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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 65,726,173.	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)
Revenue				N/A	
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16,884.	16,884.		
4 Dividends and interest from securities		878,966.	878,966.		
5a Gross rents		104,413.	104,413.		STATEMENT 1
b Net rental income or (loss) 64,235.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		1,794,606.			
b Gross sales price for all assets on line 6a 119,115,532.					
7 Capital gain net income (from Part IV, line 2)			1,794,606.		
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		2,794,869.	2,794,869.		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		641,600.	181,947.		459,653.
14 Other employee salaries and wages		242,946.	0.		242,946.
15 Pension plans, employee benefits		207,196.	42,619.		164,577.
16a Legal fees STMT 3		68,090.	34,045.		34,045.
b Accounting fees STMT 4		78,000.	39,000.		39,000.
c Other professional fees STMT 5		13,200.	6,600.		6,600.
17 Interest					
18 Taxes STMT 6		56,602.	11,643.		44,959.
19 Depreciation and depletion		132,202.	132,202.		
20 Occupancy		105,312.	76,537.		28,775.
21 Travel, conferences, and meetings		69,009.	51,757.		17,252.
22 Printing and publications					
23 Other expenses STMT 7		348,400.	304,774.		43,627.
24 Total operating and administrative expenses. Add lines 13 through 23		1,962,557.	881,124.		1,081,434.
25 Contributions, gifts, grants paid		1,972,976.			1,972,976.
26 Total expenses and disbursements. Add lines 24 and 25		3,935,533.	881,124.		3,054,410.
27 Subtract line 26 from line 12		-1,140,664.			
a Excess of revenue over expenses and disbursements			1,913,745.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	102.	103.	103.
	2 Savings and temporary cash investments	7,510,418.	5,709,331.	5,709,331.
	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 8	56,392,790.	57,139,732.	56,305,961.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 2,089,874.		
Less accumulated depreciation ▶ 652,332.		1,466,536.	1,437,542.	2,034,800.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 1,863,620.				
Less accumulated depreciation ▶ 714,990.		1,251,838.	1,148,630.	1,659,115.
15 Other assets (describe ▶ STATEMENT 9)		0.	16,863.	16,863.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		66,621,684.	65,452,201.	65,726,173.
17 Accounts payable and accrued expenses		114,191.	116,757.	
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 ▶ STATEMENT 10)	16,692.	4,444.		
23 Total liabilities (add lines 17 through 22)	130,883.	121,201.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	66,490,801.	65,331,000.	
30 Total net assets or fund balances	66,490,801.	65,331,000.		
31 Total liabilities and net assets/fund balances	66,621,684.	65,452,201.		

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	66,490,801.
2 Enter amount from Part I, line 27a	2	-1,140,664.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	65,350,137.
5 Decreases not included in line 2 (itemize) ▶ PER SCHEDULE ATTACHED	5	19,137.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,331,000.

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 109,674,170.		106,723,445.	2,950,725.
b 9,441,362.		10,597,481.	-1,156,119.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,950,725.
b			-1,156,119.
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	1,794,606.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,064,716.	57,369,564.	.053421
2011	3,077,587.	59,298,013.	.051900
2010	3,144,512.	60,266,890.	.052176
2009	3,259,120.	55,465,307.	.058760
2008	3,763,324.	67,861,838.	.055456

2 Total of line 1, column (d)	2	.271713
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	.054343
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	61,468,249.
5 Multiply line 4 by line 3	5	3,340,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,137.
7 Add lines 5 and 6	7	3,359,506.
8 Enter qualifying distributions from Part XII, line 4	8	3,054,410.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	38,275.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	38,275.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	38,275.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 36,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,275.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	48,275.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	10,000.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 10,000. Refunded		11	0.

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► WWW.CHATLOS.ORG	13	X	
14	The books are in care of ► FRENDEL BROWN & WEISSMAN Telephone no ► 212-867-9630 Located at ► 655 THIRD AVENUE SUITE 1400, NEW YORK, NY ZIP+4 ► 10017			
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 2013, 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 ► ☐	1b	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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2013 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 2013.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	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
SEE STATEMENT 11		741,600.	96,240.	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 40.00	77,921.	11,688.	0.
CAROL J LEFF 1930 GERONIMO TR, MAITLAND, FL 32751	ADMINISTRATOR 40.00	55,025.	8,254.	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
FRENDEL, BROWN & WEISSMAN LLP - 655 THIRD AVENUE SUITE 1400, NEW YORK, NY 10017	ACCOUNTING	78,000.
CHARLES MORGAN JR. ESQ - 1300 NW 167TH STREET, NO MIAMI BEACH, FL 33169	LEGAL AND CONSULTATION	68,090.

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	43,857,698.
b	Average of monthly cash balances	1b	7,491,085.
c	Fair market value of all other assets	1c	11,055,531.
d	Total (add lines 1a, b, and c)	1d	62,404,314.
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	62,404,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	936,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,468,249.
6	Minimum investment return. Enter 5% of line 5	6	3,073,412.

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	3,073,412.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	38,275.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,035,137.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,035,137.
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	3,035,137.

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	3,054,410.
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	3,054,410.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,054,410.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,035,137.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	399,165.			
b From 2009	491,498.			
c From 2010	152,984.			
d From 2011	115,728.			
e From 2012	265,692.			
f Total of lines 3a through e	1,425,067.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,054,410.				
a Applied to 2012, 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 2013 distributable amount				3,035,137.
e Remaining amount distributed out of corpus	19,273.			
5 Excess distributions carryover applied to 2013 (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	1,444,340.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	399,165.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,045,175.			
10 Analysis of line 9				
a Excess from 2009	491,498.			
b Excess from 2010	152,984.			
c Excess from 2011	115,728.			
d Excess from 2012	265,692.			
e Excess from 2013	19,273.			

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	N/A		SEE ATTACHED SCHEDULE	
PER SCHEDULE ATTACHED				
PER SCHEDULE ATTACHED, NY 00000				1,972,976.
Total			3a	1,972,976.
b Approved for future payment				
NONE				
Total			3b	0.

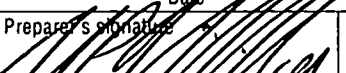
Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr) ? ☒ Yes ☐ No	
	 Signature of officer or trustee		5/21/14 Date			MR Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN P. CIFIHIELLO			05/07/14		P00046244
	Firm's name ▶ FRENDEL, BROWN & WEISSMAN LLP, CPA'S					Firm's EIN ▶ 13-2907212
	Firm's address ▶ 655 THIRD AVE.-SUITE 1400 NEW YORK, NY 10017					Phone no (212) 867-9630

Form **990-PF** (2013)

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
	1	104,413.
TOTAL TO FORM 990-PF, PART I, LINE 5A		104,413.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		40,178.	
- SUBTOTAL -	1		40,178.
TOTAL RENTAL EXPENSES			40,178.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			64,235.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PER SCHEDULE	68,090.	34,045.		34,045.
TO FM 990-PF, PG 1, LN 16A	68,090.	34,045.		34,045.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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	13,200.	6,600.		6,600.
TO FORM 990-PF, PG 1, LN 16C	13,200.	6,600.		6,600.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FICA	56,602.	11,643.		44,959.
TO FORM 990-PF, PG 1, LN 18	56,602.	11,643.		44,959.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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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	8,720.	6,540.		2,180.
REAL ESTATE TAXES	22,690.	18,152.		4,538.
OFFICE AND OTHER EXPENSES	73,817.	36,909.		36,909.
INVESTMENT ADVISORY FEES	201,495.	201,495.		0.
RENTAL EXPENSES	40,178.	40,178.		0.
TO FORM 990-PF, PG 1, LN 23	348,400.	304,774.		43,627.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	57,139,732.	56,305,961.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,139,732.	56,305,961.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	0.	16,863.	16,863.
TO FORM 990-PF, PART II, LINE 15	0.	16,863.	16,863.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
SECURITY DEPOSITS	4,444.	4,444.	
FEDERAL TAX PAYABLE	12,248.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	16,692.	4,444.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM J CHATLOS 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE, PRESIDENT, CEO, C 40.00	225,000.	33,750.	0.
KATHRYN A RANDLE 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE, CHAIRPERSON, EXEC 40.00	110,500.	16,575.	0.
MICHELE C ROACH 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	SENIOR VP, GRANT PROGRAM D 40.00	188,000.	28,200.	0.
WILLIAM J CHATLOS III 744 RIVERBEND BOULEVARD LONGWOOD, FL 32779	VICE PRESEIDENT, DISCRET G 40.00	118,100.	17,715.	0.
CINDEE RANDOM 10695 WREN RIDGE RD ALPHARETTA, GA 30022	TRUSTEE, FIELD REP MGR, TR 20.00	57,500.	0.	0.
JANET CHATLOS 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE 20.00	32,500.	0.	0.
KIMBERLY GRIMM 1899 BENHURST PLACE MAITLAND, FL 32751	TRUSTEE 20.00	10,000.	0.	0.
CHERYLN DANNHAEUSER 132 HONORS WAY WINTER SPRINGS, FL 32708	TRUSTEE 20.00	0.	0.	0.
CHARLESA O MORGAN 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE 20.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		741,600.	96,240.	0.

THE CHATLOS FOUNDATION INC

DECEMBER 31, 2013

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

\$68,090

Attendance at all Board of Trustees meetings

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

THE CHATLOS FOUNDATION, INC.

ASSETS AND LIABILITIES - MARKET VALUE

ASSETS

	As of December 31,	
	2013	2012
Cash - Schedule 2	\$ 316,907	\$ 769,808
Funds invested - Merrill Lynch CMA Money Fund	4,309,540	5,201,762
Funds invested - Merrill Lynch CMA Money Fund	766,815	1,260,552
Funds invested - SunTrust STI Classic Prime-Quality Money Market Fund	316,169	278,396
Prepaid Federal excise tax	16,863	-
Investment in marketable securities - Schedule 3	47,285,230	41,868,845
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc., received U/W of William F. Chatlos	9,020,731	9,061,819
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	263,915	260,915
TOTAL ASSETS	<u>\$ 65,726,170</u>	<u>\$ 62,135,097</u>

LIABILITIES AND NET ASSETS

LIABILITIES:		
Accrued expenses	\$ 116,757	\$ 114,191
Security deposits	<u>2,653</u>	<u>2,653</u>
Total liabilities	119,410	116,844
NET ASSETS - UNRESTRICTED	<u>65,606,760</u>	<u>62,018,253</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$65,726,170</u>	<u>\$62,135,097</u>

THE CHATLOS FOUNDATION, INC.

