMENT 9)	163,807.	129,432.	129,432.	
16 Total assets (to be completed by all filers)	73,175,746.	66,273,506.	55,284,591.	
Liabilities	17 Accounts payable and accrued expenses	117,076.	118,277.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	7,974.	4,444.	
23 Total liabilities (add lines 17 through 22)	125,050.	122,721.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	73,050,696.	66,150,785.	
30 Total net assets or fund balances	73,050,696.	66,150,785.		
31 Total liabilities and net assets/fund balances	73,175,746.	66,273,506.		

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	73,050,696.
2 Enter amount from Part I, line 27a	2	<6,896,885.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	66,153,811.
5 Decreases not included in line 2 (itemize) ▶ PER SCHEDULE ATTACHED	5	3,026.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	66,150,785.

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 SALE OF SECURITIES SCHEDULE ATTACHED		P		
b SALE OF SECURITIES SCHEDULE ATTACHED		P		
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 64,344,323.		64,295,275.	49,048.
b 21,597,354.		25,616,798.	<4,019,444.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			49,048.
b			<4,019,444.>
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	<3,970,396.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2010	3,144,512.	60,266,890.	.052176
2009	3,259,120.	55,465,307.	.058760
2008	3,763,324.	67,861,838.	.055456
2007	3,720,270.	83,996,181.	.044291
2006	3,912,874.	80,937,941.	.048344

2 Total of line 1, column (d)	2	.259027
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	.051805
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	59,298,013.
5 Multiply line 4 by line 3	5	3,071,934.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,521.
7 Add lines 5 and 6	7	3,073,455.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,079,108.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,521.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,521.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,521.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 24,000.	7	24,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	22,479.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	22,479. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHATLOS.ORG</u>	13		
14	The books are in care of ► <u>FRENDEL BROWN & WEISSMAN</u> Telephone no ► <u>212-867-9630</u> Located at ► <u>655 THIRD AVENUE SUITE 1400, NEW YORK, NY</u> ZIP+4 ► <u>10017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
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 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2011 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 2011.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

X

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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.

(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
PER SCHEDULE ATTACHED	0.00	763,000.	99,225.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
CAROL NICHOLAS - 113 MAPLEWOOD DRIVE, SANFORD, FL 32771	EXECUTIVE SECRETARY	73,973.	11,096.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHARLES MORGAN JR. ESQ - 1300 NW 167TH STREET, NO MIAMI BEACH, FL 33169	LEGAL AND CONSULTATION	0.
FRENDEL, BROWN & WEISSMAN LLP - 655 THIRD AVENUE SUITE 1400, NEW YORK, NY 10017	ACCOUNTING	0.
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	45,385,248.
b	Average of monthly cash balances	1b	4,213,856.
c	Fair market value of all other assets	1c	10,601,924.
d	Total (add lines 1a, b, and c)	1d	60,201,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	60,201,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	903,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,298,013.
6	Minimum investment return. Enter 5% of line 5	6	2,964,901.

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	2,964,901.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,521.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,521.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,963,380.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,963,380.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,963,380.

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	3,079,108.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,079,108.
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	5	1,521.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,077,587.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,963,380.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	399,165.			
d From 2009	491,498.			
e From 2010	152,984.			
f Total of lines 3a through e	1,043,647.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,079,108.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				2,963,380.
e Remaining amount distributed out of corpus	115,728.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,159,375.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,159,375.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	399,165.			
c Excess from 2009	491,498.			
d Excess from 2010	152,984.			
e Excess from 2011	115,728.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 of the person to whom applications should be addressed

PER ATTACHMENT

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

PER ATTACHMENT

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PER SCHEDULE ATTACHED				2,291,753.
Total			3a	2,291,753.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
	1	109,114.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		109,114.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		68,058.	
- SUBTOTAL -	1		68,058.
TOTAL RENTAL EXPENSES			68,058.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			41,056.

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PER SCHEDULE	72,460.	36,230.		36,230.	
TO FM 990-PF, PG 1, LN 16A	72,460.	36,230.		36,230.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PER SCHEDULE	78,000.	39,000.		39,000.	
TO FORM 990-PF, PG 1, LN 16B	78,000.	39,000.		39,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PER SCHEDULE	4,400.	2,200.		2,200.
TO FORM 990-PF, PG 1, LN 16C	4,400.	2,200.		2,200.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	1,500.	1,500.		0.
TELEPHONE	8,470.	6,353.		2,118.
REAL ESTATE TAXES	22,280.	17,824.		4,456.
OFFICE AND OTHER EXPENSES	98,475.	48,314.		50,161.
INVESTMENT ADVISORY FEES	202,150.	202,150.		0.
DUES & SUBSCRIPTIONS	657.	526.		131.
RENTAL EXPENSES	68,058.	68,058.		0.
TO FORM 990-PF, PG 1, LN 23	401,590.	344,725.		56,866.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	57,423,920.	46,572,084.
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,423,920.	46,572,084.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	2,000,000.	2,125,500.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,000,000.	2,125,500.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	63,807.	8,458.	8,458.
DIVIDENDS RECEIVABLE	100,000.	100,000.	100,000.
PREPAID FEDERAL EXCISE TAX	0.	20,974.	20,974.
TO FORM 990-PF, PART II, LINE 15	163,807.	129,432.	129,432.

STATE COPY

THE CHATLOS FOUNDATION, INC.

DECEMBER 31, 2011

PART I - LINE 16a

CHARLES MORGAN, ESQ.

For all necessary legal services including but not limited to
consultation with trustees on investment procedures and
approval of grant requests

Attendance at all Board of Trustees meetings \$ 72,460

MISCELLANEOUS \$ 4,400

PART I - LINE 16b

FRENDEL, BROWN & WEISSMAN, CPA'S

For auditing of books and records on a monthly basis;
For issuance of certified statement;
Management of New York Office;
Advice to Board of Trustees relating to all Foundation matters

\$ 78,000

PART XV - LINE 2a

THE CHATLOS FOUNDATION, INC.

655 Third Avenue - Suite 1400
New York, New York 10017

WILLIAM J. CHATLOS, PRESIDENT

Tel.: No. (212) 867-9630

THE CHATLOS FOUNDATION, INC.

ASSETS AND LIABILITIES - MARKET VALUE

ASSETS

	As of December 31,	
	2011	2010
Cash - Schedule 2	\$ 190,445	\$ 473,280
Funds invested - Merrill Lynch CMA Money Fund	2,323,937	3,502,579
Funds invested - Merrill Lynch CMA Money Fund	1,224,894	962,963
Funds invested - SunTrust STI Classic Prime-Quality Money Market Fund	203,548	136,660
Prepaid federal excise tax	20,974	-
Interest receivable	8,458	63,807
Dividends receivable - Sun Ray Homes, Inc.	100,000	100,000
Investment in marketable securities - bonds - Schedule 3	2,125,500	4,362,764
Investment in marketable securities - common stocks, preferred stocks and mutual funds - Schedule 4	38,004,960	44,724,601
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc., received U/W of William F. Chatlos	8,567,124	9,866,760
Land and building - Longwood, Florida (Wekiva)	1,250,000	1,250,000
Land and building - Longwood, Florida (Williston Place)	2,180,000	2,180,000
Furniture and fixtures - Longwood, Florida	260,915	263,925
TOTAL ASSETS	<u>\$ 56,460,755</u>	<u>\$ 67,887,339</u>

LIABILITIES AND NET ASSETS

LIABILITIES:		
Accrued expenses	\$ 118,277	\$ 117,076
Security deposits	4,444	2,653
Federal tax payable	-	5,321
Total liabilities	122,721	125,050
NET ASSETS - UNRESTRICTED	<u>56,338,034</u>	<u>67,762,289</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 56,460,755</u>	<u>\$ 67,887,339</u>

THE CHATLOS FOUNDATION, INC.

CASH

DECEMBER 31, 2011

CASH IN BANK:

SunTrust Bank, Central Florida, N.A. checking account
6215215031224

\$ 165,198

SunTrust Bank, Central Florida, N.A. checking account
0761 761314351

25,247

TOTAL

\$ 190,445

THE CHATLOS FOUNDATION, INC.

2011

INVESTMENTS CORPORATE STOCK

PART II - LINE 10b

	<u>Book Value</u>	<u>Market Value</u>
Schedule I - Common Stock	\$47,990,040	\$38,004,960
Non-marketable securities - 5,000 shares - Common stock of Sun Ray Homes, Inc.	<u>9,433,880</u>	<u>8,567,124</u>
TOTAL	<u>\$57,423,920</u>	<u>\$46,572,084</u>

INVESTMENTS - CORPORATE BONDS

PART II - line 10c

2011

Schedule II - Corporate Bonds	<u>\$2,000,000</u>	<u>\$2,125,500</u>
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THE CHATLOS FOUNDATION, INC.

INVESTMENT IN MARKETABLE SECURITIES – COMMON STOCKS
AND MUTUAL FUNDS

DECEMBER 31, 2011

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 891-04472:</u>				
Common Stocks				
50,000	Advanced Micro Devices Inc.	\$ 296,150	\$ 270,000	
60,000	Alcoa Inc.	648,799	519,000	1.38
30,000	Align Technology Inc.	622,800	711,750	
10,000	AT&T Inc.	292,500	302,400	5.82
25,000	Bank of America Corp	130,328	139,000	.71
15,000	Caterpillar Inc.	1,494,724	1,359,000	2.03
2,500	Citigroup Inc.	69,000	65,775	.15
15,000	ConocoPhillips	1,114,200	1,093,050	3.62
25,000	Corning Inc.	328,650	324,500	2.31
55,000	CSX Corp.	1,312,275	1,158,300	2.27
10,000	Darden Restaurants Inc.	531,500	455,800	3.77
5,000	Deere & Co.	367,340	386,750	2.12
100,000	Ford Motor Co.	1,452,494	1,076,000	
10,000	Fortinet Inc.	223,219	218,100	
15,000	Freeport-McMoRan Copper & Gold Inc.	580,993	551,850	2.71
60,000	General Electric Co	1,078,350	1,074,600	3.79
50,000	General Motors Co	1,780,247	1,013,500	
10,000	HealthSouth Corp	229,490	176,700	
15,000	Honeywell International Inc.	749,000	815,250	3.74
100,000	JDS Uniphase Corp.	4,339,047	1,044,000	
4,000	Joy Global Inc.	317,748	299,880	.93
25,000	Juniper Networks Inc.	812,243	510,250	
100,000	KKR & Co. LP	1,567,189	1,283,000	3.11
5,000	Las Vegas Sands Corp	221,250	213,650	
100,000	Masco Corp.	2,030,956	1,048,000	2.86
5,000	Mattel Inc.	137,480	138,800	3.31
95,000	Micron Technology Inc	605,538	597,550	
70,000	Monster Worldwide Inc.	1,668,734	555,100	
100	Morgan Stanley	1,295	1,513	1.32
20,000	Nucor Corp.	751,826	791,400	3.68
50,000	OfficeMax Inc.	759,745	227,000	
10,000	Pfizer Inc.	210,800	216,400	4.06
20,000	Principal Financial Group Inc	544,600	492,000	2.84
20,000	SunTrust Banks Inc.	560,197	354,000	1.12
20,000	Transocean Ltd./Switzerland	1,118,613	767,800	8.23
10,000	Tupperware Brands Corp.	552,010	559,700	2.14
25,000	United States Steel Corp.	1,260,015	661,500	.75
5,000	UnitedHealth Group Inc.	262,950	253,400	1.28
65,000	USG Corp.	959,223	660,400	
20,000	Volvo AB	389,216	216,800	3.21
20,000	Walgreen Co.	660,926	661,200	2.72
20,000	Weyerhaeuser Co.	451,350	373,400	3.21
Sub-totals - forward		33,485,010	23,638,068	

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES – COMMON STOCKS
AND MUTUAL FUNDS - Continued
DECEMBER 31, 2011

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 891-04472. - continued</u>				
	Sub-totals - forwarded	<u>\$ 33,485,010</u>	<u>\$ 23,638,068</u>	
Mutual funds:				
16,700	BlackRock Strategic Income Opportunities Portfolio	220,228	163,669	7.13
10,000	First Trust ISE Cloud Computing Index Fund	203,700	172,000	
2,500	IShares Trust Russell 2000 Value Index Fund	<u>185,550</u>	<u>184,375</u>	
	Total mutual funds	609,478	520,044	
Options:				
100	United States Steel Corp. (calls)	<u>31,500</u>	<u>8,000</u>	
	Total Merrill Lynch Account	<u>34,125,988</u>	<u>24,166,112</u>	
<u>SunTrust Account</u>				
200,447	Federated Strategic Value Dividend Fund	896,000	974,175	3.79
61,950	Forum Funds - Absolute Strategies Fund	663,576	684,546	33
32,305	Goldman Sachs Growth Opportunities Fund	673,407	713,285	
26,226	Harbor Capital Appreciation Fund	849,984	967,739	.12
42,887	Hartford Dividend and Growth Fund	782,942	820,854	1.94
17,203	Invesco Small Cap Growth Fund	497,796	503,529	
15,000	iShares Trust Russell Midcap Value Index Fund	708,751	651,000	2.12
6,045	iShares Trust Russell 2000 Value Index Fund	448,313	396,794	2.03
34,393	Jensen Quality Growth Fund	890,734	912,089	1.45
21,287	Legg Mason Global Funds PLC	239,262	400,403	.78
58,551	MFS Research International Fund	817,951	803,899	2.16
50,967	PIMCO Commodity RealReturn Strategy Fund	410,097	333,327	30.46
17,719	T Rowe Price Real Estate Fund	208,799	325,313	2.18
14,722	Vanguard Institutional Index Fund	<u>1,866,740</u>	<u>1,693,627</u>	2.05
	Total SunTrust Account	<u>9,954,352</u>	<u>10,180,580</u>	