CASH

DECEMBER 31, 2013

CASH IN BANK.

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

\$ 250,964

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

65,943

TOTAL

\$ 316,907

THE CHATLOS FOUNDATION INC.

2013

INVESTMENTS CORPORATE STOCK

PART II - LINE 10B

	Book Value	Market Value
Investment in marketable securities - common stocks, preferred stocks and mutual funds - Schedule 3	\$47,705,852	\$47,285,230
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc., received U/W of William F. Chatlos	<u>\$ 9,433,880</u>	<u>\$ 9,020,731</u>
Total	<u>\$57,139,732</u>	<u>\$56,305,961</u>

THE CHATLOS FOUNDATION, INC.

INVESTMENT IN MARKETABLE SECURITIES – COMMON STOCKS, PREFERRED STOCKS,
MUTUAL FUNDS AND OPTIONS

DECEMBER 31, 2013

<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				
10,000	Aetna Inc.	\$ 664,017	\$ 685,900	1.31
10,000	Align Technology Inc.	552,457	571,400	
5,000	Apple Inc.	2,790,688	2,805,100	2.17
25,000	AT&T Inc.	867,175	879,000	5.23
60,000	Bank of America	843,911	934,200	0.25
5,000	Boeing Co./The	683,262	682,450	2.13
12,000	Cameron International Corp.	695,341	714,360	
15,000	Cisco Systems Inc.	364,352	336,450	3.03
10,000	DR Horton Inc.	197,800	223,200	0.67
22,000	Digital Realty Trust Inc.	1,077,893	1,080,640	6.35
5,000	Walt Disney Co./The	360,200	382,000	1.12
15,000	EMC Corp./MA	387,184	377,250	1.59
5,000	Exxon Mobil Corp.	496,250	506,000	2.49
70,000	Ford Motor Co.	1,165,293	1,080,100	2.59
50,000	General Electric Co.	1,300,113	1,401,500	3.13
60,000	General Motors Co.	2,239,405	2,452,200	
6,000	Green Mountain Coffee Roasters Inc.	432,644	453,240	1.32
15,000	Hilton Worldwide Holdings	329,098	333,750	
100,000	Huntington Bancshares Inc /OH	838,795	965,000	2.07
5,000	International Business Machines Corp.	1,094,532	1,124,600	1.15
40,000	JC Penney Co.	363,934	366,000	
100,000	JDS Uniphase Corp.	4,339,047	1,298,500	
30,000	JetBlue Airways Corp.	243,400	256,200	
20,000	JPMorgan Chase & Co.	1,103,489	1,169,600	2.59
25,000	KB Home	430,764	457,000	0.54
15,000	Lennar Corp.	534,644	593,400	0.40
10,000	Lowe's Cos Inc.	484,200	495,500	1.45
50,000	Lululemon Athletica Inc.	299,525	295,150	
20,000	Masco Corp.	402,074	455,400	1.31
5,000	Merck and Co. Inc.	243,686	250,250	3.51
10,000	Micron Technology Inc.	229,749	217,500	
150,000	Monster Worldwide Inc.	2,114,682	1,069,500	
10,000	Pfizer Inc.	294,050	306,300	3.39
20,000	Pinnacle Foods Inc.	517,375	549,200	3.05
10,000	Ruckus Wireless Inc.	176,178	142,000	
7,000	Sears Holdings Corp.	367,193	343,280	
10,000	Toll Brothers Inc.	341,727	370,000	
25,000	USG Corp.	704,498	709,500	
10,000	Volvo AB	178,850	131,369	2.65
40,000	Wendy's Co./The	336,200	348,800	2.29
20,000	Yahoo Inc.	704,165	808,800	
4,000	Yandex NV	155,180	172,600	
10,000	zulily Inc.	383,939	414,300	
Sub-total forward		32,328,959	29,208,489	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2013

<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-total forwarded	\$32,328,959	\$29,208,489	
Preferred Stocks and Mutual funds:				
20,000	Morgan Stanley Floating Rate 7.125%	500,000	522,000	6.82
10,000	Wells Fargo Fixed to Floating Rate 6.625%	250,000	257,200	
1,000	Wells Fargo Fixed to Floating Rate 5.85%	25,000	23,570	6.20
18,426	Eaton Vance Floating Rate	206,544	206,371	4.8
6,000	SPDR Gold Trust	<u>704,581</u>	<u>696,720</u>	
	Sub total preferred stocks and mutual funds	<u>1,686,125</u>	<u>1,705,861</u>	
Options:				
300	Call Monster Worldwide	15,750	33,000	
200	Call Monster Worldwide	<u>10,000</u>	<u>14,200</u>	
	Total Merrill Lynch Account	<u>\$ 34,040,834</u>	<u>\$ 30,961,550</u>	

SunTrust Account

33,851	Eaton Vance Atlanta Capital Mid Cap Fund	\$ 606,840	\$ 835,783	
97,115	Federated Strategic Value Fund	434,767	567,153	3.39
15,521	Forum Absolute Strategies Fund	166,326	170,269	
27,059	Harbor Capital Appreciation Fund	895,330	1,533,859	.08
46,577	Hartford Dividend and Growth Fund	870,092	1,177,472	1.74
94,735	Manning & Napier World Opportunities Series Fd	704,569	857,350	1.14
33,724	Neuberger Berman High Income Bond Fund	317,350	316,329	0.06
13,928	Oppenheimer Developing Markets Fund	462,255	523,136	.43
11,438	PIMCO Emerging Local Bond Fund	122,500	106,716	5.12
47,116	T Rowe Price Large Cap Growth Fund	825,000	1,284,380	
9,288	T Rowe Price Real Estate Fund	<u>97,009</u>	<u>197,005</u>	2.31
	Total SunTrust Account	<u>\$ 5,502,038</u>	<u>\$ 7,569,452</u>	

Merrill Lynch Account 740-04015:

Common stocks:

5,800	Apollo Commercial Real Estate Finance Inc	<u>\$ 94,325</u>	<u>\$ 94,250</u>	9.84
	Sub-totals forward	94,325	94,250	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2013

<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 - forwarded	\$ 94,325	\$ 94,250	9.84
Common stocks - continued				
5,800	Ares Capital Corp.	91,554	92,404	8.55
5,200	Ares Commercial Real Estate Corp.	98,280	89,080	7.63
1,500	Automatic Data Processing Inc.	87,838	121,199	2.37
1,500	Bank of America Corp.	56,969	23,355	0.25
500	BankUnited Inc	15,375	16,460	2.55
5,000	Basket LIRN	50,000	56,000	
100	Boise Cascade Co.	2,250	2,948	
700	CommScope Holding Co. Inc.	10,500	13,251	
500	Crown Castle International Corp.	37,000	36,715	
4,240	CSX Corp.	105,528	121,985	2.08
5,000	Djusure Clirn	50,000	54,600	
900	Dynagas Lng Partners LLP	16,200	20,295	
3,500	EAFE Stepup Issuer BAC	36,260	44,345	
1,700	Emerson Electric Co.	94,344	119,306	2.45
1,250	Exxon Mobil Corp.	110,584	126,500	2.49
1,540	Genuine Parts Co.	123,566	128,113	2.58
900	Hilton Worldwide Holdings Inc.	18,000	20,025	
1,335	Johnson & Johnson	102,779	109,450	2.88
2,740	Linear Technology Corp.	93,088	124,807	2.28
50	LinkedIn Corp.	11,150	10,842	
1,155	McDonald's Corp.	105,206	112,070	3.33
900	Memorial Production Partners	17,910	19,746	10.02
900	Midcoast Energy Partners	16,200	17,640	
1,030	Northrop Grumman Corp	94,855	118,048	2.12
2,700	Paychex Inc.	89,175	122,931	3.07
1,360	Proctor & Gamble	103,279	110,718	2.95
1,860	Quest Diagnostics Inc	111,559	99,584	2.24
5,000	Range Accrual Issuer BAC	50,000	49,250	
1,620	Raytheon Co.	118,381	146,934	2.42
5,000	RLG LIRN Issuer HSBC	50,000	58,800	
5,000	R2000 Step Up Issuer BAC	50,000	89,450	
200	Seadrill Partners LLC	5,900	6,200	5.51
5,000	SP500 Lockin Issuer BAC	50,000	76,800	
6,000	SX5E Step up Issuer HSBC	60,000	71,820	
1,200	THL Credit Inc.	17,544	19,788	8.24
1,000	United Technologies Corp.	103,266	128,594	2.07
1,445	Wal-Mart Stores Inc.	101,878	113,707	2.38
890	3M Co.	82,340	124,823	2.43
1,000	8x8 Inc.	9,250	10,150	
	Total common stocks	2,542,333	2,922,983	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2013

<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 - forwarded	\$2,542,333	\$2,922,983	
Mutual Funds:				
17,455	Altegris Managed Futures Strategy Fund	159,676	158,670	
15,462	Cambiar International Equity Fund	300,551	393,987	0.23
10,800	CBRE Clarion Global Real Estate Index Fund	92,737	85,536	6.81
11,100	Cohen & Steers Inc.	276,648	251,082	8.27
250,000	CPG Carlyle Private Equity Fund LLC	250,000	250,000	
24,254	DoubleLine Total Return Bond Fund	275,535	261,467	5.13
450	ETFS Physical Platinum	64,936	60,251	
2,500	Goldman Sachs MLP Income Fund	50,000	52,000	6.05
46,191	Goldman Sachs Strategic Income Fund	476,434	492,398	3.87
5,223	Invesco Developing Markets Fund	175,000	169,465	1.12
1,230	IShares S&P Midcap	151,705	164,586	1.29
8,100	IShares Gold Trust	130,112	94,608	
22,209	JPMorgan Strategic Income Opp Fund	263,386	264,074	2.59
2,500	Kayne Anderson MLP Investment Co.	86,825	99,625	6.12
31,749	man ahl diversified futures Ltd.	30,000	22,532	
7,495	Neuberger Berman Long Short Fund	88,000	95,336	0.04
2,400	Nuveen Long/Short Commodity Total Return Fund	34,340	31,608	8.04
17,622	PIMCO All Asset Authority Fund	187,101	174,463	5.77
13,500	Prudential Global Short Duration High Yield Fund	249,288	234,225	8.64
10,180	Putnam Equity Income Fund	291,167	432,068	0.20
4,000	qwest communications	100,000	75,800	8.08
6,917	Robeco Boston Partners Long/Short Fund	85,345	99,823	
3,730	RS Global Natural Resources Fund	136,162	133,391	
104,192	Systematic Momentum	124,999	105,911	
31,713	TCW Emerging Markets Income Fund	294,510	266,389	5.83
21,441	Touchstone Sands Capital Select Growth Fund	264,977	383,164	
1,500	Vanguard Information Tech ETF	118,196	134,310	1 05
1,700	Vanguard REIT ETF	124,245	109,752	4.32
2,100	Vanguard Global Ex-US Real Estate ETF	121,193	114,408	3.27
4,050	Vanguard Total International Stock Index Fund	196,210	212,139	2.69
54,479	Wasatch Emerging Markets Small Cap Fund	153,676	144,371	
200	Western Asset Middle Market Dept Fund	203,500	201,584	6.16
1,350	WisdomTree Emerging Markets Equity Fund	64,193	62,222	3 44
	Total mutual funds	5,620,647	5,831,245	
	Total Merrill Lynch Account 740-04015	<u>8,162,980</u>	<u>8,754,228</u>	
	TOTAL MARKETABLE SECURITIES	<u>\$47,705,852</u>	<u>\$47,285,230</u>	

THE CHATLOS FOUNDATION INC.