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES – COMMON STOCKS
AND MUTUAL FUNDS – Continued
DECEMBER 31, 2011

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 740-04015:</u>				
800	Abbott Laboratories	\$ 43,158	\$ 44,984	3.41
550	Air Products & Chemicals Inc.	44,613	46,855	2.72
1,700	American Express Co.	85,900	80,189	1.52
460	Apache Corp.	55,400	41,667	.66
2020	Autodesk Inc.	80,447	61,267	
1,500	Bank of America Corp.	56,969	8,340	.71
850	Baxter International Inc.	43,611	42,058	2.7
1,200	Broadcom Corp.	49,173	35,232	1.22
420	Chevron Corp.	42,400	44,688	3.04
2,050	CSX Corp.	43,393	43,173	2.27
1,200	Dover Corp.	79,283	69,660	2.17
850	Emerson Electric Co.	42,608	39,602	3.43
1,450	Express Scripts Inc.	78,981	64,801	
550	Exxon Mobil Corp.	43,481	46,618	2.21
600	Fluor Corp.	38,331	30,150	.99
2,300	Gap Inc./The	42,335	42,665	2.42
1,500	General Electric Co.	49,094	26,865	3.79
2,000	General Motors Co.	66,000	40,540	
650	General Dynamics Corp.	41,772	43,167	2.83
1,300	Halliburton Co.	60,341	44,863	1.04
1,600	Honeywell International Inc.	88,432	86,960	2.74
700	Johnson & Johnson	44,554	45,906	3.47
2,175	JPMorgan Chase & Co.	95,639	72,319	.3
600	Kimberly-Clark Corp.	41,989	44,136	3.8
450	McDonald's Corp.	43,234	45,149	2.79
1,200	Medtronic Inc.	42,370	45,900	2.53
600	Occidental Petroleum Corp	61,596	56,220	1.96
650	Procter & Gamble Co./The	41,518	43,362	3.14
5,000	R2000 Step up Issuer BAC	50,000	47,900	1.76
5,000	SP500 Lockin Issuer BAC	50,000	49,450	
950	Starwood Hotels & Resorts Worldwide Inc	50,087	45,572	1.04
600	United Technologies Corp.	44,503	43,854	2.62
1,500	Wal-Mart Stores Inc.	78,681	89,640	2.44
1,300	Walgreen Co.	43,516	42,978	2.72
Sub-totals - forward		1,863,409	1,656,730	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES – COMMON STOCKS
AND MUTUAL FUNDS - Continued
DECEMBER 31, 2011

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 740-04015 - continued</u>				
	Sub-totals - forward	<u>\$ 1,863,409</u>	<u>\$ 1,656,730</u>	
Mutual Funds:				
2,000	Aviva PLC	50,000	50,240	
4,000	ClearBridge Energy MLP Fund Inc	80,000	89,760	6.5
25,599	Delaware Diversified Income Fund	234,999	234,487	4.54
15,990	DoubleLine Total Return Bond Fund	178,728	176,370	8.22
12,631	Goldman Sachs Strategic Income Fund	120,000	119,873	3.63
8,100	Guggenheim Build America Bonds Managed Duration Trust	161,835	172,935	7.25
1,666	Henderson International Opportunities Fund	34,110	29,743	1.06
3,418	ING Global Real Estate Fund	56,611	51,279	2.82
1,265	Invesco International Growth Fund	33,372	32,059	1.58
1,600	iShares MSCI Canada Index Fund	48,563	42,560	2.09
650	iShares MSCI EAFE Small Cap Index Fund	26,149	22,594	3.27
31,749	MAN AHL Futuresaccess	30,000	28,352	
104,192	ML Systematic Momentum	124,999	119,060	
1,356	Nuveen Tradewinds International Value Fund	34,801	29,276	2.24
1,487	Oppenheimer Developing Market Fund	48,969	43,084	2.32
22,107	Pioneer Strategic Income Fund	235,000	235,221	5.54
5,000	PowerShares Global Listed Private Equity Portfolio	43,250	39,950	7.85
300	PowerShares Exchange Emerging Markets	14,953	11,139	1.82
23,907	Principal High Yield Fund	175,000	176,673	8.71
12,598	RS Floating Rate Fund	130,319	124,222	5.63
5,000	Silver Clirn Issuer BAC	50,000	42,500	
2,700	Tortoise MLP Fund Inc.	67,407	69,579	6.4
1,100	Vanguard MSCI Emerging Markets ETF	46,888	42,031	2.37
8,394	Wasatch Emerging Markets Small Cap Fund	<u>20,338</u>	<u>18,551</u>	
	Total mutual funds	<u>2,046,291</u>	<u>2,001,538</u>	
	Total Merrill Lynch Account 740-04015	<u>3,909,700</u>	<u>3,658,268</u>	
	TOTAL MARKETABLE SECURITIES	<u>\$47,990,040</u>	<u>\$38,004,960</u>	

THE CHATLOS FOUNDATION, INC.

INVESTMENT IN MARKETABLE SECURITIES - BONDS

DECEMBER 31, 2011

<u>Face Value</u>		<u>Stated Interest Rate</u>	<u>Date of Maturity</u>	<u>Cost</u>	<u>Market Value December 31, 2011</u>	<u>% Yield on Market Value</u>
	Merrill Lynch Account 891-04472:					
\$1,000,000	Caterpillar Financial Service Corp.	5.0	12/15/13	\$1,000,000	\$1,056,150	4.73
<u>1,000,000</u>	General Electric Capital Corp.	5.1	5/15/15	<u>1,000,000</u>	<u>1,069,350</u>	4.76
<u>\$2,000,000</u>				<u>\$2,000,000</u>	<u>\$2,125,500</u>	

THE CHATLOS FOUNDATION, INC.

2011

PART II - LINE 11 - INVESTMENTS

Land and building - 2.37 acres at Wekiva Springs Road Longwood, Florida (net of accumulated depreciation)	\$ 946,370
Investment in portion of land and building at Wekiva Springs Rd., Longwood, Florida (net of accumulated depreciation)	<u>549,160</u>
TOTAL	<u>\$1,495,530</u>

PART II - LINE 14 - LAND, BUILDING & EQUIPMENT: BASIS

Non-investment portion of land, building and equipment at Wekiva Springs Road, Longwood Florida (net of accumulated depreciation)	<u>\$1,281,799</u>
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THE CHATLOS FOUNDATION, INC.

2011

PART III - ANALYSIS OF CHANGES IN NET WORTH

LINE 5 - DECREASE:

Federal excise tax - 2011

\$ 3,026

THE CHATLOS FOUNDATION, INC.

PART VIII - SUB PART I

OFFICERS, DIRECTOR, TRUSTEES AND THEIR COMPENSATION

	2011			
	Title and Time Devoted to <u>Position</u>	Contribution to Employee <u>Benefit Plan</u>	Expense <u>Accounts</u>	<u>Compensation</u> The Chatlos Foundation, Inc.
William J. Chatlos, Trustee, President, Chief Executive Officer, and Chief Investment Officer 710 Miami Springs Drive Longwood, Florida 32779	Full	\$ 36,750	-0-	\$250,000
Kathryn A. Randle, Trustee, Chairperson, Executive Vice President, and Chairperson of Preliminary Review Committee 710 Miami Springs Drive Longwood, Florida 32779	Full	19,500	-0-	130,000
Michele C. Roach, Senior Vice President, Grant Program Director, Preliminary Review Committee Manager, Secretary, and Trustee 710 Miami Springs Drive Longwood, Florida 32779	Full	27,450	-0-	183,000
William J. Chatlos, III, Vice President, Discretionary Grants Manager 314 Sable Park Place, #200 Longwood, Florida 32779	Full	15,525	-0-	103,500
Charles O. Morgan, Trustee 710 Miami Springs Drive Longwood, Florida 32779	Part	-	-0-	-
Mrs. Cindee Random, Trustee, Field Repre- sentative Manager, and Treasurer 10695 Wren Ridge Road Alpharetta, GA 30022	Part	-	-0-	55,000
Janet Chatlos, Trustee 710 Miami Springs Drive Longwood, Florida 32779	Part	-	-0-	30,000
Kimberly Grimm 1899 Benhurst Place Maitland, Florida 32751	Part	-	-0 -	10,000
Cherlyn Dannhaeuser 132 Honors Way Winter Springs, Florida 32708	Part	-	-0-	<u>10,000</u>
TOTAL		<u>\$ 99,225</u>		<u>\$771,500</u>

- Additional salaries are paid directly by Sun Ray Homes, Inc., a corporation owned by The Chatlos Foundation, Inc., and are reported by Sun Ray Homes, Inc on its corporate tax returns for the calendar year 2011.

THE CHATLOS FOUNDATION, INC.

DECEMBER 31, 2011

PART XV - LINE 2

The application should be in letter form and should include, but is not limited to the following:

1. Name of organization
2. Reason for request
 - a) Specific project need
 - b) General
3. Amount of request
4. Tax status of applicant

Further questions and visitation by a trustee of the Foundation may be necessary.

INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES

FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
722	Monsanto Co.	2/11/08	1/03/11	\$ 49,117	\$ 60,604	\$	\$ 11,487	\$	\$
750	Exxon Mobil Corp.	1/15/10	1/21/11	59,148	52,152			6,996	
200	American Assets Trust Inc.	1/12/11	1/13/11	4,280	4,100			180	
400	America Capital Agency Corp.	1/14/11	1/14/11	11,536	11,200			336	
575	Carnival Corp.	8/16/10	1/21/11	26,481	20,510			5,971	
475	Caterpillar Inc.	9/22/10	1/21/11	43,981	35,613			8,368	
300	Marathon Oil Corp.	12/06/10	1/13/11	13,148	10,514			2,634	
400	Swift Transportation Co.	12/16/10	1/21/11	5,407	4,400			1,007	
100	Targa Resources Corp.	12/06/10	1/21/11	2,941	2,200			741	
1,225	Walgreen Co.	8/03/10	1/21/11	51,013	37,294			13,719	
	ACE Ltd.	1/10/11	1/21/11	112	-			112	
10,000	H&R Block Inc.	12/10/10	1/02/11	116,998	199,050				82,052
50,000	JDS Uniphase Corp.	1/05/04	1/03/11	769,635	1,337,859		568,224		
35,000	USG Corp.	5/06/09	1/26/11	587,397	1,756,885		1,169,488		
4,000	Airgas Inc.	12/09/10	1/05/11	254,196	255,757				1,561
10,000	Best Buy Co. Inc.	12/05/02	1/05/11	347,894	346,536				
45,000	H&R Block Inc.	12/16/10	1/07/11	561,153	630,993	1,358			69,840
30,000	Corning Inc.	7/27/10	1/05/11	573,491	532,176			41,315	
5,000	Goldman Sachs Group Inc./The	12/14/10	1/13/11	859,735	834,000			25,735	
20,000	General Electric Co.	11/29/10	1/11/11	374,381	308,692			65,689	
10,000	Microsoft Corp.	11/04/10	1/10/11	280,795	262,750			18,045	
5,000	Novagold Resources Inc.	12/13/10	1/13/11	67,906	76,850				8,944
3,000	Salesforce.com Inc.	12/22/10	1/13/11	433,793	436,424				2,631
1,000	Sears Holdings Corp.	1/06/11	1/11/11	75,172	77,731				2,559
50,000	United States Steel Corp.	3/25/10	1/14/11	2,875,893	2,615,380	11,177		260,513	
45,000	JPMorgan Chase & Co.	10/23/08	2/16/11	49,909	38,732	5,085			
300	Vanguard REIT Index Fund	11/09/09	2/14/11	17,446	12,361	7,116			
500	Schlumberger Ltd.	6/29/09	2/14/11	45,715	38,599			1,391	
450	Archer-Daniels-Midland Co.	10/13/10	2/14/11	16,431	15,040			162	
25	Cardinal Health Inc.	4/30/10	2/14/11	1,045	883			388	
100	General Motors Co.	11/18/10	2/14/11	5,388	5,000			9,498	
3,800	ClearBridge Energy MLP Fund Inc.	6/24/10	2/14/11	85,498	76,000			11,556	
600	T Rowe Price Group Inc.	10/27/10	2/14/11	42,120	30,564			5,177	
350	Royal Dutch Shell PLC	3/03/10	2/16/11	24,184	19,007				
1,109	Henderson International							3,618	
	Opportunities Fund	3/03/10	2/14/11	24,500	20,882				
792	Nuveen Tradewinds International							2,899	
	Value Fund	6/16/10	2/14/11	21,000	18,101				253
2,294	JPMorgan Highbridge	10/13/10	2/07/11	34,817	35,070				
5,213	Credit Suisse Commodity								
	Return Strategic Fund	8/19/10	2/14/11	49,000	43,203			5,797	
2,147	Ivy Global Natural Resources Fund	9/22/10	2/14/11	50,000	36,497			13,503	
929	ING Global Real Estate Fund	11/10/10	2/14/11	15,500	15,389			111	
5,424	PIMCO All Asset Fund	12/8/10	2/16/11	57,052	59,968				2,916
142	Invesco International Growth Fund	6/16/10	2/14/11	4,000	3,396			604	
3,316	Fidelity Advisor Emerging Markets	12/23/10	2/16/11	42,643	44,387				1,744
	Sub-totals - forward			9,031,851	10,422,749	24,736	1,749,199	506,065	172,500