2013

PART II - LINE 11 - INVESTMENTS

Land and building - 2.37 acres at Wekiva Springs Road Longwood, Florida (net of accumulated depreciation)	\$ 908,950
Investment in portion of land and building at Wekiva Springs Rd., Longwood, Florida (net of accumulated depreciation)	<u>\$ 528,592</u>
Total	<u>\$ 1,437,542</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)	\$ 1,148,630
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THE CHATLOS FOUNDATION INC.

2013

PART III - ANALYSIS OF CHANGES IN NET WORTH

LINE 5 - DECREASE:

Provision for federal excise tax - 2013

\$19,137

THE CHATLOS FOUNDATION INC.

DECEMBER 31, 2013

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

THE CHATLOS FOUNDATION, INC

CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES

FOR THE YEAR ENDED DECEMBER 31, 2013

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
5,000	Ford Motor Co.	06/17/10	01/09/13	\$ 62,749	\$ 57,400	\$ 5,349	\$	\$	
10,000	Ford Motor Co.	06/29/10	01/09/13	125,498	99,200	26,298			
5,000	Ford Motor Co.	07/01/10	01/09/13	62,749	52,500	10,249			
10,000	Ford Motor Co.	09/22/10	01/09/13	125,497	123,200	2,297			
10,000	Ford Motor Co.	01/06/11	01/09/13	125,497	181,500		56,003		
4,500	KKR & Co. LP	08/25/11	12/27/12	65,654	52,334	13,320			
600	KKR & Co. LP	08/26/11	01/24/13	10,320	7,032	3,288			
4,400	KKR & Co LP	08/30/11	01/24/13	75,678	54,867	20,811			
30	Call AAPL Jan 00530.00	12/07/12	01/09/13	57,149	97,350				40,201
10,000	Alcoa Inc.	10/18/12	01/09/13	92,198	92,300				102
10,000	Alcoa Inc.	11/26/12	01/09/13	92,198	83,500			8,698	
5,000	Alcoa Inc	01/02/12	01/09/13	46,099	44,500			1,599	
10,000	Alcoa Inc	01/03/13	01/09/13	92,198	91,099			1,099	
1,600	Alcoa Inc	01/04/13	01/09/13	14,752	14,656			96	
3,400	Alcoa Inc	01/07/13	01/09/13	31,347	31,110			237	
5,000	Allison Transmission Holdings Inc.	04/05/12	01/02/13	103,248	122,000				18,752
5,000	Allison Transmission Holdings Inc.	04/13/12	01/02/13	103,248	112,000				8,752
1,000	Allison Transmission Holdings Inc.	05/31/12	01/03/13	20,910	18,900			2,010	
2,000	Allison Transmission Holdings Inc	06/01/12	01/03/13	41,819	36,400			5,419	
2,000	Allison Transmission Holdings Inc	06/06/12	01/03/13	41,819	38,500			3,319	
25,000	Bank of America Corp	05/17/12	01/09/13	294,180	171,109			123,071	
15,000	Bank of America Corp.	05/29/12	01/09/13	176,508	111,422			65,086	
10,000	Bank of America Corp	05/30/12	01/09/13	117,672	74,884			42,788	
25,000	Bank of America Corp.	06/07/12	01/09/13	293,938	190,655			103,283	
10,000	Bank of America Corp.	06/22/12	01/09/13	117,575	79,753			37,822	
15,000	Bank of America Corp	06/27/12	01/09/13	176,363	116,378			59,985	
1,000	Baidu Inc.	01/04/13	01/10/13	111,061	103,160			7,901	
1,000	Baidu Inc.	01/07/13	01/10/13	111,061	101,278			9,783	
1,000	Baidu Inc.	01/09/13	01/10/13	111,061	103,364			7,697	
5,000	Citigroup Inc	12/20/12	01/08/13	210,345	198,750			11,595	
2,000	Citigroup Inc	12/21/12	01/08/13	84,138	78,733			5,405	
3,000	Citigroup Inc	01/03/13	01/08/13	126,207	124,170			2,037	
10,000	General Electric Co.	11/21/12	01/18/13	220,396	206,900			13,496	
5,000	General Electric Co.	12/19/12	01/18/13	110,198	105,500			4,698	
5,000	General Electric Co.	12/21/12	01/18/13	110,198	104,078			6,120	
5,000	Herbalife Ltd	01/02/13	01/09/13	198,701	165,084			33,617	
5,000	Herbalife Ltd.	01/04/13	01/09/13	198,701	179,983			18,718	
1,250	ProShares Treasury	07/13/12	01/25/13	61,051	79,000				17,949
1,250	ProShares Treasury	07/18/12	01/25/13	61,051	76,500				15,449
1,250	ProShares Treasury	07/19/12	01/25/13	61,051	76,000				14,949
Sub-totals forward				4,342,083	3,857,049	81,612	56,003	575,579	116,154

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$4,342,083	\$3,857,049	\$ 81,612	\$ 56,003	\$ 575,579	\$ 116,154
1,250	Proshares Treasury	07/26/12	01/25/13	61,051	77,750				16,699
3,000	Int'l Business Machines Corp	10/17/12	01/02/13	586,743	602,494				15,751
1,000	Int'l Business Machines Corp	10/17/12	01/17/13	193,796	199,294				5,498
1,000	Int'l Business Machines Corp.	10/18/12	01/17/13	193,796	194,650				854
1,000	Int'l Business Machines Corp	12/11/12	01/17/13	193,796	194,000				204
1,000	Int'l Business Machines Corp	12/19/12	01/17/13	193,796	196,100				2,304
1,000	Int'l Business Machines Corp	12/20/12	01/17/13	193,796	194,780				984
5,000	Int'l Business Machines Corp	12/17/12	01/04/13	257,295	242,000				
	Eli & Lilly & Co.	07/06/12	01/24/13	77,700	66,000			15,295	
10,000	Micron Technology Inc	07/31/12	01/24/13	77,700	64,500			11,700	
10,000	Micron Technology Inc	08/03/12	01/24/13	77,611	63,800			13,200	
10,000	Micron Technology Inc.	08/09/12	01/24/13	77,522	67,500			13,811	
10,000	Micron Technology Inc	08/10/11	01/24/13	77,522	68,400			10,022	
10,000	Micron Technology Inc	09/19/12	01/24/13	77,798	66,500			9,122	
10,000	Micron Technology Inc	09/13/12	01/08/13	102,498	104,226			11,298	1,728
5,000	Pandora Media Inc	08/30/12	01/08/13	130,797	119,499			11,298	
5,000	Pfizer Inc	09/27/12	01/08/13	130,797	124,900			5,897	
5,000	Pfizer Inc	10/18/12	01/08/13	392,391	390,150			2,241	
15,000	Pfizer Inc	12/21/12	01/15/13	286,994	234,978			52,016	
20,000	Research in Motion Ltd	01/14/13	01/15/13	71,749	71,592			157	
5,000	Research in Motion Ltd.	09/13/12	01/03/13	12,628	11,235			1,393	
700	Sealed Air Corp.	09/14/12	01/03/13	77,571	70,950			6,621	
4,300	Sealed Air Corp	10/05/12	01/04/13	90,498	78,950			11,548	
5,000	Sealed Air Corp	12/08/11	01/03/13	3,318	3,078	240			
30	Chevron Corp.	07/10/12	01/02/13	69,419	65,499			3,920	
1,100	C H. Robinson Worldwide Inc	09/06/12	01/02/13	18,933	17,193			1,740	
300	C H. Robinson Worldwide Inc	11/01/12	01/02/13	31,554	30,703			851	
500	C.H. Robinson Worldwide Inc	10/09/12	01/03/13	153,155	150,000			3,155	
6,000	Discover Financial Services	10/02/12	01/03/13	6,542	6,122			420	
100	Honeywell International Inc.	10/02/12	01/03/13	7,133	6,585			548	
200	Linear Technology Corp	01/04/12	01/03/13	8,221	8,219			2	
300	Microsort Corp.	10/02/12	01/03/13	9,470	9,344			126	
100	3M Co.	12/04/12	01/03/13	9,839	9,300			539	
300	Atlas Pipeline Partners LP	12/22/11	01/30/13	60,199	64,250		4,051		
5,000	Corning Inc.	09/06/11	01/30/13	84,748	55,249	29,499			
5,000	KKR & Co LP	09/07/11	01/30/13	84,748	56,650	28,098			
5,000	KKR & Co. LP	01/25/13	02/16/13		61,250				61,250
50	Put AAPL Feb 00440.00	08/09/12	01/30/13	27,299	42,800				15,501
10,000	Advanced Micro Devices Inc	08/10/12	01/30/13	13,650	21,650				8,000
5,000	Advanced Micro Devices Inc	11/30/12	01/03/13	49,949	32,250			8,699	
15,000	Advanced Micro Devices Inc	12/04/12	01/30/13	27,299	23,000			4,299	
10,000	Advanced Micro Devices Inc.	12/05/12	01/31/13	25,799	23,000			2,799	
10,000	Advanced Micro Devices Inc.								
	Sub-totals forward			8,660,203	8,047,439	139,449	60,054	778,296	244,927