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals - forwarded			\$ 9,031,851	\$ 10,422,749	\$ 24,736	\$ 1,749,199	\$ 506,065	\$ 172,500
10,000	General Electric Co.	1/30/07	2/08/07	253,595	250,000				
10,000	HSBC Holdings PLC	4/02/08	2/08/11	267,495	250,000	3,595			
10,000	JPMorgan Chase & Co.	3/14/08	2/07/11	273,495	257,621	17,495			
25,000	JDS Uniphase Corp.	9/22/06	2/04/11	534,519	668,929	15,874	134,410		
10,000	SLM Corp.	1/12/08	2/07/11	200,996	250,000		49,004		
3,000	Amazon.com Inc.	1/21/11	2/01/11	546,060	539,229			6,831	
20,000	Arch Coal Inc.	12/22/10	2/04/11	681,289	676,359			4,930	
20,000	Citigroup Capital XIII	9/30/10	2/14/11	537,389	500,000			37,389	
10,000	Goldman Sachs Group Inc./The	10/26/10	2/07/11	240,395	250,000				9,605
2,900	JPMorgan Chase & Co.	3/16/10	2/11/11	79,313	74,710			4,603	
30,000	Intel Corp.	7/12/10	2/11/11	649,088	657,750				8,662
20,000	Monsanto Co.	1/21/11	2/18/11	1,475,474	1,428,929			46,545	
10,000	Mosaic Co./The	1/19/11	2/01/11	797,186	758,328			38,858	
1,000	Netflix Inc.	1/07/11	2/01/11	209,772	177,746			32,026	
6,126	PNC Financial Services Group Inc.	3/16/10	2/14/10	174,118	181,611				7,493
10,000	Public Storage	4/06/10	2/14/11	254,414	250,000			4,414	
5,000	JC Penney Co. Inc.	10/13/10	2/17/11	184,189	166,285			17,904	
4,000	Sears Holdings Corp.	1/07/11	2/01/11	310,394	295,298			15,096	
20,000	SunTrust Banks Inc.	12/03/10	2/01/11	589,720	499,950			89,770	
20,000	United States Steel Corp.	1/12/11	2/23/11	1,163,652	1,135,243			28,409	
25,000	Weatherford International Ltd.	11/23/10	2/01/11	571,340	501,013			70,327	
20,000	Altria Group Inc.	12/29/10	3/01/11	501,491	481,489			20,002	
10,000	AT&T Inc.	5/10/10	3/22/11	281,695	279,000			2,695	
25,000	CSX Corp.	1/12/10	3/02/11	1,838,958	1,680,258			158,700	
75,000	Citigroup Inc.	12/21/10	3/23/11	328,924	306,000			22,924	
25,000	PowerShares DB US Dollar Index								
	Bullish Fund	11/29/10	3/01/11	551,739	567,550				15,811
5,000	Netflix Inc.	3/28/11	3/28/11	1,201,942	1,117,054			84,888	
20,000	JC Penney Co. Inc.	12/09/10	3/18/11	724,622	657,411			67,211	
4,000	SPDR Gold Shares	2/24/10	3/18/11	553,589	546,540			7,049	
10,000	United States Steel Corp.	2/18/11	3/01/11	578,489	551,488			27,001	
36	Enbridge Inc.	10/15/08	3/01/11	2,113	1,212	901			
82	PepsiCo Inc./NC	12/31/08	3/21/11	5,218	5,465		247		
444	Weatherford International Ltd.	3/12/09	3/01/11	10,698	11,150				452
375	Aflac Inc.	5/11/10	3/01/11	21,542	18,157			3,385	
575	America Movil SAB de CV	8/31/10	3/21/11	31,105	29,390			1,715	
1,050	American Water Works Co. Inc.	8/31/10	3/01/11	28,721	23,733			4,988	
150	Automatic Data Processing Inc.	12/06/10	3/21/11	7,491	7,006			485	
655	Costco Wholesale Corp.	4/30/10	3/01/11	48,195	38,955			9,240	
1,000	Coviden PLC	12/06/10	3/01/11	55,310	45,710			9,600	
800	Digital Realty Trust Inc.	9/22/10	3/01/10	45,958	47,185				1,227
	Sub-totals - forward			25,843,544	26,606,503	62,601	1,932,860	1,323,050	215,750

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals - forwarded			\$25,843,544	\$26,606,503	\$ 62,601	\$ 1,932,860	\$ 1,323,050	\$ 215,750
339	Enbridge Inc.	5/11/10	3/21/11	19,902	16,608			3,294	
625	Genuine Parts Co.	10/13/10	3/21/11	32,776	27,514			5,262	
700	Kennametal Inc.	2/14/11	3/21/11	27,570	29,044				1,474
250	Laboratory Corp. of America Holdings	2/14/11	3/21/11	21,917	21,805			112	
500	McDonald's Corp.	9/22/10	3/21/11	36,890	36,370			520	
775	Novartis AG	10/27/10	3/21/11	41,897	40,994			903	
568	PepsiCo Inc./NC	6/16/10	3/21/11	36,152	36,633				481
200	Praxair Inc.	8/16/10	3/21/11	19,620	17,170			2,450	
950	SAP AG	10/27/10	3/01/11	56,193	47,961			8,232	
575	United Parcel Services Inc.	6/16/10	3/21/11	41,700	38,136			3,564	
375	United Technologies Corp.	5/11/10	3/21/11	30,623	26,677			3,946	
1,365	NXTS Div Fund	11/08/10	3/21/11	14,294	15,864				1,570
1	ASG Diversifying Strategy Fund	11/08/10	3/21/11	6	7				1
1,860	Rydex SGI Fund	12/13/10	3/21/11	13,447	12,340			1,107	
66,671	Ridgeworth - Large Cap Value Equity Fund	3/02/11		882,058	944,007		61,949		
56,518	Ridgeworth - Mid Cap Value Equity Fund	3/02/11		700,835	595,164	105,671			
16,610	Ridgeworth - Small Cap Growth Fund	3/02/11		267,916	228,044	39,872			
31,728	Ridgeworth - Small Cap Value Equity Fund	3/02/11		443,238	437,321	5,917			
100	Apollo Global Management LLC	3/29/11	4/01/11	1,800	1,900				100
100	FMC Corp.	2/10/11	4/01/11	8,606	8,145			461	
200	HCP Inc.	3/22/11	4/11/11	7,603	7,380			223	
100	Golar LNG Partners LP	4/08/11	4/08/11	2,475	2,251			224	
450	Wisconsin Energy Corp.	5/11/10	4/01/11	13,891	11,643			2,248	
3,737	TWC Total Return Bond Fund	9/14/10	4/01/11	37,000	38,281				1,281
5,353	Metropolitan West Total Return Bond Fund	12/13/10	4/01/11	55,720	56,639				919
463	PIMCO Global Multi Asset Fund	9/14/10	4/01/11	5,600	5,355			245	
1,394	Wasatch Energy Markets	9/22/10	4/01/11	3,500	3,179			321	
846	Loomis Sayles Strategic Income Fund	8/20/10	4/15/11	13,000	12,199			801	
35,000	Goodyear Tire & Rubber Co./The Hologic Inc.	11/12/09	4/01/11	534,990	503,047		51,702	31,943	
5,000	Verizon Communications Inc	5/14/07	4/06/11	109,248	160,950		245		
25,000	Google Call 560	11/15/08	4/06/11	944,582	944,827				105,000
30	Advanced Micro Devices Inc.	4/01/11	4/18/11	427,744	105,000				12,318
50,000	BlackRock Inc.	2/25/11	4/20/11	601,056	440,062			10,346	
3,000	Citigroup Inc	4/18/11	4/18/11	220,996	590,710				19,254
50,000	Goodyear Tire & Rubber Co /The Micron Technology Inc.	1/18/11	3/29/11	1,016,407	240,250			197,417	
65,000	Weyerhaeuser Co.	1/20/11	4/21/11	333,594	818,990			24,994	
30,000	BlackRock Inc.	1/25/11	4/05/11	754,086	308,600			121,409	
30,000	Microsoft Corp.	1/06/11	4/01/11	1,201,694	632,677				
525	American Express Co.	4/18/11	4/18/11	13,225	1,201,694		1,894		
1,275	Archer-Daniels-Midland Co.	5/07/10	5/13/11	63,358	15,119			8,326	
1,350	Cardinal Health Inc.	10/27/10	5/13/11	41,935	55,032				1,997
100	Carnival Corp.	3/21/11	5/24/11	4,354	43,932			822	
1,500	Sub-totals-forward	4/30/11	5/01/11	58,746	3,532				8,124
		2/16/11	5/24/11		66,870				
				35,005,788	35,456,426	214,061	2,048,650	1,752,220	368,269

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals - forwarded			\$35,005,788	\$35,456,426	\$ 214,061	\$ 2,048,650	\$ 1,752,220	\$ 368,269
500	Caterpillar Inc	2/25/11	5/24/11	50,584	52,207				1,623
700	Green Mountain Coffee Roasters Inc.	3/21/11	5/04/11	53,714	45,310			8,404	
600	Honeywell International Inc.	5/16/10	5/03/11	53,815	38,894			14,921	
325	International Business Machines Corp.	10/13/10	5/03/11	56,052	43,809			12,243	
175	Microsoft Corp.	3/21/11	5/03/11	4,409	4,639				230
500	Teva Pharmaceutical Industries Ltd.	2/10/11	5/24/11	24,901	25,479				578
100	Qualcomm Inc.	2/25/11	5/01/11	5,783	5,879				96
100	Tiffany & Co.	2/16/11	5/01/11	6,931	6,459			472	
100	Wal-Mart Stores	2/14/11	5/01/11	5,497	5,499				
100	Yum! Brands Inc.	2/14/11	5/01/11	5,565	4,935			630	
\$100,000	Dow Chemical Co./The 7.6%	9/17/09	5/01/11	116,077	110,839	5,238			
\$ 65,000	Masco Corp. 5.875%	11/10/09	5/01/11	67,932	65,775	2,157			
45,000	Hologic Inc.	1/25/08	5/11/11	981,490	1,327,317		345,827		
35,000	Verizon Communications Inc.	9/04/09	5/02/11	1,322,634	1,093,463	229,171			
30,000	Google Call May 50	4/18/11	5/10/11	125,998	87,000			38,998	
30,000	Alcoa Inc.	4/18/11	5/24/11	486,941	498,849				11,908
6,000	BlackRock Inc.	4/18/11	5/19/11	1,180,659	1,201,694				21,035
10,000	Carnival Corp.	5/03/11	5/24/11	381,093	384,750				3,657
20,000	SanDisk Corp.	3/28/11	5/06/11	969,488	971,575				2,087
15,000	United States Steel Corp.	2/18/11	5/19/11	680,252	892,830				212,578
15,000	Verizon Communications Inc.	11/09/10	5/02/11	566,989	503,750			63,239	
20,000	Hologic Inc.	5/07/08	6/02/11	414,992	439,456				24,464
10,000	Ruth's Hospitality Group Inc.	4/30/10	6/17/11	56,499	50,310	6,189			
10,000	Volvo AB	5/24/07	6/14/11	167,197	209,182				41,985
30	Google (calls)	6/02/11	6/16/11	3,000	58,800				
10,000	Alcoa Inc.	1/04/11	6/16/11	166,097	182,000				
40,000	Align Technology Inc.	12/20/10	6/08/11	944,153	531,727	412,426			
2,000	Apple Inc.	6/09/11	6/22/11	655,723	661,405				
50,000	BlackRock Inc.	4/18/11	6/01/11	379,105	404,050				
10,000	CSX Corp.	4/08/11	6/01/11	779,985	773,500	6,485			
5,000	Freeport-McMoRan Copper & Gold Inc.	2/04/11	6/02/11	250,905	284,141				
30,000	iShares MSCI Japan Index Fund	3/17/11	6/17/11	301,794	307,900				
2,000	Google Inc.	5/18/11	6/01/11	1,048,500	1,045,507	2,993			
30,000	Hologic Inc.	3/03/11	6/08/11	601,640	1,047,906				
10,000	Juniper	2/11/11	6/07/11	317,410	439,405				
95,000	KKR & Co. LP	3/23/10	6/07/11	1,529,199	1,102,093	427,106			
5,000	Potash Corp.	2/17/11	6/22/11	269,495	307,291				
7,000	Standard & Poor's Depository Receipts	5/11/11	6/22/11	901,133	935,590				
	Sub-total-forward			50,939,419	51,607,641	1,305,826	3,176,663	1,891,127	688,512