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$8,660,203	\$8,047,439	\$ 139,449	\$ 60,054	\$ 778,296	\$ 244,927
20,000	Advanced Micro Devices Inc	12/21/12	01/31/13	51,599	47,799			3,800	
20,000	Advanced Micro Devices Inc.	01/22/13	01/31/13	51,600	50,000			1,600	
5,000	Capital One Financial Corp.	01/18/13	02/07/13	284,794	285,169				375
5,000	Corning Inc.	01/30/12	01/30/13	60,199	63,100				2,901
5,000	Corning Inc.	06/26/12	01/30/13	60,199	62,250				2,051
5,000	Corning Inc.	06/27/12	01/30/13	60,199	62,550				2,351
5,000	Corning Inc.	07/13/12	01/30/13	60,199	61,500				1,301
5,000	Corning Inc.	07/13/12	01/31/13	59,999	61,500				1,501
10,000	Corning Inc.	10/10/12	01/31/13	119,997	129,500				9,503
10,000	Corning Inc.	10/11/12	01/31/13	119,997	130,000				10,003
5,000	PowerShares QQQ TR Units	01/18/13	01/29/13	333,793	334,500				707
10,000	PowerShares QQQ TR Units	01/24/13	01/29/13	667,585	667,650				65
5,000	ProShares Treasury	07/27/12	01/31/13	243,245	301,484				58,239
2,500	ProShares Treasury	08/03/12	02/11/13	118,970	148,000				29,030
2,500	ProShares Treasury	08/07/12	02/11/13	118,970	145,500				26,530
2,500	ProShares Treasury	09/13/12	02/11/13	118,776	133,300				14,524
2,500	ProShares Treasury	09/14/12	02/11/13	118,776	130,900				12,124
2,000	ProShares Treasury	01/02/13	02/13/13	94,104	104,354				10,250
2,000	ProShares Treasury	01/03/13	02/13/13	94,104	103,300				9,196
1,000	ProShares Treasury	01/07/13	02/13/13	47,052	51,660				4,608
10,000	KKR & Co LP	07/09/12	02/07/13	180,496	106,500	73,996			
10,000	KKR & Co. LP	07/10/12	02/13/13	179,996	131,000	48,996			
10,000	KKR & Co. LP	07/19/12	02/15/13	179,996	138,500	41,496			
10,000	KKR & Co. LP	07/23/12	02/19/13	182,496	136,800	45,696			
10,000	Micron Technology Inc	09/21/12	01/30/13	76,198	64,700	11,498			
20,000	Micron Technology Inc.	12/07/12	01/30/13	152,397	129,600	22,797			
10,000	Micron Technology Inc.	12/10/12	01/30/13	76,198	65,600	10,598			10,943
2,000	Netflix com Inc.	02/07/13	02/22/13	359,592	370,535				3,950
3,000	Netflix com Inc	02/07/13	02/25/13	551,853	555,803				
10,000	OfficeMax Inc	01/11/13	02/07/13	105,998	99,300	6,698			
15,000	OfficeMax Inc.	01/16/13	02/19/13	207,745	160,833	46,912			
7,005	OfficeMax Inc.	01/22/13	02/19/13	97,017	77,974	19,043			
2,995	OfficeMax Inc	01/22/13	02/20/13	40,731	33,338	7,393			
5,000	OfficeMax Inc	01/23/13	02/20/13	67,998	54,999	12,999			6,409
10,000	Potash Corp. of Saskatchewan Inc.	09/13/12	02/07/13	419,991	426,400				
5,000	SPDR S&P 500 ETF Trust	01/18/13	01/29/13	750,535	738,485	12,050			
500	USG Corp.	01/17/13	02/07/13	13,575	14,650				1,075
5,000	USG Corp.	01/18/13	02/07/13	135,747	147,250				11,503
4,500	USG Corp.	01/23/13	02/07/13	122,172	134,761				12,589
100	Call VIX 00014 00	01/04/13	02/14/13		28,500				28,500
200	Abbott Laboratories	12/08/11	02/04/13	6,715	5,398	1,317			
210	Abbott Laboratories	02/02/12	02/04/13	7,051	5,491	1,560			
410	AbbVie Inc	12/08/11	02/04/13	15,252	11,808	3,444			
150	General Dynamics Corp	12/08/11	02/04/13	9,733	9,658	75			
175	General Dynamics Corp.	01/04/12	02/04/13	11,356	11,921		565		
	Sub-totals forward			15,495,198	14,781,259	145,845	60,619	1,143,868	515,155

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$15,495,198	\$14,781,259	\$ 145,845	\$ 60,619	\$1,143,868	\$ 515,155
75	General Dynamics Corp Com	02/02/12	02/04/13	4,867	5,228		361		
6,264	RS Floating Rate Fund CI Y	02/16/11	02/13/13	64,519	65,083		564		
5,814	RS Floating Rate Fund CI Y	03/21/11	02/13/13	59,884	60,000		116		
647	RS Floating Rate Fund CI Y	03/31/11	02/13/13	6,664	6,491	173			
25,472.8130	Delaware Diversified Inc	10/11/11	02/13/13	236,388	233,841	2,547			
534	Wasatch Em Markets SC Retl CI	09/22/10	02/27/13	1,549	1,218	331			
1,789	Wasatch Em Markets SC Ret CI	10/13/10	02/27/13	5,188	4,401	787			
1,797	Wasatch Em Markets SC Ret CI	12/06/10	02/27/13	5,211	4,600	611			
4,274	Wasatch Em Markets SC Ret CI	03/21/11	02/27/13	12,395	10,002	2,393			
90	Abbott Laboratories	06/05/12	02/04/13	3,022	2,607			415	
100	Abbott Laboratories	07/10/12	02/04/13	3,357	3,145			212	
100	Abbott Laboratories	07/11/12	02/04/13	3,357	3,126			231	
500	Abbott Laboratories	09/06/12	02/04/13	16,787	15,868			919	
200	Abbott Laboratories	10/24/12	02/04/13	6,715	6,295			420	
400	Abbott Laboratories	11/01/12	02/04/13	13,430	12,560			870	
90	AbbVie Inc.	06/05/12	02/04/13	3,348	2,827			521	
100	AbbVie Inc.	07/10/12	02/04/13	3,720	3,411			309	
100	AbbVie Inc	07/11/12	02/04/13	3,720	3,391			329	
500	AbbVie Inc.	09/06/12	02/04/13	18,600	17,208			1,392	
200	AbbVie Inc	10/24/12	02/04/13	7,440	6,826			614	
400	AbbVie Inc	11/01/12	02/04/13	14,880	13,620			1,260	
2,200	Eaton Corp PLC	12/04/12	02/04/13	125,280	114,502			10,778	66
20	General Dynamics Corp.	05/02/12	02/04/13	1,298	1,364			520	
180	General Dynamics Corp.	06/05/12	02/04/13	11,680	11,160			112	
200	General Dynamics Corp.	07/10/12	02/04/13	12,978	12,866				459
500	General Dynamics Corp.	09/06/12	02/04/13	32,444	32,903				112
100	General Dynamics Corp.	10/24/12	02/04/13	6,489	6,601				1,361
300	General Dynamics Corp	11/01/12	02/04/13	19,467	20,828			525	
700	Cohen & Steers Inc.	07/26/12	02/04/13	18,025	17,500			525	
700	Cohen & Steers Inc.	07/26/12	02/13/13	18,025	17,500			2,805	
600	Kayne Anderson MLP Investment Co.	08/03/12	02/08/13	20,484	17,679			10,835	
2,200	Kayne Anderson MLP Investment Co.	08/17/12	02/08/13	75,110	64,275			3,935	
1,000	Kayne Anderson MLP Investment Co.	09/06/12	02/08/13	34,141	30,206			1,447	
500	Kayne Anderson MLP Investment Co.	10/24/12	02/08/12	17,070	15,623			1,135	
300	Kayne Anderson MLP Investment Co.	12/04/12	02/08/13	10,242	9,107			1,945	
500	Kayne Anderson MLP Investment Co.	01/03/13	02/08/13	17,070	15,125			9,323	
2,000	Tiffany & Co.	01/03/13	02/01/13	131,890	122,567			578	
3,958	RS Floating Rate Fund CI Y	02/29/12	02/13/13	40,771	40,193				109
839	Delaware Diversified Income Fund	08/24/12	02/13/13	7,786	7,895				66
413	Delaware Diversified Income Fund	10/24/12	02/13/13	3,833	3,899				
4,580	Ivy High Income Fund	07/31/12	02/13/13	39,617	38,426			1,191	
5,499	Ivy High Income Fund	08/24/12	02/13/13	47,563	46,413			1,150	
14,089	JPMorgan Chase & Co	07/31/12	02/13/13	167,941	163,714			4,227	
173 0000	JPMorgan Chase & Co	08/24/12	02/13/13	2,059	2,021			38	
	Sub-totals forwarded			16,851,502	16,075,374	152,687	61,660	1,202,429	517,328