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals - forward			\$50,939,419	\$51,607,641	\$1,305,826	\$ 3,176,663	\$1,891,127	\$ 688,512
5,000	UnitedHealth Group	1/28/11	6/01/11	236,245	205,329	30,916			
5,000	Universal Health Services Inc.	1/28/11	6/01/11	268,495	212,114	56,381			
1,500	HSBC Holdings PLC	3/21/11	6/06/11	76,745	80,087		3,342		
21	Metropolitan West Total Return Bond Fund	12/13/10	6/06/11	226	226	41,254			
5,968	Rydex MG Futures Fund	3/21/11	6/06/11	155,767	114,513				
5,000	Motorola Mobility Holdings Inc.	2/16/10	7/01/11	112,761	191,474		78,713		
1,000	Apple Inc.	6/16/11	7/01/11	341,993	327,000			14,993	165,029
5,000	BlackRock Inc.	6/10/11	7/06/11	973,191	1,138,220				
15,000	Cisco Systems Inc.	6/09/11	7/20/11	237,295	232,500			4,795	
15,000	Freeport-McMoRan Copper & Gold Inc.	2/07/11	7/14/11	815,734	809,930			5,804	
10,000	IShares MSCI Japan Index Fund	3/22/11	7/20/11	107,498	105,500			1,998	
10,000	Petrohawk Energy Corp.	6/08/11	7/15/11	383,093	262,000			121,093	
20,000	Potash Corp. of Saskatchewan Inc.	2/17/11	7/14/11	1,153,089	1,175,581				22,492
40,000	Ruth's Hospitality Group Inc.	12/30/10	7/06/11	249,195	192,149			57,046	
15,000	Teva Pharmaceutical Industries Ltd.	1/25/11	7/14/11	739,017	784,015				44,998
20,000	UnitedHealth Group Inc.	3/02/11	7/15/11	1,047,281	951,340			95,941	
20,000	Universal Health Services Inc.	4/06/11	7/01/11	1,046,436	1,016,450		2,365	29,986	
300	Monsanto Co.	6/19/09	7/06/11	22,500	24,865				
600	F & C Claymore Total Return	2/14/11	7/06/11	11,377	10,715			662	
600	Morgan Stanley Emerging Markets	3/21/11	7/06/11	10,501	9,715			786	
500	SPDR Barclays Capital High Yield Bond	8/03/10	7/06/11	20,056	19,634			422	
1,200	Monsanto Co.	7/14/10	7/06/11	89,998	65,036			24,962	
100	Tiffany & Co.	2/16/11	7/06/11	8,144	6,459			1,685	49
1,213	TCW Emerging Markets Income Fund	10/13/10	7/06/11	10,800	10,849				
150,000	Bank of America Corp.	10/31/08	8/23/11	917,458	3,154,706		2,237,248	16,125	
1,250	Motorola Mobility Holdings Inc.	5/23/11	8/15/11	47,687	31,562				1,075,297
100,000	Bank of America Corp.	7/07/11	8/23/11	621,930	1,697,227				36,459
1,000	BlackRock Inc.	8/11/11	8/11/11	151,641	188,100				86,775
25,000	Powershares QQQ Trust Units	7/06/11	8/12/11	1,333,075	1,419,850				69,935
10,000	IShares Russell 2000 Index Fund	7/17/11	8/14/11	760,515	830,450				
18,750	Motorola Mobility Holdings Inc.	5/23/11	8/15/11	715,299	473,480			241,819	
10,000	Standard & Poor's Depository Receipts	6/08/11	8/04/11	1,215,627	1,314,550				98,923
15,000	Energy Transfer Partners LP	5/24/11	8/11/11	674,891	716,190				41,299
\$1,000,000	Prudential Financial Inc.	7/06/07	8/06/11	1,014,500	1,000,000	14,500			
200	Wisconsin Energy Corp.	6/16/10	8/08/11	5,892	5,110	782			
800	Teva Pharmaceutical Industries Ltd.	2/10/11	8/08/11	31,700	38,165				6,465
1,100	Wisconsin Energy Corp.	2/10/11	8/08/11	32,405	32,366			39	
20,459	TCW Total Return Bond Fund	3/31/11	8/03/11	203,568	206,641				3,073
4,830	NTXS Div Strategy Fd	11/08/10	8/03/11	52,217	56,129			7,036	3,912
2,514	Ivy Global National Resources Fund	12/06/10	8/03/11	56,140	49,104				
3,882	Goldman Sachs Absolute Return	12/09/10	8/03/11	35,946	35,290			656	
	Sub-totals - forward			66,927,347	70,802,262	1,449,659	5,498,331	2,516,975	2,343,218

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals - forward			\$66,927,347	\$70,802,262	\$1,449,659	\$ 5,498,331	\$2,516,975	\$ 2,343,218
1,640	Henderson International Opportunities Fund	11/09/09	9/22/11	30,000	32,389		2,389		
1,381	Nuveen Tradewinds International Value Fund	9/21/11	9/22/11	31,500	33,558				2,058
1,330	Invesco International Growth Fund	6/16/10	9/22/11	32,500	32,756		256		
300	CME Group	7/06/11	9/26/11	79,152	87,265				8,113
2,700	Disney Co.	7/20/11	9/26/11	87,185	109,731				22,546
1,500	Target Corp.	3/03/08	9/26/11	78,603	100,050		21,447		
3,518	Prudential Jennison Mid Cap Growth Fund Inc.	9/22/10	9/26/11	94,059	90,380	3,679			
12,188	PIMCO Unconstrained Bond Fund	1/31/11	9/26/11	133,346	136,831				3,485
4,357	PIMCO Global Multi-Asset Fund	9/16/10	9/26/11	48,542	51,683		3,141		
1,000	Vanguard REIT ETF	11/09/09	9/28/11	50,674	50,249	425			
500	Green Mountain Coffee Roasters Inc	5/05/11	9/28/11	51,892	35,500			16,392	
500	Tiffany & Co.	2/25/11	9/28/11	34,174	30,890			3,284	
6,062	Credit Suisse Commodity Return Strategy Fund	9/22/10	9/28/11	50,140	55,415		5,275		
60,000	Advanced Micro Devices Inc.	4/06/11	9/13/11	411,242	407,825			3,417	
5,000	Darden Restaurants Inc.	7/21/11	9/07/11	222,396	265,600				43,204
5,000	HealthSouth Corp.	7/22/11	9/20/11	76,749	104,240				27,491
20,000	Intel Corp.	8/26/11	9/22/11	433,192	400,698			32,494	
16,000	SPDR Dow Jones Industrial Average ETF Trust	8/18/11	9/15/11	1,823,625	1,750,598			73,027	
15,000	JC Penney Co. Inc.	8/12/11	9/27/11	409,466	416,600				7,134
5,000	UnitedHealth Group	7/19/11	9/16/11	251,245	213,850			37,395	
250	Powershares QQQ Trust Units	9/28/11	9/28/11	20,250	12,500			7,750	
	Sub-totals - forward			71,377,279	75,220,870	1,453,763	5,530,839	2,690,734	2,457,249

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals - forwarded			\$71,377,279	\$75,220,870	\$1,453,763	\$ 5,530,839	\$2,690,734	\$ 2,457,249
1,600	IShares MSCI Canada Index Fund	3/03/10	10/21/11	43,331	43,406		75		
1,000	IShares Barclay's TIPS Bond Fund	8/16/10	10/11/11	103,821	104,322		501		
1,000	SPDR Barclay's Capital High Yield Bond	9/14/10	10/11/11	36,599	39,456		2,857		
650	IShares MSCI EAFE Index Fund	10/20/09	10/21/11	24,006	23,891	115			
3,268	Nuveen Mortgage Opportunity Term Fund	5/26/10	10/12/11	67,973	79,469		11,496		
1,025	Microsoft Corp.	6/16/10	10/21/11	27,687	25,892	1,795			
413	Cambiar Small Cap Fund	10/13/10	10/21/11	6,736	5,986	750			
2,025	PIMCO Unconstrained Bond Fund	9/29/10	10/11/11	22,153	22,882		729		
3,361	Natrixis Loomis Sayles Strategic Fund	9/21/10	10/11/11	48,365	48,895		530		
170	Apple Inc.	3/21/11	10/21/11	66,767	58,840			7,927	
700	Celgene Corp.	7/06/11	10/21/11	46,686	42,166			4,520	
3,600	F&C Claymore Total Return	3/21/11	10/21/11	62,489	65,510				3,021
3,900	Morgan Stanley Emerging Markets Fund	5/13/11	10/11/11	59,201	65,717				6,516
2,300	SPDR Barclay's Capital High Yield Bond	2/14/11	10/11/11	84,182	93,339				9,157
1,600	Powershares S & P PC	5/13/11	10/21/11	41,732	50,952				9,220
1,375	Microsoft Corp.	3/24/11	10/21/11	37,141	35,126			2,015	
750	PPL Corp.	8/08/11	10/21/11	21,963	19,787			2,176	
1,550	QUALCOMM Inc.	4/15/11	10/21/11	80,649	85,320				4,671
7,774	TCW Emerging Markets Income Fund	5/31/11	10/11/11	62,120	69,291				7,171
3,368	American Century Int'l Bond Fund	2/14/11	10/11/11	43,115	39,135			3,980	
1,220	Cambiar Small Cap Fund	7/06/11	10/21/11	19,883	22,514				2,631
14	PIMCO Unconstrained Bond Fund	7/07/11	10/11/11	149	152		3		
5,267	Natrixis Loomis Sayles Strategic Fund	6/21/11	10/11/11	53,619	79,020			24,800	25,401
20	Apple Inc. (calls)	10/20/11	10/17/11	25,000	200				90,275
50,000	Advanced Micro Devices Inc.	8/05/11	10/01/11	257,745	348,020				4,030
1,000	Amazon.com Inc.	9/21/11	10/01/11	231,782	235,812				79,902
10,000	Alcoa Inc.	4/06/11	10/12/11	102,098	182,000			40,363	
3,000	Apple Inc.	10/06/11	10/21/11	1,193,024	1,152,661				256,962
7,000	BlackRock Inc.	7/11/11	10/05/11	1,054,290	1,311,252				16,133
20,000	Carnival Corp.	8/18/11	10/12/11	669,387	685,520			27,963	
10,000	Freeport-McMoran Cooper & Gold Inc.	9/28/11	10/11/11	352,493	324,530			13,852	
20,000	Home Depot Inc./The	8/24/11	10/21/11	728,885	715,033			3,490	
5,000	SPDR Dow Jones Industrial Avg. Inc.	10/03/11	10/05/11	545,740	542,250			4,508	
35,000	Morgan Stanley	9/20/11	10/12/11	539,883	535,375				204,755
50,000	Micron Technology Inc.	3/18/11	10/01/11	263,745	468,500				1,327
4,000	Netflix Inc.	10/11/11	10/21/11	454,512	455,839			15,369	
10,000	JC Penney Co. Inc.	9/01/11	10/01/11	280,510	265,141				63,496
10,000	Weyerhaeuser Co.	4/11/11	10/11/11	167,997	231,493				
3,000	Wynn Resorts Ltd	10/03/11	10/05/11	346,328	330,450			15,878	
	Sub-totals forward			79,651,065	84,126,014	1,456,423	5,547,027	2,857,575	3,241,920

THE CHATLOS FOUNDATION, INC.