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$16,851,502	\$16,075,374	\$ 152,687	\$ 61,660	\$1,202,429	\$ 517,328
916	Wasatch Emerging Markets SC	07/13/12	02/27/13						
20,000	AT&T Inc.	10/12/12	03/22/13	2,657	2,281			376	
25,000	Bank of America Corp.	01/07/13	03/25/13	732,184	718,200			13,984	
20,000	Chesapeake Energy Corp.	01/30/13	03/13/13	308,975	306,228			2,747	
10,000	Emerson Electric Co.	01/09/13	03/14/13	431,691	413,999			17,692	
10,000	Facebook Inc.	05/17/12	02/27/13	571,487	561,150			10,337	82,486
10,000	Facebook Inc.	08/07/12	03/20/13	268,994	351,480			45,954	
5,000	Lululemon Athletica Inc.	01/04/13	03/14/13	263,894	217,940				8,038
5,000	Lennar Corp	02/21/13	03/06/13	347,238	355,276			19,764	
10,000	Pfizer Inc	01/28/13	03/22/13	207,595	187,831			11,161	
5,000	Potash Corp. of Saskatchewan Inc.	01/28/13	03/12/13	283,394	272,233				11,505
15,000	Research in Motion Ltd.	10/01/12	03/12/13	207,995	219,500				63,654
10,000	Research in Motion Ltd.	01/24/13	03/08/13	196,146	259,800				
5,000	Transocean Ltd.	01/28/13	03/22/13	166,197	145,233			20,964	
5,000	Wynn Resorts Ltd	01/14/13	03/13/13	265,010	272,134				7,124
5,000	Silver Clirn Issuer Bac	02/19/13	03/20/13	607,981	587,787				
300	Baxter International Inc.	02/24/11	03/04/13	48,825	50,000		1,175		
150	Chevron Corp.	12/08/11	03/07/13	20,796	14,923	5,873		20,194	
500	Coca Cola Co/The	01/04/12	03/07/13	17,806	16,114	1,692			
200	Exxon Mobil Corp.	02/02/12	03/07/13	19,537	17,322	2,215			
200	McDonalds Corp.	12/08/11	03/06/13	17,766	16,716	1,050			
280	Medtronic Inc	01/04/12	03/07/13	19,410	19,636				
500	Microsoft Corp.	01/04/12	03/07/13	12,805	11,018	1,787	226		
300	Automatic Data Processing Inc	04/05/12	03/07/13	14,092	13,699	393			
200	Emerson Electric Co.	01/03/13	03/07/13	19,023	15,880			3,143	
200	Honeywell International Inc	10/02/12	03/07/13	11,305	11,074	231		231	
500	Linear Technology Corp.	10/02/12	03/07/13	14,463	12,243	2,220		2,220	
20	Medtronic Inc	04/05/12	03/07/13	19,182	16,464	2,718		151	
600	Paychex Inc	04/05/12	03/07/13	915	764			1,752	
300	Proctor & Gamble Co.	04/05/12	03/07/13	20,437	18,685			537	
6,000	Stanley Black & Decker Inc	02/04/13	03/07/13	23,077	22,540			6,225	
190	3M Co.	07/18/12	02/27/13	156,225	150,000			2,112	
200	United Techs Corp.	10/02/12	03/03/13	19,872	17,760			422	
300	Wal-Mart Stores Inc.	02/04/13	03/07/13	18,328	17,906			1,385	
10,000	Ford Motor Co.	01/03/13	03/07/13	21,991	20,606				
10,000	Ford Motor Co	01/20/11	04/01/13	132,698	178,500		45,802		
20,000	Ford Motor Co.	01/28/11	04/01/13	131,497	174,294		42,797		
2,054	BlackRock Enhanced Equity Div. Tr	03/03/11	04/05/13	246,994	307,900		60,906		
12,233	BlackRock Enhanced Equity Div. Tr	03/25/04	04/23/13	15,886	21,336		5,450		
924	BlackRock Enhanced Equity Div. Tr	03/25/04	04/24/13	94,437	126,839		32,402		
761	BlackRock Enhanced Equity Div. Tr	01/12/05	04/24/13	7,133	9,282		2,149		
1,029	BlackRock Enhanced Equity Div. Tr	01/13/06	04/24/13	5,875	7,395		1,520		
1,493	BlackRock Enhanced Equity Div. Tr	01/24/07	04/24/13	7,944	10,516		2,572		
1,632	BlackRock Enhanced Equity Div. Tr	01/15/08	04/24/13	11,526	11,161	365			
1,462	BlackRock Enhanced Equity Div. Tr	01/15/09	04/24/13	12,599	8,659	3,940			
		01/13/10	04/24/13	11,286	9,419	1,867			
	Sub-totals forwarded			22,886,670	22,275,097	171,869	256,659	1,386,498	690,135

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$22,886,670	\$22,275,097	\$ 171,869	\$ 256,659	\$1,386,498	\$ 690,135
1,435	BlackRock Enhanced Equity Div. Tr	01/12/11	04/24/13	11,078	10,079	999			
11,703	BlackRock Enhanced Equity Div Tr	01/11/12	04/24/13	90,353	82,365	7,988			
10,000	Joy Global Inc	03/08/12	04/12/13	524,773	770,300		245,527		
5,000	Nordic American Tankers Ltd.	02/21/12	03/26/13	56,649	68,400		11,751		
5,000	Allign Technology Inc	07/18/12	03/16/13	167,246	165,180			2,066	
3,000	Apple Inc.	10/05/12	04/18/13	1,169,545	1,778,586				609,041
25,000	Bank of America Corp	01/08/13	04/05/13	291,316	291,047			269	
3,000	Baidu Inc.	02/06/13	04/04/13	256,566	292,234				35,668
5,000	Baidu Inc.	02/06/13	04/11/13	443,740	463,683			19,229	19,943
10,000	Best Buy Co Inc	03/15/13	04/04/13	241,479	222,250				
10,000	Freeport-McMoRan Copper & Gold	12/20/12	04/03/13	317,593	346,842			6,813	29,249
10,000	Freeport-McMoRan Copper & Gold	03/14/13	04/09/13	337,292	330,479			538	
1,609	BlackRock Enhanced Equity Div. Tr	07/11/12	04/24/13	12,421	11,883			200	
1,357	BlackRock Enhanced Equity Div. Tr	01/14/13	04/24/13	10,474	10,274				
10,000	IShares Gold Trust	01/03/13	04/12/13	149,007	161,700				12,693
10,000	IShares Gold Trust	02/25/13	04/15/13	136,797	154,700				17,903
7,000	Herbalife Ltd.	03/18/13	04/04/13	276,494	264,182			12,312	
10,000	Proshares TR	04/10/13	04/15/13	443,291	429,700			13,591	
4,000	Jazz Pharmaceuticals PLC	03/07/13	04/03/13	218,195	233,168				14,973
4,000	Lululemon Athletica Inc.	01/14/13	04/10/13	265,328	276,986				11,658
10,000	Lululemon Athletica Inc.	01/15/13	04/15/13	711,407	654,372			57,035	
10,000	L Brands Inc	02/08/13	04/02/13	457,517	452,537			4,980	
4,000	Sears Holdings Corp.	02/19/13	04/02/13	201,587	191,757			9,830	
5,000	Sears Holdings Corp	02/19/13	04/04/13	250,244	243,965			6,279	
15,100	Walgreen Co.	01/09/13	04/03/13	698,141	596,284			101,857	
5,000	Wynn Resorts Ltd.	04/05/13	04/08/13	610,536	580,546			29,990	
10	Baxter International Inc	01/04/12	04/11/13	719	497	222			
90	Chevron Corp.	02/02/12	04/11/13	10,888	9,327	1,561			
240	Coca-Cola Co./The	02/02/12	04/11/13	9,875	8,155	1,720			
200	Exxon Mobil Corp.	02/02/12	04/11/13	17,808	16,877	931			
250	McDonald Corp.	01/04/12	04/11/13	25,474	24,506	968			
8,978	DoubleLine Total Return Bond Fund	08/03/11	04/23/13	102,529	100,287	2,242			
7,313	DoubleLine Total Return Bond Fund	10/11/11	04/23/13	83,514	81,783	1,731			
12,359	Goldman Sachs Strategic Inc. Fund	10/11/11	04/23/13	130,758	117,411	13,347			
1,100	AVIV REIT Inc.	03/20/13	04/19/13	27,158	22,000			5,158	
400	Automatic Data Processing Inc.	06/05/12	04/11/13	26,415	20,693			5,722	
390	Baxter International Inc.	05/02/12	04/11/13	28,023	20,396			7,627	
800	United Bank	03/07/13	04/09/13	20,280	20,200			80	
100	Boise Cascade Co	02/05/13	04/09/13	3,168	2,100			1,068	
120	Chevron Corp.	06/05/12	04/11/13	14,518	11,563			2,955	
560	Coca Cola Co./The	06/05/12	04/11/13	23,041	21,423			1,618	
400	Emerson Electric Co	01/03/13	04/11/13	22,643	22,148			495	
2,000	FirstEnergy Corp	09/19/12	04/11/13	91,018	87,158			3,860	
300	FirstEnergy Corp.	01/03/13	04/11/13	13,653	12,659			994	
400	Honeywell International Inc	10/02/13	04/11/13	29,839	24,486			5,353	
1,600	Nuveen Diversified Currency Opp Fd	08/02/12	04/19/13	29,647	34,088				4,441
400	Nuveen Diversified Currency Opp Fd	10/25/12	04/19/13	7,412	8,452				1,040
	Sub-totals forward			31,954,119	32,024,805	203,578	513,937	1,686,417	1,446,744

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$31,954,119	\$32,024,805	\$ 203,578	\$ 513,937	\$1,686,417	\$1,446,744
4,000	Nuveen Long/Short Comm Fund	10/25/12	04/19/13	76,243	100,000				23,757
1,000	Nuveen Long/Short Comm Fund	01/03/13	04/19/13	19,061	22,120				3,059
500	KNOT Offshore Partners LP	04/10/13	04/19/13	11,000	10,500			500	
500	Linear Technology Corp.	10/02/12	04/11/13	18,442	16,463			1,979	
10	McDonalds Corp	06/05/12	04/11/13	1,019	872			147	
1,200	NextEra Energy Inc	09/19/12	04/11/13	95,791	81,080			14,711	
3,000	PPL Corp.	09/19/12	04/11/13	95,707	86,548			9,159	
800	Paychex Inc	05/02/12	04/11/13	28,859	24,431			4,428	
800	Pinnacle Foods Inc.	03/28/13	04/19/13	19,256	16,000			3,256	
300	Proctor & Gamble	02/04/13	04/11/13	23,965	22,541			1,424	
400	Seaworld Entertainment Inc	04/19/13	04/19/13	12,800	10,800			2,000	
250	3M Co.	10/02/12	04/11/13	-27,053	23,362			3,691	
300	United Technology Corp.	02/04/13	04/11/13	28,711	26,859			1,852	
1,000	Zoetis Inc.	01/31/13	04/19/13	32,693	26,000			6,693	
400	Wal-Mart Stores Inc.	01/03/13	04/11/13	31,154	27,474			3,680	
3,037	AQR Div Arbitrage	07/31/12	04/19/13	33,923	33,590			333	
214	AQR Div Arbitrage	12/03/12	04/19/13	2,390	2,384			6	
634	AQR Div Arbitrage	01/03/13	04/19/13	7,080	7,004			76	
2,645	Arbitrage Funds/The	07/31/12	04/19/13	33,512	34,493				981
208	Arbitrage Funds/The	12/03/12	04/19/13	2,637	2,674				37
500	Arbitrage Funds/The	01/03/13	04/19/13	6,335	6,400				65
171	DoubleLine Total Return Bond Fund	04/30/12	04/23/13	1,953	1,914			39	
4,554	DoubleLine Total Return Bond Fund	06/29/12	04/23/13	52,004	51,751			253	
1,263	First Eagle Gold Fund I	07/31/12	04/19/13	23,782	34,268				10,486
420	First Eagle Gold Fund I	01/03/13	04/19/13	7,912	11,326				3,414
5,883	Goldman Sachs Strategic Inc Fund	07/31/12	04/23/13	62,242	58,663			3,579	
4,900	Dreyfus International Bond Fund	07/31/12	04/19/13	83,300	83,533				233
10,352	Dreyfus International Bond Fund	02/13/13	04/19/13	175,976	177,012				1,036
3,315	BlackRock Em Mkt Lng Sh Eq	07/31/12	04/19/13	35,106	35,448				342
682	BlackRock Em Mkt Lng Sh Eq	01/03/13	04/19/13	7,225	7,300				75
4,340	Cr Suisse Com Rtn Strt I	07/31/12	04/23/13	32,500	36,092				3,542
1,000	Cr Suisse Com Rtn Strt I	01/03/13	04/23/13	7,497	8,008				511
20,000	Ford Motor Co.	06/09/11	05/14/13	280,894	278,000	2,894			
20,000	Align Tech Inc.	10/09/12	05/24/13	728,261	628,559			99,702	
5,000	Align Tech Inc	01/08/13	05/24/13	182,497	136,980			45,517	
12,000	American International Group Inc	12/11/12	05/20/13	538,788	421,344			117,444	
13,000	American International Group Inc.	01/28/12	05/20/13	583,687	495,854			87,833	
10,000	AT&T Inc.	01/10/13	05/07/13	371,892	343,400			28,492	
10,000	AT&T Inc.	04/24/13	05/07/13	372,592	370,000			2,592	
20,000	CSX Corp.	02/12/13	04/26/13	486,689	464,300			22,389	
10,000	Carnival Corp.	03/15/13	04/26/13	344,292	343,750			542	
10,000	Facebook Inc.	12/05/12	05/03/13	288,594	271,999			16,595	
10,000	Facebook Inc.	01/31/13	05/07/13	272,519	291,857				19,338
	Sub-totals forwarded			37,502,002	37,157,758	206,472	513,937	2,165,329	1,513,620