INVESTMENT IN MARKETABLE SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2011

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals forward			\$79,651,065	\$84,126,014	\$1,456,423	\$5,547,027	\$2,857,575	\$3,241,920
200,000	Merck & Co. Inc.	1/03/11	11/22/11	679,987	694,737				14,750
4,732	Nuveen Mortgage Opportunity Fund	8/03/10	11/02/11	98,424	116,891		18,467	469	
	Pioneer Strategic Income Fund		11/20/11	2,140		1,671			65,327
5,000	Wynn Resorts Ltd	10/17/11	12/02/11	555,679	621,006				
3,000	BlackRock Inc.	7/27/11	12/02/11	516,861	438,845			78,016	
6,000	Boeing Co./The	9/23/11	12/02/11	404,249	361,164			43,085	
40	Apple Inc. (calls)	12/02/11	12/02/11	9,700				9,700	
40	BlackRock Inc. (calls)	12/02/11	12/02/11	25,403	4,355			21,048	
1,000	BlackRock Inc.	9/02/11	12/07/11	169,407	136,590		6,776	32,817	
5,000	Motorola Solutions Inc.	6/11/09	12/07/11	234,014	240,790				11,807
2,000	Amazon com Inc.	12/05/11	12/09/11	385,993	397,800			21,689	
2,000	Apple Inc.	11/23/11	12/22/11	764,513	742,824			166,707	
4,000	BlackRock Inc.	9/23/11	12/22/11	672,087	505,380			60,549	
5,000	Motorola Solutions Inc.	2/03/11	12/22/11	233,402	172,853			3,995	
10,000	Align Technology Inc.	4/28/11	12/22/11	247,995	244,000			35,949	
10,000	Motorola Solutions Inc.	5/09/11	12/28/11	467,499	431,550				
CG Div	Principal High Yield Fund		12/20/11	6,240		6,240			
CG Div	Delaware Diversified Income Fund		12/20/11	5,990		5,990			
CG Div	PIMCO Commodity Real Return Strategy Fund		12/08/11	7,958		1,529		6,429	
CG Div	Goldman Sachs Growth Opportunities Fund		12/08/11	42,340		40,341		1,999	
CG Div	Invesco Small Cap Growth Fund		12/12/11	8,844		8,844			
CG Div	Forum Funds-Absolute Strategies Fund		12/14/11	3,105		3,105			
CG Div	T Rowe Price Real Estate Fund		12/14/11	2,112		2,112			
1,300	Cardinal Health Inc.	4/30/10	12/08/11	53,884	43,398				
800	Schlumberger Ltd.	6/29/09	12/01/11	56,663	44,235				385
338	ACE Ltd.	4/30/10	12/01/11	22,412	18,755			2,732	
850	American Tower Corp.	2/16/11	12/1/11	49,226	46,494			598	
570	Boeing Co./The	2/16/11	12/01/11	40,098	40,483				
700	CSX Corp.	11/29/11	12/01/11	15,127	14,529				1,753
800	Cardinal Health Inc.	5/13/11	12/08/11	33,159	34,912			3,100	
2,300	CVS Caremark Corp.	7/06/11	12/08/11	87,105	84,005			4,863	
900	FMC Corp.	2/10/11	12/08/11	75,320	70,457			2,877	
110	Google Inc	2/14/11	12/08/11	68,043	65,166				2,750
350	Honeywell International Inc.	5/12/11	12/08/11	18,611	21,361			5,570	
270	International Business Machines Corp.	5/13/11	12/08/11	51,842	46,272				
200	Schlumberger Ltd.	5/13/11	12/08/11	14,166	16,260			450	
300	Target Corp.	12/01/11	12/08/11	16,135	15,685			25,231	
1,052	ACE Ltd	5/13/11	12/08/11	69,755	44,524			2,043	
630	Walmart Stores Inc.	2/04/11	12/01/11	36,684	34,641			2,343	
700	YUM! Brands Inc.	2/14/11	12/01/11	38,439	36,096				
	TOTALS			<u>\$85,941,677</u>	<u>\$89,912,072</u>	<u>\$1,552,826</u>	<u>5,572,270</u>	<u>3,389,834</u>	<u>\$3,340,786</u>
	CONTRA						<u>1,552,826</u>	<u>3,340,786</u>	
	LONG-TERM CAPITAL LOSSES						(4,019,444)		
	SHORT-TERM CAPITAL GAINS					<u>49,048</u>	<u>\$</u>	<u>49,048</u>	
	NET CAPITAL LOSSES								<u><u>\$(3,970,396)</u></u>

THE CHATLOS FOUNDATION, INC.

2011 PAID GRANTS

319 GRANTS TOTALLING \$2,291,753.12

Recipient	Purpose	Amount
Alaska Christian College 35109 Royal Place Soldotna, AK 99669	to assist in funding a \$20,000 matching gift for academic Native scholarship funding	20,000
Alex's Lemonade Stand for Childhood Cancer 333 E. Lancaster Ave. #414 Wynnewood, PA 19096	to aide in finding a cure for childhood cancer	1,000
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	to support the Student Work Program	10,000
Alliance For Neighbors, Inc. P. O. Box 160096 Altamonte Springs, FL 32701	for special support harnesses to allow homeless/abused, physically disabled children to participate in the 3rd Annual Summer Day Camp	5,000
Alzheimer Resource Center, Inc. 1506 Lake Highland Drive Orlando, FL 32803	toward the expansion of the educational offerings and training for both family and professional caregivers helping those with Alzheimer's disease and related dementia	3,000
Ambassador Baptist College P. O. Box 158 Lattimore, NC 28089	to purchase new computers and software for the computer lab	10,000
American Cancer Society 1601 W. Colonial Drive Orlando, FL 32804	towards the Relay For Life of Sanford fundraiser, Team Eusepi, Participant Kim Rasi (ID #19033240)	1,000

Recipient	Purpose	Amount
American Cancer Society 1601 W. Colonial Drive Orlando, FL 32804	for the FHCHS-SNA (Student Nurse Association) team, Jennifer Cyr team leader. Event day Nov. 12, 2011 at Osprey Park in Hunters Creek	1,500
American Council of the Blind 2200 Wilson Blvd. Suite 650 Arlington, VA	towards your fundraising for the ACB Walk	500
America's Vet Dogs 371 East Jericho Turnpike Smithtown, NY 11787	to assist with the provision of guide and service dogs for disabled veterans	5,000
Anderson University 1100 E. 5th St. Anderson, IN 46012	for scholarship support for pastors of small churches so they can afford to attend seminary	5,000
Andrew J. Semesco Foundation, Inc. P.O. Box 5577 Ocala, FL 34478	toward the 10th Annual Andrew J. Semesco Foundation Benefit	1,000
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to support your work with pregnant women and families in the name of Jesus Christ.	1,500
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to help with your ministry to young women.	1,000
Arms Wide Open CDC 3013 Rainbow Drive Suite 112 D Decatur, GA 30034	to support the Home and Community-Based Program	5,000

Recipient	Purpose	Amount
Artesia Youth Park 1800 S. Loxley Houghton Lake, MI 48629	to help fund the early childhood education project for children under the age of five	500
Asbury Theological Seminary 204 N. Lexington Avenue Wilmore, KY 40390	for student scholarship support for the E. Stanley Jones School of World Mission and Evangelism	35,000
Association of Fundraising Professionals PO Box 398 Winter Park, FL 32790	to provide 10 AFP-CF memberships for faith-based organizations in Central Florida	1,400
Atlanta Union Mission 2353 Bolton Road NW Atlanta, GA 30318	to support critical resources for life skills and addiction recovery support for homeless persons in the Atlanta area	400
Baptist Bible College of Pennsylvania 538 Venard Road Clarks Summit, PA 18411	to go toward a matching gift for the new Kempton Athletic Center set to open in 2012	20,000
Berea College CPO 2216 Berea, KY 40404	for scholarship assistance for 2010-11 first-year students	5,000
BETA Center 4680 Lake Underhill Road Orlando, FL 32807	towards the family emergency support services	1,500
Bethany Bible College 800 Bethany Drive Scotts Valley, CA 95066	to help pay for science lab equipment	5,653
Biblical Theological Seminary 200 N. Main Street Hatfield, PA 19440	to help underwrite staffing, administration, faculty and advertising of the ESLPlus training program	15,000

Recipient	Purpose	Amount
Billy Graham Center at Wheaton College 500 College Avenue Wheaton, IL 60187-5593	for the Evangelizing Churches Project	15,000
Biola University, Inc. Talbot School of Theology 13800 Biola Avenue La Mirada, CA 90639-0001	to provide funding toward Phase One of the Talbot Building Complex	25,000
Job C. Ross Ministries 2824 Kyle Drive Plano, TX 75075	towards your mission work	1,000
The Bowery Mission-Christian Herald Association 132 Madison Avenue New York, NY 10016	to support The Bowery Mission Chapel program and new director Dennis Alvarez	10,000
Boy Scouts of America Central Florida Council Wayne Densch Boy Scout Service Center Apopka, FL 32703-7747	to support the 2011 Golden Eagle Dinner benefiting the Boy Scouts of America	1,000
Boys Town of Central Florida 975 Oklahoma Street Oviedo, FL 32765	for continued support for the emergency Intervention and Assessment Shelters for boys and girls	5,000
Brain Tumor Foundation for Children, Inc. 6065 Roswell Rd. NE Suite 505 Atlanta, GA 30328	to provide emergency financial assistance for families of children on treatment for brain and spinal cord tumors/cancer	10,000
Bryan College P.O. Box 7000 Dayton, TN 37321-7000	scholarships to bridge the gap for children of missionaries, pastors and others in full-time Christian professions who desire to attend Bryan College	5,000

Recipient	Purpose	Amount
C.S. Lewis Institute 8001 Braddock Rd. #300 Springfield, VA 22151	for the Fellows Discipleship Program	1,000
C.S. Lewis Institute 8001 Braddock Rd. #300 Springfield, VA 22151	for the Fellows Discipleship Program	1,000
Calvary Bible College 15800 Calvary Road Kansas City, MO 64147-1341	to retire and replace the operating systems for Calvary's computers and to purchase Kindle readers with downloaded versions of textbooks for visually impaired students	10,000
Camp of the Woods PO Box 250 Speculator, NY 12164	towards the Camp Ministry	1,000
Campbellsville University UPO 784 Campbellsville, KY 42718-2190	for The Scholarship Fund which provides need and merit based scholarships to full time undergraduate students	7,500
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	for Paul Eshleman, Jesus Film	500
Candler School of Theology at Emory University World Methodist Evangelism Institute 1531 Dickey Drive Atlanta, GA 30322	to underwrite scholarships for students who enroll in World Methodist Evangelism Institute seminars	10,000
Canine Companions For Independence Southeast Regional Center P.O. Box 680388 Orlando, FL 32868-0388	for Team Training for a Florida child	5,000

Recipient	Purpose	Amount
Cape May County Zoo 4 Moore Rd. Cape May Courthouse, NJ 08210-1601	towards educational and environmental workshops for all ages	500
Carver Bible Institute, Inc. 3870 Cascade Rd. SW Atlanta, GA 30331-2194	for tuition, fees and housing costs for students transferring from the Evangelical Seminary of Port-au-Prince, Haiti which was demolished by the earthquake	25,000
Center For The Visually Impaired, Inc. 1187 Dunn Avenue Daytona Beach, FL 32114	for the "Causes, Risks and Adjustments to Vision Loss", a new component to the Independent Living Program	10,000
Central Christian College of the Bible 911 East Urbandale Drive Moberly, MO 65270	for three new computer servers to allow for the implementation of a virtual server set-up to better serve the college and it's students	10,000
Central Florida Down Syndrome Association, Inc. 204 N. Wymore Rd. Winter Park, FL 32789	for the Brighter Future program	3,000
Central Florida Educational Foundation 1065 Rainer Drive Altamonte Springs, FL 32714	for the Z88.3 Radio Fall fundraiser	200
Champion of Choices, Inc. 279 Douglas Avenue Suite 1102 Altamonte Springs, FL 32714	to support assemblies and/or youth events that address the issues of bullying, peer pressure, substance abuse, and suicide during the 2011-2012 school year	7,500

Recipient	Purpose	Amount
Child Evangelism Fellowship of Central Florida, Inc. 4522 Clarcona-Ocoee Road Orlando, FL 32810	to provide 5-Day Clubs and Public School Good News Clubs to children in Seminole, Orange and Osceola counties	5,000
Child Sponsorship Program, Inc. P. O. Box 300108 Fern Park, FL 32730-0108	toward the challenge grant to finish phase one of the new school	1,000
Children's Healthcare of Atlanta, Inc. 1687 Tullie Circle NE Atlanta, GA 30329	to support the TWC Family Room as well as other patient support programs in the AFLAC Cancer Center at Children's Health Care of Atlanta	4,000
Childspring International, Inc. 1328 Peachtree Street, NE Atlanta, GA 30309-3902	to provide plastic and craniofacial surgeries for 100 children in Honduras	10,000
China Outreach Ministries 555 Gettysburg Pike Suite A-200 Mechanicsburg, PA 17055	for ministry outreach to Mainland Chinese Scholars at University of Central Florida and the University of Florida	5,000
Chosen People Ministries, Inc. 841 East 51st Street New York, NY 10022	for scholarships to cover the cost of New York City housing for students attending the Charles L. Feinberg Center for Messianic Jewish Studies and summer expenses at the main campus at Talbot School of Theology in CA	10,000
Christian Discipleship Center 24826 Road L Cortez, CO 81321	to replace eight heating furnaces on campus (\$9,600) and for the first phase of remodeling for the McIntosh Staff House (\$4,200)	13,800