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$37,502,002	\$37,157,758	\$ 206,472	\$ 513,937	\$2,165,329	\$ 1,513,620
25,000	General Electric Co	04/17/13	05/21/13	592,587	553,300			39,287	
700	Google Inc	03/07/13	04/29/13	574,225	564,468			9,757	
15,000	Proshares TR	04/29/13	05/15/13	604,498	637,300				32,802
8,000	International Business Machines	04/19/13	05/07/13	1,619,564	1,563,981			55,583	
11,000	Kellogg Co	03/08/13	05/22/13	716,974	700,539			16,435	
700	priceline Com Inc	03/07/13	05/07/13	504,888	504,066			822	
20,000	Pitney Bowes Inc.	02/08/13	05/22/13	302,131	281,549			20,582	
5,000	Research in Motion Ltd	02/15/13	05/03/13	79,855	71,043			8,812	
7,000	Sears Holdings Corp.	04/19/13	05/03/13	359,267	337,347			21,920	
2,300	Coca-Cola Co The	09/06/12	05/06/13	96,785	86,473			10,312	
3,500	CBRE Clarion Global Real Estate	08/02/12	05/24/13	34,999	29,575			5,424	
500	ING US Inc	05/02/12	05/23/13	13,108	9,750			3,358	
500	PennyMac Financial Services Inc	05/09/13	05/23/13	10,985	9,000			1,985	
900	Tallgrass Energy Partners LP	05/14/13	05/23/13	19,937	19,350			587	
20,000	Ford Motor Co	01/27/12	05/14/13	309,795	243,187	66,608			
25,000	General Motors Co	01/27/11	06/14/13	859,820	881,712		21,892		
10,000	General Motors Co	02/06/12	06/17/13	342,974	265,563	77,411		(201)	
2,000	Align Technology Inc	05/29/13	06/17/13	71,399	71,600				30,541
15,000	Freeport McMoRan Cpr & Gld	05/03/13	06/14/13	449,293	479,834				
60,000	Ford Motor Co	07/30/12	06/25/13	882,285	579,900			302,385	
30,000	IShares MSCI Japan Index	01/03/13	05/30/13	332,994	308,049			24,945	
10,000	IShares MSCI Japan Index	04/09/13	06/14/13	108,998	112,185				3,187
15,000	ISahres MSCI Japan Index	03/21/13	06/06/13	203,997	230,749				26,752
45,000	General Motors Co.	10/28/12	06/20/13	1,473,474	1,189,093			284,381	
20,000	General Motors Co	02/22/13	06/21/13	648,992	564,650			84,342	
30,000	Huntington Bancshares Inc	01/22/13	06/06/13	226,553	209,613			16,940	
20,000	Huntington Bancshares Inc	01/31/13	06/14/13	153,217	146,468			6,749	
30,000	Proshares TR	05/03/13	06/05/13	1,225,479	1,192,293			33,186	
20,000	Proshares TR	06/17/13	06/21/13	804,704	780,078			24,626	
50,000	Micron Technology Inc	02/22/13	05/29/13	585,990	413,584			172,406	
50,000	Micron Technology Inc	03/11/13	06/03/13	582,990	504,137			78,853	
20,000	Blackstone Group LP	03/26/13	06/07/13	445,258	410,690			34,568	6,602
5,000	Weyerhaeuser Co	05/31/13	06/14/13	143,348	149,950				
430	Medtronic Inc	04/05/12	06/04/13	22,193	16,412	5,781			
660	Microsoft Corp	01/04/12	06/04/13	23,109	18,276	4,833			
270	Medtronic Inc	06/05/12	06/04/13	13,935	9,939			3,996	
840	Microsoft Corp	06/05/12	06/04/13	29,411	24,442			4,969	
5,000	qwest communications	06/14/12	06/06/12	129,998	125,000			4,998	
1,100	Air Products & Chemicals Inc	05/23/13	07/09/13	102,309	103,517				1,208
800	Chevron Corp	07/10/12	07/02/13	96,154	88,534			7,620	
2,400	Guggenheim S&P 500 Equal Weight	07/13/12	07/02/13	173,446	154,907			18,539	
3,500	IShares Int'l Select	07/13/12	07/08/13	111,998	106,449			5,549	
1,300	Honeywell International Inc	10/02/12	07/05/13	103,998	80,889			23,109	
	Sub-totals forward			53,689,916	51,987,199	361,105	535,829	3,492,153	1,614,712

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$53,689,916	\$51,987,199	\$ 361,105	\$ 535,829	\$3,492,153	\$ 1,614,712
8,000	Joy Global Inc.	03/22/12	07/09/13	393,047	598,350		205,303		
5,000	Nordic American Tankers Ltd.	02/23/12	07/01/13	37,899	68,490		30,591		
20,000	Annaly Cap Mgmt Inc.	04/25/13	07/09/13	239,246	312,100			2,796	72,854
5,000	American International Group Inc	05/31/13	07/10/13	228,796	226,000			12,410	
5,000	Baidu Inc.	07/10/13	07/12/13	481,356	468,946			3,277	
5,000	Baxter International Inc.	05/22/13	07/10/13	356,894	353,617				11,022
10,000	Caterpillar Inc	05/03/13	07/10/13	851,867	862,889				7,798
20,000	IShares MSCI Japan	04/24/13	07/10/13	230,896	238,694				
5,000	Int'l Business Machines Corp	06/28/13	07/11/13	965,012	959,177			5,835	
25,000	Kayne Anderson MLP Investment Co	03/13/13	07/01/13	961,733	888,640			73,093	
10,000	Blackstone Group LP	04/15/13	07/10/13	208,496	204,255			4,241	
5,000	Wynn Resorts Ltd	06/20/13	07/11/13	651,623	664,935				13,312
15,000	Juniper Networks Inc	02/24/11	08/09/13	315,095	571,543		256,448		
10,000	Juniper Networks Inc	07/28/11	08/12/13	207,196	240,700		33,504		
15,000	Juniper Networks Inc	01/26/12	08/21/13	305,648	350,500		44,852		
10,000	Nordic American Tankers	02/27/12	08/06/13	93,848	126,090		32,242		
50	Apple PUT 0045 00	08/07/13	08/13/13	-	13,450				13,450
10,000	Align Technology Inc.	05/29/13	08/15/13	438,436	356,440			81,996	
10,000	American International Group Inc	05/31/13	08/14/13	482,410	443,396			39,014	
1,000	Apple Inc.	11/28/12	08/09/13	458,733	580,855				122,122
10,000	Carnival Corp	06/05/13	08/02/13	375,634	330,500			45,134	
15,000	Citigroup Inc.	06/06/13	08/14/13	774,122	744,159			29,963	
15,000	Corning Inc	05/09/13	08/09/13	225,047	226,750				
25,000	Proshares Treasury	07/08/13	08/01/13	912,234	967,831				1,703
10,000	Int'l Business Machines Corp	08/06/13	08/22/13	1,847,718	1,898,706				55,597
20,000	Juniper Networks Inc.	01/15/13	08/27/13	386,193	431,134				50,988
10,000	Kayne Anderson MLP Investment Co.	07/03/13	08/01/13	359,744	364,660				44,941
20,000	Lululemon Athletica Inc.	06/12/13	08/06/13	1,464,016	1,315,385			148,631	4,916
40,000	MicRon Technology Inc.	06/20/13	08/09/13	566,390	552,350			14,040	
5,000	Nordic American Tankers Ltd	03/21/13	08/06/13	45,949	52,750				6,801
7,000	Occidental Petroleum Corp.	07/30/13	08/20/13	605,510	620,764				15,254
25,000	Skyworks Solutions Inc.	04/04/13	08/12/13	614,077	552,238			61,839	
9,000	Tupperware Brands Corp.	06/24/13	08/01/13	778,656	703,175			75,481	
5,000	Transocean Ltd.	01/28/13	08/08/13	239,160	289,456				50,296
20,000	Blackstone Group LP	05/14/13	07/30/13	456,992	449,937			7,055	
10,000	Walgreen Co.	06/25/13	08/14/13	505,613	466,786			38,827	
10,000	Whirlpool Corp	07/09/13	08/09/13	1,328,694	1,272,461			56,233	
10,000	Wynn Resorts Ltd.	06/24/13	08/02/13	1,370,819	1,265,533			105,286	
100	Baxter International Inc	07/11/12	08/05/13	7,100	5,402	1,698			
300	Medtronic Inc	07/10/12	08/05/13	16,583	11,382	5,201			
4,252	TCW Emerging Market Income	07/31/12	08/05/13	36,142	38,353		2,211		
500	Allison Transmission Holdings Inc.	08/07/13	08/21/13	11,196	11,000			196	
1,200	Baxter International Inc.	09/06/12	08/05/13	85,199	75,576			9,623	
	Sub-totals forward			74,610,935	73,162,554	368,004	1,140,980	4,307,123	2,085,766