Recipient	Purpose	Amount
Christian Embassy 2000 14th Street North Suite 230 Arlington, VA 22201	to help spread the gospel to the nation's leaders	1,000
Christian Embassy 2000 14th Street North Suite 230 Arlington, VA 22201	for your ministry to world leaders	1,000
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	to support the Food Distribution Center projected to serve 13,000 job seekers and their 25,000 family members in 2011	15,000
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	to support the work of the new Task Force developed to help the children of Seminole County, especially Casselberry, by providing a summer meal and activity program	1,000
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	towards your fundraising efforts	500
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	towards Christmas food & gift donations	1,000
Christian Legal Society 8001 Braddock Rd., Suite 300 Springfield, VA 22151	towards the Law Student Ministry	1,000
Christian Legal Society 8001 Braddock Rd., Suite 300 Springfield, VA 22151	for the National Law Student Conference scholarship fund	5,000

Recipient	Purpose	Amount
Christian Legal Society 8001 Braddock Rd., Suite 300 Springfield, VA 22151	for the Law Student Ministry	1,000
Christian Mentoring, Inc. P.O. Box 35832 Tulsa, OK 74153	towards the "Stepping Toward Success" project	1,000
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	to produce a Bible Answer Man application for today's high-tech handheld devices	10,000
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	to help overcome the financial shortfall for the end of the fiscal year on June 30, 2011	5,000
The Christian Service Center for Central Florida, Inc. 808 W. Central Blvd. Orlando, FL 32805	to help with the cost of counseling, personnel and operational programs and building improvements	20,000
The Christian Service Center for Central Florida, Inc. 808 W. Central Blvd. Orlando, FL 32805	toward the matching grant for the Love Orlando Prevent Homeless Families Fund	1,000
Church of God P.O. Box 8016 Cleveland, TN 37320-8016	for the Haiti Recovery Program	5,000
Cincinnati Christian University 2700 Glenway Avenue Cincinnati, OH 45204	for scholarship assistance for Urban Scholars students at CCU	10,000

Recipient	Purpose	Amount
Clear Creek Baptist Bible College 300 Clear Creek Road Pineville, KY 40977	for the Expansion of Biblical Archaeology project including 5 Student Scholarships; 1 Professor Program Fee and Tel Gezer Consortium fees	10,000
Coalition for the Homeless of Central Florida 639 West Central Boulevard Orlando, FL 32801	for the Children's Services Program for homeless children of Central Florida	5,000
College of Biblical Studies-Houston 7000 Regency Square Blvd. Houston, TX 77036	to expand community based Bible instruction at eleven-off-site locations on a year round basis	10,000
Community Food & Outreach Center 150 W. Michigan Street Suite A Orlando, FL 32806	to help needy families in Central Florida	250
Concordia Seminary 801 Seminary Place Clayton, MO 63105	for financial assistance toward non-tuition education-related expenses for international graduate and post-graduate students	5,000
CONTACT Cape-Atlantic P.O. Box 296 Somers Point, NJ 08244	towards your work of reassurance to the shut-in elderly through daily phone calls	3,000
Covenant House Florida, Inc. 5931 E. Colonial Drive Orlando, FL 32807	for the Pastoral Ministry Program in Orlando	24,000
Covenant House Georgia, Inc. 2488 Lakewood Avenue, S.W. Atlanta, GA 30315	to support the Crisis Shelter	5,000

Recipient	Purpose	Amount
Crossroads Bible College-Baptist Bible Institute/College of Indianapolis, Inc. P. O. Box 2428 Indianapolis, IN 46266-2428	towards your work educating students to take the Gospel into the world	500
Crown College-St. Paul Bible College 8700 College View Road St. Bonifacius, MN 55375	to provide scholarships for students enrolled in the Christian Leader Scholarship Program	5,000
Cumberland University Cumberland Square Lebanon, TN 37087	for scholarships for deserving need-based students	5,000
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	for the Emergency Student Aid program	20,000
Davis College 400 Riverside Drive Johnson City, NY 13790	to replace the roof at Patterson Hall and provide partial support for improvements in other buildings on campus	55,000
Dawson McAllister Association-The Shepherds Call P. O. Box 1835 Spring Hill, TN 37174	toward replacement of outdated mission critical technology equipment	5,000
Deborah Hospital Foundation 20 Pine Mill Road Browns Mills, NJ 08015	toward the purchase of a 3D TEE (Transesophageal Echo) Probe for the Heart and Lung Center	10,000
Discovery Clubs of Alabama, Inc. 3940 Pinson Valley Pkwy Birmingham, AL 35217	to reach out to elementary school children with the Gospel message, in their own schools, through the After School Bible Clubs Program	5,000

Recipient	Purpose	Amount
DLC Nurse & Learn-United Methodist Church and Affiliated Organizations 4101-1 College Street Jacksonville, FL 32205	for scholarships for therapeutic nursing and childcare for low income families	10,000
Doctors Without Borders 333 7th Ave. 2nd Floor New York, NY 10001-5004	to help feed and care for the starving children in Somalia	4,000
Don Shula Foundation, Inc. 1300 Nw 167th Street Suite 3 Miami, FL 33169	breast cancer research	500
Early Learning Coalition of Florida's Heartland, Inc. 2886 Tamiami Trail, Ste. 1 Port Charlotte, FL 33952	for child care scholarship services to working poor families	3,000
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	to support the 7th Annual "A Pair to Remember" event to benefit Easter Seals Central Florida	1,500
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	in support of the "A Pair to Remember" annual fundraising luncheon	2,500
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	for the Camp Challenge program	500
ECFA 440 W. Jubal Early Drive Suite 130 Winchester, VA 22601	Commission on Accountability and Policy for Religious Organizations	1,000

Recipient	Purpose	Amount
Elim Bible Institute 7245 College St. Lima, NY 14485	in order to help complete the final phase of the degree-granting registration to reach accredited status	10,000
Elizabeth House, Inc. P. O. Box 620586 Oviedo, FL 32762	toward operating expenses	2,000
English Language Institute/China 629 Blue Spruce Fort Collins, CO 80524	to support campus ministry, strategic partnerships and special projects in seven countries of service in Asia	10,000
Eti-Keys Training Group PO Box 617554 Orlando, FL 32835	to be used towards your start-up funds	500
Evangelism Explosion International, Inc. P.O. Box 23820 Ft. Lauderdale, FL 33307-3820	for the Hope For Kids Project	10,000
Face the Fire Ministries PO Box 1112 Granburg, TX 76048	to assist burn victims laboring in the spirit and power of Jesus Christ	2,000
Hosanna/Faith Comes By Hearing 421 Aztec Road NE Albuquerque, NM 87107-4200	to fund the recording of the New Testament in the Cabecar language of Costa Rica	10,000
Faith Neighborhood Center 7432 SR 50 Suite 114 Groveland, FL 34736	towards the Bernstein's transportation needs as well as your services for needy families	500
Faith Theological Seminary 529 Walker Avenue Baltimore, MD 21212	for scholarships to Urban Clergy for Theological Training	5,000

Recipient	Purpose	Amount
Fellowship Of Christian Athletes 140 N. Orlando Avenue Suite 260 Winter Park, FL 32789	to provide scholarships to support coaches and student athletes in attending Summer Camp	15,000
Fellowship Of Christian Athletes 140 N. Orlando Avenue Suite 260 Winter Park, FL 32789	towards the Orange Bowl Breakfast	500
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	for the Angel's Ministry	750
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the Mother's Day Out pre-school program	250
First Christian Church of Marietta 569 Frasier Street Marietta, GA 30060	to help with the food pantry	300
Foundation Fighting Blindness Florida Office 5310 NW 33rd Avenue, Suite 219 Ft. Lauderdale, FL 33309	towards the Orlando Vision Walk event for the Foundation Fighting Blindness	5,000
Foundation Fighting Blindness Florida Office 5310 NW 33rd Avenue, Suite 219 Ft. Lauderdale, FL 33309	towards the Orlando Vision Walk event for the Foundation Fighting Blindness	5,000
Foundation Fighting Blindness Florida Office 5310 NW 33rd Avenue, Suite 219 Ft. Lauderdale, FL 33309	towards Banking on a Cure	2,000

Recipient	Purpose	Amount
Foundation Fighting Blindness Florida Office 5310 NW 33rd Avenue, Suite 219 Ft. Lauderdale, FL 33309	to assist the Foundation Fighting Blindness to raise money to fund sight-saving research	1,500
Foundation Fighting Blindness Florida Office 5310 NW 33rd Avenue, Suite 219 Ft. Lauderdale, FL 33309	towards the Orlando Vision Walk event	1,000
Foundation Fighting Blindness Florida Office 5310 NW 33rd Avenue, Suite 219 Ft. Lauderdale, FL 33309	towards your work fighting blindness	1,000
Florida Baptist Children's Homes 1015 Sikes Blvd. Lakeland, FL 33815	to be used toward the direct care of children on campuses	5,000
Florida Blood Services Foundation, Inc. 10100 Dr. Martin Luther King, Jr. St. N. St. Petersburg, FL 33716	for upgrading or replacing medical equipment needed in treating cancer patients at the Patient Care Center	10,000
Florida Hospital of SunSystem Development Corp. 2809 North Orange Avenue Orlando, FL 32804	for the Center for Child Development (CCD) program	25,000
Florida International University Foundation, Inc. College of Nursing and Health Sciences 11200 SW 8th Street, AHC3-524 Miami, FL 33157	for scholarships for nursing, occupational therapy and physical therapy students	5,000

Recipient	Purpose	Amount
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	for the Nursing Scholarship Fund	10,000
Florida State University 2010 Levy Ave., Bldg. B, Ste 300 Tallahassee, FL 32306	towards Florida State's mission of educating students	1,000
Florida State University 2010 Levy Ave., Bldg. B, Ste 300 Tallahassee, FL 32306	towards your mission of educating tomorrow's medical leaders	500
Florida's Vision Quest-Jeppesen Vision Quest, Inc. 167 North Industrial Drive Orange City, FL 32763	for vision screening, exams and eyeglasses for low income children in Central Florida	10,000
Flutemaker Ministries 14701 SW 18th Court Davie, FL 33325	for the House for Kids Program	500
Focus Ministries 300 - A Squaw Valley Place Pagosa Springs, CO 81147	towards the Anywhere Project	500
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920	for the Focus Leadership Institute Scholarship Fund	10,000
The Fold, Inc. P.O. Box 1188 Lyndonville, VT 05851	for start up costs for literature, equipment and training for the Champion program, a new outreach networking volunteers and ministry partners to help at-risk teens and the families	5,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	for the Public Health Education Program	100,000

Recipient	Purpose	Amount
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	towards the Central Florida Vision Walk - Orlando Team Cherlyn Dannhaeuser	3,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	towards one Innovator Sponsorship, including one table of eight for the Visionary Awards Dinner, Raleigh, NC	10,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	towards research to end retinal diseases	2,000
MIO Frontiers P.O. Box 31690 Mesa, AZ 85275-1690	for the Robert Sluka Ministry #8575 - Project Vision 5:9	1,000
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, CA 91182	in support of the Institutional Scholarship program that provides need-based scholarships to students	15,000
Gabriel's Angels 1550 E. Maryland Avenue, Suite 1 Phoenix, AZ 85014	towards your work with children and pets	1,000
Galilean Home Ministries P.O. Box 880 Liberty, KY 42539	for your ministry in the name of Jesus Christ	2,500
Galilean Home Ministries P.O. Box 880 Liberty, KY 42539	to help meet your obligations	1,000
Gathering Place, Inc. P. O. Box 772 Brunswick, GA 31521	to help sustain the Student Internship and Leadership Development programs	5,000

Recipient	Purpose	Amount
A Gift For Teaching 6501 Magic Way Building #400C Orlando, Florida 32809	for the "Crafts with Conviction Florida" program	4,000
Give Kids The World, Inc. 210 South Bass Road Kissimmee, FL 34746	to provide week-long wishes at Give Kids The World Village	5,000
Global Resource Services 12112 Rancho Vistoso #150 Box 210 Oro Valley, AZ 85755	for food for North Korea, particularly for pregnant women and children	3,000
Gordon College 255 Grapevine Road Wenham, MA 01984	to help fund The Center for Nonprofit Studies and Philanthropy a new project launched in 2009	5,000
Gordon Conwell Theological Seminary 130 Essex Street South Hamilton, MA 01982	to provide scholarship support for foreign nationals who will return to minister in their home countries upon graduation	15,000
Grace Medical Home 51 Pennsylvania Street Orlando, FL 32806	to purchase and provide vaccinations to uninsured Orange County residents	10,000
Grace University 1311 S. 9th Street Omaha, NE 68108	to fund student scholarships for participants in the Business as Mission-Teaching as Mission program	7,500
Great Lakes Christian College 6211 West Willow Highway Lansing, MI 48917	for scholarship support to relieve the high cost of tuition for African American ministers and church leaders from within the Detroit city limits	10,000