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$74,610,935	\$73,162,554	\$368,004	\$1,140,980	\$4,307,123	\$2,085,766
2,400	Coca-Cola Co/The	06/05/13	08/05/13	96,648	98,400				1,752
100	Diamond Resorts Inc	07/19/13	08/21/13	1,640	1,400			240	
1,600	Medtronic Inc.	09/06/12	08/05/13	88,444	67,386			21,058	
1,000	QUALCOMM Inc	07/30/13	08/05/13	66,133	64,566			1,567	
1,402	TCW Emerging Market Income I	08/24/12	08/05/13	8,858	9,514				656
15,497	DoubleLine Total Return Bond Fund	08/24/12	08/05/13	170,000	175,780				5,780
5,897	JPMorgan Strategic Bond Fund	08/24/12	08/05/13	70,000	68,998			1,002	
	Lehman Bond Redemption			82,729	-	82,729			
2,000	Joy Global Inc	08/09/12	08/28/13	97,158	112,700		15,542		
50	Apple PUT 00480.00	08/27/13	09/11/13	74,999	55,250			19,749	
5,000	Apple Inc.	12/05/12	09/25/13	2,418,738	2,680,621				261,883
50,000	Bank of America Corp	01/22/13	08/29/13	700,210	613,297			86,913	
5,000	Baidu Inc.	09/06/13	09/10/13	697,488	673,440			24,048	
40,000	Blackberry Ltd	07/09/13	09/23/13	424,008	406,234			17,774	
8,000	Boeing Co/The	09/05/13	09/20/13	938,591	884,131			54,460	
20,000	Citigroup Inc	08/30/13	09/18/13	1,031,282	984,239			47,043	
3,000	Coca-Cola Co/The	08/20/13	09/06/13	114,726	116,083				1,357
10,000	Digital Realty Trust Inc	06/20/13	09/20/13	565,878	579,314				13,436
5,000	General Electric Co	07/31/13	09/18/13	124,199	123,100			1,099	
1,000	Google Inc.	08/08/13	09/11/13	886,764	876,017			10,747	
6,000	Honeywell International Inc	09/05/13	09/19/13	522,238	500,576			21,662	
5,000	Home Depot Inc.	07/30/13	08/30/13	373,456	393,660				20,204
5,000	Int'l Business Machines Corp	09/06/13	09/20/13	956,381	936,215			20,166	
7,000	Joy Global Inc.	05/07/13	09/03/13	343,174	419,899				76,725
10,000	Kellogg Co.	08/16/13	09/12/13	597,882	615,272			17,390	
7,000	Lululemon Athletic Inc	09/12/13	09/16/13	491,583	457,006			34,577	
20,000	Lennar Corp.	06/06/13	09/19/13	720,249	746,216				25,967
40,000	Masco Corp.	01/31/13	09/18/13	854,132	785,006			69,126	
60,000	Micron Technology Inc	07/08/13	09/09/13	896,801	809,392			87,409	
5,000	PetSmart Inc.	07/09/13	09/18/13	363,323	354,305			9,018	
25,000	JC Penney Co Com	08/27/13	09/06/13	358,546	330,575			27,971	
5,000	PepsiCo Inc.	08/20/13	09/09/13	395,993	398,603				2,610
15,000	Sears Holdings Corp	08/06/13	09/05/13	713,761	623,278			90,483	
10,000	SodaStream International Ltd.	08/01/13	09/16/13	681,151	654,155			26,996	
7,000	Tupperware Brands Corp.	08/21/13	09/17/13	603,834	577,556			26,278	
10,000	Transocean Ltd.	01/30/13	09/03/13	454,405	560,927				106,522
5,000	USG Corp	01/31/13	09/04/13	119,148	146,788				27,640
200	Put X	08/22/13	09/21/13	14,000				14,000	
2,000	Aviva PLC	11/17/11	09/12/13	53,839	50,000	3,839			
2,600	IShares Gold Trust	08/02/12	09/02/13	35,313	40,384		5,071		
1,700	IShares Int'l Select Dividend ETF	07/31/12	09/12/13	61,342	53,299	8,043			
100	Microsoft Corp.	07/11/12	09/02/13	3,317	2,934	383			
2,398	Touchstone Sands Cap Slt Growth	07/31/12	09/12/13	38,000	28,740	9,260			
2,000	Colony Financial Inc	04/23/12	09/02/13	39,127	43,940				4,813
1,000	Coty Inc.	06/13/13	09/02/13	15,994	17,500				1,506
1,800	IShares Int'l Select Dividend ETF	10/24/12	09/12/13	64,950	58,230			6,720	
1,300	Honeywell International Inc.	08/30/13	09/18/13	112,456	103,384			9,072	
	Sub-totals forward			93,153,823	91,460,864	472,258	1,161,593	5,036,301	2,654,007

THE CHATLOS FOUNDATION, INC
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			\$93,153,823	\$91,460,864	\$472,258	\$ 1,161,593	\$5,036,301	\$ 2,654,007
180	ETFS Physical Platinum	04/23/13	09/02/13	26,836	25,107			1,729	
325	Microsoft Corp	09/06/12	09/02/13	10,781	10,016			765	
1,300	NGL Energy Partners LP	07/10/13	09/02/13	40,568	37,700			2,868	
500	World PT Terms LP	08/08/13	09/02/13	10,121	10,000			121	
4,000	Kayne Anderson MLP Investment Co	03/14/12	10/22/13	99,998	100,000		2		
200	Premier Inc	09/26/13	10/22/13	6,199	5,400			799	
1,000	UMB Financial Corp.	09/10/13	10/22/13	58,743	54,000			4,743	
150	Vanguard REIT ETF	04/23/13	10/22/13	10,497	11,109				612
5,000	Volvo AB	06/22/07	10/29/13	66,299	109,216		42,917		
1,500	Restoration Hardware Holding	07/11/13	10/30/13	106,139	105,000			1,139	
10,000	Blackberry Ltd	09/17/13	10/31/13	82,099	104,748			10,014	22,649
15,000	CSX Corp.	08/12/13	10/31/13	390,074	380,060			404	
605	CSX Corp.	08/07/13	10/31/13	15,780	15,376	1,639			
170	Exxon Mobil Corp	04/05/12	10/31/13	15,349	13,710	1,812		784	
140	Johnson & Johnson	05/23/13	10/31/13	12,996	12,212	1,266			
220	Linear Technology Corp	10/02/12	10/31/13	9,056	7,244				
135	McDonalds Corp.	06/05/12	10/31/13	13,034	11,768			4,497	
270	Northrop Grumman Corp.	07/30/13	10/31/13	29,057	24,560			1,212	
210	Proctor & Gamble	02/04/13	10/31/13	16,990	15,778			1,917	
235	Wal-Mart Stores Inc.	01/03/13	10/31/13	18,058	16,141				
53,763	Wasatch Emerging Markets	07/13/12	10/31/13	150,000	135,247	14,753		4,656	10,324
2,000	Tesla Motors Inc.	09/20/13	11/05/13	356,249	351,593			12	
13,053	Altegris Managed Futures Strat	02/27/13	11/07/13	115,000	125,324			8,482	
400	Brixmor Property Group Inc.	10/30/13	11/07/13	8,012	8,000			740	
2,140	El Du Pont de Nemours & Co.	08/21/13	11/07/13	130,459	121,977			3,512	
1,000	Empire St. Realty Trust Inc	10/02/13	11/07/13	13,740	13,000				
1,000	ING US Inc.	10/24/13	11/07/13	33,012	29,500				
300	Intercept Pharmaceuticals Inc.	10/08/13	11/07/13	14,475	18,750			4,275	
500	Sprague Resources LP	10/25/13	11/07/13	8,762	9,000			238	
10,000	Carnival Corp.	09/25/13	11/08/13	355,994	331,607			24,387	
25,000	Corning Inc.	05/15/13	11/08/13	416,852	375,336			41,516	
12,000	Walt Disney Co./The	09/06/13	11/08/13	813,284	784,963			28,321	
5,000	Ruckus Wireless Inc.	02/25/13	11/08/13	67,526	105,000				37,474
10,000	General Electric Co.	05/09/13	11/14/13	198,497	250,000				51,503
1,000	LinkedIn Corp.	09/09/13	11/14/13	219,946	250,715				30,769
5,000	EMC Corp./MA	08/08/13	11/15/13	120,448	135,900				15,452
5,000	Home Depot Inc	08/07/13	11/15/13	396,243	395,287			956	
400	Nextera Energy Inc. Shares	11/01/13	11/18/13	35,622	35,593			29	
10,000	Align Tech Inc.	06/13/13	11/19/13	526,524	408,593			117,931	
10,000	AT&T Inc.	06/03/13	11/20/13	358,194	350,050			8,144	
10,000	Cisco Systems Inc	08/14/13	11/20/13	213,151	260,000				46,849
20,000	Facebook Inc.	09/17/13	11/20/13	940,692	941,514			7,353	822
5,000	First Solar Inc.	11/01/13	11/20/13	309,595	302,242			117,342	
5,000	Apple Inc.	12/14/12	11/21/13	2,591,687	2,474,345				
5,000	Int'l Business Machines Corp.	09/16/13	11/21/13	926,387	932,759				6,372
	Sub-total forward			103,512,848	101,676,304	491,728	1,204,512	5,430,674	2,881,346

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES – Continued
FOR THE YEAR ENDED DECEMBER 31, 2013