Recipient	Purpose	Amount
Habitat for Humanity International 1100 Americana Boulevard Sanford, FL 32773	to fund 1/11th of the cost of a home for a hard-working, deserving family in need	7,500
Harbor House of Central Florida P.O. Box 680748 Orlando, FL 32868	toward the new children's center	500
HCJB-World Radio Missionary Fellowship 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	for the Africa Voice and Hands project	15,000
Heart of Mercy Community Church 1531 Mercy Drive Orlando, FL 32808	towards transportation costs and funding of the Mercy Drive Achievers program	2,000
Heart of Mercy Community Church 1531 Mercy Drive Orlando, FL 32808	to help with the funding of the Mercy Drive Achievers program	1,000
Heart of Mercy Community Church 1531 Mercy Drive Orlando, FL 32808	for the fall program of the Mercy Drive Achievers Club	2,000
Here's Life Inner City-Campus Crusade for Christ 9-11 44th Drive Long Island City, NY 11101	toward a matching grant for a build-out at the new location	3,000
Here's Life Inner City-Campus Crusade for Christ 9-11 44th Drive Long Island City, NY 11101	to provide Compassionate Products to meet the immediate needs of the poor and steer them toward Christ	10,000

Recipient	Purpose	Amount
Heritage Christian Church 7413 Maxtown Rd. Westerville, OH 43082	for a gift to support a mission trip to Kenya	700
Historic Cold Spring Village 720 Rt.9 Cape May, NJ 08204	to continue programs that educate on and preserve our countries history	1,000
Housing Initiative of North Fulton, Inc. 89 Grove Way Roswell, GA 30075	to help homeless working families with temporary housing	2,000
Hood Theological Seminary 1810 Lutheran Synod Drive Salisbury, NC 28144	to help provide Financial Assistance Scholarships for Seminary students	20,000
Hospice of Michigan, Inc. 400 Mack Avenue Detroit, MI 48201	towards the HOM Pediatric Program	1,000
Hospice of the Comforter, Inc. 480 West Central Parkway Altamonte Springs, FL 32714	to subsidize costs related to providing uncompensated hospice services and care to uninsured patients at the inpatient facility	25,000
Houghton College One Willard Avenue Houghton, NY 14744-0128	for scholarships for missionary dependents	5,000
Huntsville Baptist Institute, Inc. 904 Oakwood Avenue Huntsville, AL 35811	for the expansion of online classes and training of Instructors, Scholarship Development for Urban Ministry, Development Improvement and Web/Library Expansion	10,000
I'm in a Family Receiving Homes, Inc. 3482 Keith Bridge Rd., #126 Cumming, GA 30041	to help support homeless Mother's and their children	3,000
		20

Recipient	Purpose	Amount
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	for program support for IMPACT's 2011 Spring and Summer Free Home Repair Services Program which benefits needy seniors in Central Florida	7,500
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	for the home repair ministry	1,000
Informed Families of Dade County, Inc. 2490 Coral Way Miami, FL 33145	for the drug prevention program	2,500
Inner City Impact 3327 W. Fullerton Chicago, IL 60647	for seed money to launch new program initiatives to reach the inner city young people in Cicero, IL	30,000
Intervarsity Christian Fellowship of the United States of America P. O. Box 7895 Madison, WI 53707	towards the Campus Ministry, University of Miami Law School	400
Intervarsity Christian Fellowship of the United States of America P. O. Box 7895 Madison, WI 53707	for the New Student Outreach in the Fall and April Fool's Harvest at all Florida Universities and colleges that have an IVCF chapter	10,000
Jacksonville University University Advancement 2800 University Blvd., N. Jacksonville, FL 32211	for scholarship support and to purchase lab equipment for the Family and Emergency nurse practitioner program	7,500

Recipient	Purpose	Amount
Jacksonville University University Advancement 2800 University Blvd., N. Jacksonville, FL 32211	towards the JU Fund	1,000
The Jacob D. Bullock Foundation 2700 Braselton Hwy. Suite 10-424 Dacula, GA 30019	towards scholarships and youth programs to encourage positive character and self esteem.	2,500
Jews For Jesus 60 Haight Street San Francisco, CA 94102-5895	towards Jewish Ministry	300
The Jobs Partnership of Florida, Inc. 7531 South Orange Blossom Trail Orlando, FL 32809	towards your mission of training people for employment	500
The Jobs Partnership of Florida, Inc. 7531 South Orange Blossom Trail Orlando, FL 32809	to provide scholarships through the Life & Work Program Fund	10,000
John Brown University 2000 West University Street Siloam Springs, AR 72761	to fund, in part, the security system for the new Engineering and Construction Management facility	10,000
Johnson Bible College P. O. Box 777014 Knoxville, TN 37998	for scholarships	10,000
Jordan Thomas Foundation PO Box 22764 Chattanooga, TN 37422	to raise money for children's prosthetic limbs where there is a need	500
Kentucky Mountain Bible College, Inc. Box 10 Vanceleve, KY 41339	to help cover the cost of installing a new sprinkler system on the ground floor of Brengle Hall	15,000

Recipient	Purpose	Amount
The King's College 350 Fifth Avenue, Ste. 1500 New York, NY 10118	to provide scholarships to compete for and retain the most qualified Christian students	20,000
Lake Brantley High School 991 Sand Lake Road Altamonte Springs, FL 32714	to support the 22nd annual Principal's Fund Run	1,000
Lancaster Bible College 201 Eden Road Lancaster, PA 17601	for the Scholarshare Fund, and the Student Learning Commons	30,000
Larry McFadden Ministries, Inc. P.O. Box 568545 Orlando, FL 32856-8545	for two training conferences in Trivandrum and Madurai, in South India	10,000
Learning Ally-Recording for the Blind & Dyslexic National Headquarters 20 Roszel Road Princeton, NJ 08540	to continue to provide innovative educational solutions to students who struggle with reading due to visual, physical, or learning disabilities	2,000
Lee Memorial Health System Foundation, Inc. 9800 S. HealthPark Dr., Suite 210 St. Meyers, FL 33908	to support coordination of the Compassionate Blanket Program	1,000
Lifework Leadership-The Gathering USA 301 East Pine Street Suite 150 Orlando, FL 32801	to implement the New Marketing Initiative	10,000
Lindsey Wilson College 210 Lindsey Wilson Street Columbia, KY 42728	to provide scholarship support for deserving students pursuing a Masters in Christian Leadership	5,000

Recipient	Purpose	Amount
Loaves and Fishes 206 East 8th Street Apopka, FL 32703	to help feed and clothe families in the Apopka area	1,500
LOGOI, Inc. 14540 SW 136 St. Suite 200 Miami, FL 33186	to complete Phase 1 of the Virtual Pastor's Office	10,000
LOGOI, Inc. 14540 SW 136 St. Suite 200 Miami, FL 33186	towards the Les Thomas Memorial Fund	300
Lost and Found, Inc. 6700 West 44th Avenue Wheat Ridge, CO 80033	to provide treatment services from the Community Services Department to the group home for children and youth	1,000
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	to provide training and mentoring for 300+ young evangelist partners in the Alliance Ministries program	15,000
Martin Methodist College 433 West Madison St. Pulaski, TN 38478-2799	to provide scholarships for nursing students	5,000
Mastermedia International, Inc. 330 N.Sixth Street, Suite 110 Redlands, CA 92374	to expand the ministry to corporate media leaders in New York	25,000
Mastermedia International, Inc. 330 N.Sixth Street, Suite 110 Redlands, CA 92374	for the special need of a half-time executive administrator to support Dr. David Andersen in the New York ministry	5,000

Recipient	Purpose	Amount
Meals On Wheels, Etc., Inc. 2801 S. Financial Ct. Sanford, FL 32773	to provide healthy meals to the most malnourished elderly residents in Seminole County	1,000
Memphis Theological Seminary 168 East Parkway South Memphis, TN 38104	to remove, clean and store a Moller pipe organ given to the seminary for future use	15,000
Miami Christian School 200 Northwest 109th Avenue Miami, FL 33174	for Christian Education	500
MicheLee Puppets, Inc. 4420- A Parkway Commerce Boulevard Orlando, FL 32808	to support the new bully prevention program for middle school students	5,000
Middle East Missions, Inc. 549 N. Wymore Road Suite 106 Maitland, FL 32751	for the third stage of discovering, developing, and deploying Arab missionaries to evangelize the Muslim people in Orlando and Bahrain	7,500
Military Community Youth Ministries P.O. Box 2486 Colorado Springs, CO 80901-2486	as a part of a matching grant to support the Project START program	10,000
Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	for the Global Ministry Fund:	25,000
Memorial Mission Healthcare Foundation, Inc. 980 Hendersonville Rd., Suite C Asheville, NC 28803-1740	for the Pediatric Infusion Therapy Suite at Mission's new Regional Cancer Center to serve children with cancer in Western North Carolina	15,000

Recipient	Purpose	Amount
Montreat College Box 1267 Montreat, NC 28757	toward the Keystone Scholarship	7,500
Moody Bible Institute 820 N. La Salle Blvd. Chicago, IL 60610	to provide scholarships to students studying at Moody Theological Seminary	30,000
Mountain Outreach Program, Inc. %Cumberland College 316 Walnut Street Williamsburg, KY 40769	to fund the construction of homes, drilling wells, home repairs for the less fortunate in the mountains of Appalachia	10,000
Mountain T.O.P., Inc. P.O. Box 128 Altamont, TN 37301	for Major Home Repair building materials for the families of the Cumberland Mountains	7,000
Multiple Sclerosis Association of America Inc. 706 Haddonfield Road Cherry Hill, NJ 08002	for the Equipment Distribution program	7,000
Multnomah Bible College and Biblical Seminary 8435 NE Glisan St. Portland, OR 97220	for the Multnomah Need Grant which provides student aid to help offset educational expenses for students	20,000
The Music Theater Support Fund 400 East Colonial Drive Suite #509 Orlando, FL 32803	towards Music Theater Bavaria Scholarships	1,000
The Mustard Seed Foundation 200 Big Run Road Lexington, KY 40503	to advance the university student ministry in the Arab Peninsula through new staff training program	10,000

Recipient	Purpose	Amount
National Council on Bible Curriculum in Public Schools 3F Fountain Manor Dr. Greensboro, NC 27405	toward the regular printing expenses and the final payment on the electronic version	10,000
National Council on Bible Curriculum in Public Schools 3F Fountain Manor Dr. Greensboro, NC 27405	for the electronic version on the bible curriculum for computers in the classroom	3,000
National Prayer Committee, Inc. P. O. Box 15616 Colorado Springs, CO 80935-5616	to support three projects: Volunteer Leadership Training Summit; Military Outreach and the National Area Leaders' Support	10,000
National Prayer Committee, Inc. P. O. Box 15616 Colorado Springs, CO 80935-5616	for the National Day of Prayer	3,000
National Multiple Sclerosis Society 2701 Maitland Center Parkway Suite 100 Maitland, FL 32751	to support Christine Detuccio & "Team Fight MS" for their walk in Orlando on March 19, 2011.	1,000
Nazareth College of Rochester 4245 East Avenue Rochester, NY 14618-3790	for student scholarships	5,000
Nebraska Christian College 12550 S. 114th Street Papillion, NE 68046	to help build a worship center on the new campus	5,000
New Hope Counseling Center 35037 Royal Place Soldotna, AK 99669	to provide counseling services for Alaska Native students of Alaska Christian College	3,000

Recipient	Purpose	Amount
New York Theological Seminary 475 Riverside Drive Suite 500 New York, NY 10115	to continue the work of the Biblical Scholars Program	10,000
Night Ministry 4711 N. Ravenswood Avenue Chicago, IL 60640	for the Outreach and Health Ministry Program	5,000
Northwestern College 5003 Snelling Avenue N. Roseville, MN 55113	for scholarship support	5,000
Oak Hills Fellowship, Inc. 1600 Oak Hills Road S.W. Bemidji, MN 56601	to help fund the scholarship and grant program	10,000
The Ocean Grove Camp Meeting Association of the United Methodist Church P. O. Box 248 Ocean Grove, NJ 07756	towards repairs due to summer storms	500
Ohio Christian University 1476 Lancaster Pike Circleville, OH 43113	to assist in the purchase of a new mini-bus	25,000
Oklahoma Christian University Box 11000 Oklahoma City, OK 73136-1100	for the Graduate School of Theology Scholarship Program	5,000
Oral Roberts University 7777 South Lewis Ave. Tulsa, OK 74171	to provide two scholarships for either the graduate or commuter student chaplains	8,000

Recipient	Purpose	Amount
Orlando Regional HealthCare Foundation, Inc. 3160 Southgate Commerce Blvd. Suite 50 Orlando, FL 32806	to support the expansion of the Neonatal Intensive Care Unit at Winnie Palmer Hospital	100,000
Orlando Union Rescue Mission, Inc. 1521 West Washington St. Orlando, FL 32805	to sponsor two emergency shelter rooms and corresponding bathroom facilities to accommodate 28 additional single women a night	10,000
Orlando Union Rescue Mission, Inc. 1521 West Washington St. Orlando, FL 32805	to provide 400 meals for Thanksgiving and 400 meals for Christmas	1,000
Orlando Union Rescue Mission, Inc. 1521 West Washington St. Orlando, FL 32805	for the area of greatest need	1,000
Ozark Christian College 1111 N. Main Street Joplin, MO 64801	to replace mattresses and air conditioner units in the student dormitories	15,900
Ozark Christian College 1111 N. Main Street Joplin, MO 64801	to provide funds to aid students and faculty	3,000
Pathways Drop-In Center, Inc. P. O. Box 560942 Orlando, FL 32856-0942	to fund continuing food services at their current level and possibly to increase services	5,000
Peter Deyneka Russian Ministries P. O. Box 496 Wheaton, IL 60187	to continue to evangelize, train, equip and mobilize the Next Generation in countries of the former Soviet Union and Central Asia	10,000

Recipient	Purpose	Amount
Philadelphia Biblical University 200 Manor Avenue Langhorne, PA 19047-2990	for the renovation of two classrooms to create a new Science Lab	15,000
Pikeville College 147 Sycamore Street Pikeville, KY 41501-1194	to provide scholarships for undergraduate students	5,000
Pine-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044	for the special needs program for education and after school programs	3,000
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	for the Brian Stephens Ministry	500
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	for, as part of a matching grant opportunity, the 2011 Acceleration Campaign	15,000
Progeria Research Foundation P. O. Box 3453 Peabody, MA 01961-3453	to help publish the Progeria Handbook to help families and victims of this disease	1,000
ReCreation Experiences 53 Red Oak School Rd. Weaverville, NC 28787	towards materials, equipment and dump truck.	2,000
Reformed Presbyterian Theological Seminary 7418 Penn Avenue Pittsburgh, PA 15208-2594	to purchase a Digital Reader Printer and upgrade computer facilities in the Seminary library	10,000
Reformed Theological Seminary 1231 Reformation Drive Oviedo, FL 32765-7197	for student scholarships for those students demonstrating a financial hardship	25,000

Recipient	Purpose	Amount
Regent University 1000 Regent University Drive Virginia Beach, VA 23464-9800	for law scholarships to minority students	5,000
Reinhardt College 7300 Reinhardt College Circle Waleska, GA 30183	for the scholarship fund	5,000
Remember the Children 1170 Woodside Executive Ct. Aiken, SC 29803	toward your work with children	1,500
Rescue Outreach Mission of Sanford, Inc. 1701 West 13th Street Sanford, FL 32771	for the "Loaves & Fishes" program	10,000
Rescue Outreach Mission of Sanford, Inc. 1701 West 13th Street Sanford, FL 32771	towards the 13th Annual Servants of the People Luncheon	1,000
Restoration Ministries for Women PO Box 592915 Orlando, FL 32859-2915	towards your mission of transforming the lives of women through the power of Jesus Christ	1,000
Restore Orlando, Inc. P. O. Box 568606 Orlando, FL 32805	to provide ministry to middle school age children during a new Saturday Church program	15,000
Richmont Graduate University McCarty Building 2055 Mt. Paran Rd. N.W. Atlanta, GA 30327-2921	for a new Trauma Specialization program	5,000
Riverside Christian Ministries, Inc. dba Riverside House P.O. Box 2325 Miami, FL 33101-2325	towards the Jail Ministry	500

Recipient	Purpose	Amount
Riverside Christian Ministries, Inc. dba Riverside House P.O. Box 2325 Miami, FL 33101-2325	to support Project Uplift Program, a component of the Pastoral Care Program, which assists ex-offenders in their successful re-entry to society	5,000
Rock Orlando Center of Transformation 4710 Adanson Street Orlando, FL 32804-2025	towards transportation costs, in the form of bus passes, for the men living in the transitional home as well as the general operation expense of the men's home.	1,500
Rollins College 1000 Holt Avenue--2771 Winter Park, FL 32789-4499	in support of the Service Philanthropy Activism Rollins College Program	10,000
Ronald McDonald House 1350 N. Orange Avenue, Suite 200 Winter Park, FL 32789	for the 2011 Give A Gift, Share A Night program	1,000
The Russell Home for Atypical Children 510 Holden Avenue Orlando, FL 32839	to help with construction work at the Russell Home	2,000
The RWJ University Hospital Foundation, Inc. 10 Plum Street Suite 910 New Brunswick, NJ 08901	to continue to fund the Bilingual Reformed and Pentecostal Minister, to serve as Chaplain at the hospital in New Jersey	10,000
Sacred Stones at the Abbey of New Clairvaux-USCCB P. O. Box 80 Vina, CA 96092	to help in the completion of a re-constructed medieval chapter house	2,500

Recipient	Purpose	Amount
Saints Academy 5502 Britan Drive Orlando, FL 32808	for scholarship support and other educational needs	500
Samaritan's Purse P. O. Box 3000 Boone, NC 28607	to support the material and direct shipping costs associated with providing The Greatest Journey Discipleship program to children	10,000
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	for home maintenance and repair	1,000
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	to be used toward the budget	5,000
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	towards the AC Repair Fund / Roof Repair Fund	2,000
SAT-7 USA P.O. Box 2770 Easton, MD 21601	for the Seminary of the Air (SOTA) project	10,000
Save The Children 54 Wilton Road Westport, CT 06880	for the work you are doing to help children below the poverty level in Appalachia	1,000
Scripture Union P. O. Box 215 Valley Forge, PA 19481	to support the national expansion of the PrimeTime Initiative	10,000
Second Harvest Food Bank Of Central Florida 2008 Brengle Avenue Orlando, FL 32808	to help distribute food to those who need it	300

Recipient	Purpose	Amount
Secret Society Panthers 204 Wyndhurst Ave. Baltimore, MD 21210-2408	to help provide football helmets for deserving 5-21 year old inner city Baltimore children	2,000
The Seed Company 3030 Matlock Road Arlington, TX 76015	toward bible translation advisors for Wycliff Bible translators	3,000
Send International P. O. Box 513 Farmington, MI 48335	to be used toward completing 24 bathrooms in the two new buildings on the upper level of the Black Sea Camp	10,000
Senior Connections 5238 Peachtree Rd. Chamblee, GA 30341-2718	for support of the Building Enhancement Campaign Project Phase II	5,000
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, FL 32811	to help in providing Community Care for Frail, Low-Income Seniors in Orange/Seminole County	5,000
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	to assist with the growing needs of serving additional patients each month	10,000
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	towards the purchase of books requested by sister M. Julietta for Saint Monica School	1,000
Slavic Gospel Association 6151 Commonwealth Drive Loves Park, IL 61111	to support the Russian Youth Ministry	10,000

Recipient	Purpose	Amount
Society of St. Andrew, Inc. P.O. Box 536842 Orlando, FL 32853-6842	for packaging, freight and other costs related to two hunger programs, The Gleaning Network and the Potato/Produce Project	2,500
South Florida Christian Community Foundation 5120 North Federal Highway Ft. Lauderdale, FL 33308	to encourage charitable giving for the Miami Chapter	1,000
Southeastern Baptist Theological Seminary and The College at Southeastern P.O. Box 1889 Wake Forest, NC 27588-1889	to lighten the financial load of working students facing a pending tuition increase	5,000
Southern Methodist College 541 Broughton Street Orangeburg, SC 29115	for scholarships for worthy students experiencing economic challenges	10,000
St. Baldricks Foundation 1333 South Mayflower Ave. Suite 400 Monrovia, CA 91016	to help with childhood cancer research	100
St. Joseph Apache Mission Restoration Project-USCCB P.O. Box 187 Mescalero, NM 88340	to help restore the mission and continue to serve the people of Mescalero	1,000
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105-1942	to purchase a VersalBed that will be used by some of the sickest children that may have to remain in bed for several months	10,000

Recipient	Purpose	Amount
St. Vincent's Services 66 Boerum Place Brooklyn, NY 11201	to provide support for specialized equipment and services needed for children with medically fragile conditions	15,000
Step It Up Recovery Center, Inc. 330 Harbour Isle Way, Suite 1090 Longwood, FL 32750	for the Step It Up Recovery Center Scholarship Fund	10,000
Stepping Stones Preschool 720 Howell Branch Rd. Winter Park, FL 32789	for the area of greatest need	5,000
Stepping Stones Preschool 1720 Howell Branch Rd. Winter Park, FL 32789	towards the area of greatest need	3,000
Stetson University 421 N. Woodland Blvd. Unit 8279 Deland, FL 32723	toward funding for the athletic department at Stetson University	500
Stetson University 421 N. Woodland Blvd. Unit 8279 Deland, FL 32723	for the First Generation Scholarship Fund	15,000
Student Venture-CRU 100 Lake Hart Dr. Orlando, FL 32832	to help support Darren Youngstrom's salary for the ministry	1,000
Sunrise Community of Central Florida 1540 International Parkway South Suite 200 Heathrow, FL 32746	for fundraising related to the Michael Spano Memorial Golf Tournament	2,000

Recipient	Purpose	Amount
Sunrise Community of Central Florida 1540 International Parkway South Suite 200 Heathrow, FL 32746	towards your fundraising efforts	750
Sunrise Community, Inc. 9040 Sunset Drive Miami, FL 33173	for the Old Dixie Training Nursey Renovation Project designed to offer people with developmental disabilities employment	6,000
Synergy Women's Network, Inc. P.O. Box 691586 Orlando, FL 32869	towards Scholarships	1,000
Synergy Women's Network, Inc. P.O. Box 691586 Orlando, FL 32869	to support continued leadership team development	10,000
Synergy Women's Network, Inc. P.O. Box 691586 Orlando, FL 32869	for Synergy Women's Network	1,000
TEAM-The Evangelical Alliance Mission The Evangelical Alliance Mission P.O. Box 969 Wheaton, IL 60187-0969	to help build a Community Center for ministry outreach in Ermesinde, Portugal	10,000
Trinity College of Florida 2430 Welbilt Boulevard Trinity, FL 34655	to replace servers from Dell to replace older ones that are not capable of using new software needed to better administrate the college	5,000
TURN Community Services, Inc. P.O. box 1287 Salt Lake City, UT 84110-1287	for employment of persons with disabilities	1,000

Recipient	Purpose	Amount
Trans World Radio P.O. Box 8700 Cary, NC 27512-8700	to help cover the airtime costs of our Mandarin "Seminary on the Air" broadcasts and broadcasts to the Uyghurs	20,000
Tyndale Theological Seminary, Inc. Egelantierstraat 1 1171 JM Badhoevedorp		
University of the Cumberlands 816 Walnut Street Williamsburg, KY 40769	for scholarships for needy students from Eastern Europe, Africa and Asia	20,000
Union College 310 College Street Barbourville, KY 40906-1499	for Scholarship/Workshop Program	10,000
University Of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 250 Orlando, FL 32826	for unrestricted scholarships for students	7,500
University of Hawaii Foundation Hawaii Space Grant Consortium 1680 East West Road Honolulu, HI 96822	for your area of greatest need	1,000
University of The Ozarks 415 N. College Avenue Clarksville, AR 72830	to support funding for the Lacy Veach Day of Discovery	2,000
Washington Bible College 6511 Princess Garden Parkway Lanham, MD 20706-3599	for the Annual Scholarship Fund	5,000
	for tuition scholarships for undergraduate and seminary students	20,000

Recipient	Purpose	Amount
West Pines Community Church 20911 Johnson Street Suite 104 Pembroke Pines, Florida 33029	for Community Outreach	500
Western Theological Seminary 101 East 13th Street Holland, MI 49423-3622	for technology/security upgrades in the Beardslee Library	10,000
Wheaton College 501 College Ave. Wheaton, IL 60187-5593	towards Wheaton Associates	1,000
Wheelchair Foundation-Global Health & Education Foundation 5711 NE 22nd Terrace Ft. Lauderdale, FL 33308	to help distribute new manual wheelchairs to the disabled in the United States and 154 other countries	10,000
Women's Prison Association & Hopper Home 110 Second Avenue New York, NY 10003	for the Youth Services Program at Sarah Powell Huntington House	5,000
World Impact, Inc. 2001 S. Vermont Avenue Los Angeles, CA 90007	to launch 150 Satellite campuses of The Urban Ministry Institute to train urban pastors to minister in their neighborhoods	5,000
Wounded Warrior Project 7020 AC Skinner Pkwy. Suite 100 Jacksonville, FL 32256	for your work with wounded service members and your area of greatest need	1,000
Wycliffe Bible Translators, Inc. P.O. Box 628200 Orlando, FL 32829	to support the Dinka Cam Old Testament Translation Project in Southern Sudan	20,000

Recipient	Purpose	Amount
Young Harris College P.O. Box 275 Young Harris, GA 30582	to assist in sending students to Eleuthera Island in the Bahamas on a spring break mission trip	7,500
Youth for Christ-Polk County PO Box 2584 Winter Haven, FL 33883	for the High School Ministries - Greg Rounds appreciation	500
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256-1101	towards the High School Ministries	1,000
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256-1101	towards the High-School Ministries	500
Youth Leadership of Memphis, Inc. 1044 Brookfield Road Suite 101 Memphis, TN 38119	to help fund the Saturday Morning Breakfast Get Together	3,000
Grand Total		\$2,291,753.12