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			103,512,848	101,676,304	491,728	1,204,512	5,430,674	2,881,346
500	Avanca Holdings SA	11/06/13	11/22/13	7,348	7,500				152
15,000	Microsoft Corp	08/26/13	11/22/13	563,240	519,279			43,961	
1,875	Microsoft Corp.	09/06/12	11/22/13	69,667	55,727				
1,590	Microsoft Corp.	02/04/13	11/22/13	59,688	48,296			11,392	
25,000	United States Steel Corp.	03/16/11	11/22/13	659,191	1,259,979		600,788		
10,000	Cameron International Corp	07/30/13	11/25/13	549,311	579,298				29,987
10,000	PetSmart Inc.	08/05/13	11/26/13	738,262	741,194				2,932
5,000	Boeing Co./The	11/25/13	11/27/13	675,488	665,800			9,688	
5,600	Nextraction Energy Corp	11/01/13	11/27/13	474,495	485,116				10,621
15,000	The Mosaic Co.	08/20/13	11/27/13	703,238	665,555			37,683	
1,920	Target Corp.	06/05/13	12/03/13	120,619	132,891				12,272
15,000	Potash Corp of Saskatchewan Inc.	08/20/13	12/04/13	480,895	474,319				
5,000	Baidu Inc.	11/22/13	12/06/13	847,186	802,890			6,576	
10,000	Home Depot Inc.	08/14/13	12/06/13	792,386	772,985			44,296	
10,000	JC Penney Co Inc.	11/20/13	12/06/13	80,899	93,400			19,401	
5,000	SPDR Gold Shares	11/21/13	12/10/13	605,689	594,650				12,501
3,000	Apple Inc.	11/27/13	12/11/13	1,682,971	1,623,093			11,039	
1,000	Google Inc	12/03/13	12/11/13	1,078,575	1,053,316			59,878	
3,000	Sears Holdings Corp.	11/27/13	12/11/13	138,448	188,592			25,259	
10,000	Burlington Stores Inc	11/22/13	12/12/13	274,495	266,150			8,345	
15,000	BP PLC	11/19/13	12/13/13	682,488	705,244				50,144
100,000	Alcoa Inc	07/10/13	12/17/13	966,453	865,712			100,741	
2,000	Medtronic Inc.	08/30/13	12/17/13	113,280	103,336			9,944	
1,285	Norfolk Southern Corp	10/31/13	12/17/13	114,612	110,519			4,093	
55,000	United States Steel Corp.	01/19/12	12/18/13	1,488,970	1,345,457	143,513		25,199	
20,000	United States Steel Corp.	10/30/13	12/18/13	542,581	517,382				970
10,000	Freeport-McMoRan Copper & Gold	11/18/13	12/20/13	355,496	356,466				
12,000	Twitter Inc	12/02/13	12/24/13	729,192	610,480			118,712	
	Motorola Payout		12/30/13	7,521				7,521	
	CONTRA			119,115,532	117,320,930	649,181	1,805,296	5,974,402	3,023,681
	LONG-TERM CAPITAL LOSSES						649,181	3,023,681	
				(1,156,115)					
	SHORT-TERM CAPITAL GAINS						2,950,721	\$2,950,721	
	TOTAL CAPITAL GAINS						\$ 1,794,606		

THE CHATLOS FOUNDATION 2013 GRANTS
293 GRANTS TOTALLING \$1,972,976.00

Recipient	Purpose	Amount
Advocates International Inc. 8001 Braddock Road Suite 300 Springfield, VA 22015	for Religious liberty	500
South Florida Jail Ministries 22790 SW 112 Avenue Miami, FL 33170	to support the funding of core programs for women with substance abuse and serious mental illnesses in South Florida	5,000
South Florida Jail Ministries 22790 SW 112 Avenue Miami, FL 33170	toward children's psycho-social rehab camp	500
Alaska Christian College 35109 Royal Place Soldotna, AK 99669	to assist in providing scholarship grants for the Native students with higher academic prowess to attend college	18,000
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	to support the Student Work Program	5,000
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	towards your area of greatest need	1,500
Ambassador Baptist College P O. Box 158 Lattimore, NC 28089	for the purchase and installation of video projectors, speakers and screens for seven classrooms	10,000

Recipient	Purpose	Amount
American Leprosy Missions 1 ALM Way Greenville, SC 29601	to help eradicate Buruli ulcer in Ghana and bring the love of Christ to marginalized victims of this disease	7,500
America's Keswick 601 Route 530 Whiting, NJ 08759	towards the library	500
Anderson University 1100 E. 5th St. Anderson, IN 46012	toward scholarship support for student pastors of small churches so they can attend seminary	5,000
Andrew J. Semesco Foundation, Inc. P.O. Box 5577 Ocala, FL 34478	towards your February 2013 fundraising effort	500
Annunciation Catholic Church 1020 Montgomery Road Altamonte Springs, FL 32714	for the 35th Annual Fashion Show & Luncheon for the Saint Joan of Arc Circle	500
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to support your work with women and families in the name of Jesus Christ	500
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to support your work with women and children	1,000
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to support your work with women and children in the name of Jesus Christ	1,000
Appalachian Bible College, Inc. 161 College Drive Mt. Hope, WV 25880	to help fund a growing scholarship initiative, The Church Matching Scholarship	20,000

Recipient	Purpose	Amount
Asbury Theological Seminary 204 N. Lexington Avenue Wilmore, KY 40390	for scholarship support for the ESJ School of World Missions and Evangelism	25,000
General Counsel of the U.S. Assemblies of God P. O. Box 377 Baguio City,	for scholarships to needy students from third-world countries	6,000
Campus Crusade for Christ Athletes in Action P. O. Box 551748 Fort Lauderdale, FL 33355	for the Chapel Ministry	1,000
Atlanta Union Mission 2353 Bolton Road Atlanta, GA 30318	to offer services to homeless men and women in the Atlanta area	2,000
Atlantic City Rescue Mission P. O. Box 5358 Atlantic City, NJ 08404	for the Single Women's Ministry	15,000
Autism Speaks 557 N. Wymore Road Orlando, FL 32751	toward funding research into the causes, prevention, treatments and a cure for autism	1,000
Baptist Bible College of Pennsylvania 538 Venard Road Clarks Summit, PA 18411	for the development of a Special Education program	10,000
Berea College CPO 2216 Berea, KY 40404	to provide scholarship support for a low-income student	2,500
Biblical Theological Seminary 200 N. Main Street Hatfield, PA 19440	for scholarship assistance for two students in the Urban LEAD Master of Divinity program	11,000

Recipient	Purpose	Amount
Biola University, Inc. 13800 Biola Avenue La Mirada, CA 90639-0001	toward the completion of the Tennis Complex	15,000
The Bowery Mission-Christian Herald Association 132 Madison Avenue New York, NY 10016	in support of the Chapel Ministry: Jason Storbakken, Director	10,000
Boy Scouts of America Central Florida Council Wayne Densch Boy Scout Service Center Apopka, FL 32703-7747	towards the 2013 Golden Eagle Dinner	1,000
Father Flanagan's Boys Home 975 Oklahoma Street Oviedo, FL 32765	to continue to provide help, healing and hope to abused and abandoned children through the Emergency Intervention and Assessment Shelter	10,000
Brain Tumor Foundation for Children, Inc. 6065 Roswell Rd. NE Suite 505 Atlanta, GA 30328	for the Children's Butterfly Fund Emergency Financial Support for families of children on treatment	10,000
Bread of Life Fellowship, Inc. P. O. Box 770451 Winter Garden, FL 34777	for the purchase and delivery of one used fork lift for use in the warehouse	6,000
The Brianna Marie Foundation 601 Rossmoor Circle Melbourne, FL 32940	towards funds for further research and treatment of Fetal Hydrops Syndrome	1,000
Buena Regional High School P.O. Box 58 223 South Jersey Avenue Milmay, NJ 08340	to provide a drug and alcohol free graduation celebration	300

Recipient	Purpose	Amount
C.S. Lewis Institute 8001 Braddock Rd #300 Springfield, VA 22151	for the Fellows Discipleship Program	1,000
Cairn University 200 Manor Avenue Langhorne, PA 19047-2990	for the Scholarship Fund	15,000
Calvary Bible College 15800 Calvary Road Kansas City, MO 64147	for replacement of tools and maintenance equipment that were stolen, security system upgrades and Microsoft Office 2013 upgrades	10,000
Camaraderie Foundation, Inc. P.O. Box 547276 Orlando, FL 32854	towards the ruck sack march	1,500
Camaraderie Foundation, Inc. P.O. Box 547276 Orlando, FL 32854	for spiritual counseling and emotional support, to help address the impact of Post Traumatic Stress Disorder, Traumatic Brain Injury on our service members and their families	10,000
Camp of the Woods PO Box 250 Speculator, NY 12164	toward Camp Ministry - Partners	1,000
Camp Ridgecrest Alumni & Friends, Inc. P. O. Box #4 Ridgecrest, NC 28770	towards your general expenses and scholarships for Ridgecrest summer camp	3,000
Campbellsville University UPO 784 Campbellsville, KY 42718-2190	for the Scholarship Fund	5,000
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	towards the Andre Kole Ministry	500

Recipient	Purpose	Amount
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	toward Paul Eshleman, "Jesus Film"	500
Canine Companions For Independence Southeast Regional Center P.O. Box 680388 Orlando, FL 32868-0388	to fully support the Team Training for two Florida children and their family members so they may receive service dogs	6,000
Cape Educational Fund 834 Seashore Road Cape May, NJ 08204	to help teachers excite and motivate children to learn through innovative ideas	500
Cape Regional Medical Center 2 Stone Harbor Boulevard Cape May Court House, NJ 08210	to purchase state-of-the-art Radiation Therapy Equipment with funding from a \$5 million capital campaign	10,000
Cedarville University 251 N. Main St. Cedarville, OH 45314	for support of faculty and staff leaders of short-term student missions teams	10,000
Center for Music by People with Disabilities 415 West Central Avenue Mussoula, MT 59801	to support dance and music programs	500
Champion of Choices, Inc. 279 Douglas Avenue Suite 1104 Altamonte Springs, FL 32714	toward the implement of the "Champion of Choices" school assemblies and youth programs	10,000
Child Evangelism Fellowship of Central Florida, Inc. 4522 Clarcona-Ocoee Road Orlando, FL 32810	to help reach children, while teaching character qualities in the Good News Clubs and 5-Day Clubs	5,000

Recipient	Purpose	Amount
Children's Craniofacial Association 13140 Coit Road, Suite 517 Dallas, TX 75240	to improve the quality of life for children with facial differences	5,000
Children's Healthcare of Atlanta, Inc. 1687 Tullie Circle NE Atlanta, GA 30329	to support the family room and patient services in the AFLAC Cancer Center	4,000
Childspring International, Inc. 1328 Peachtree Street, NE Atlanta, GA 30309-3902	to help provide pediatric surgeries to children in Honduras and Columbia	10,000
Chosen People Ministries, Inc. 241 East 51st Street New York, NY 10022	for the Under-Supported Ministry Fund	5,000
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	towards your area of greatest need	1,000
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	for the Emergency Food Pantry and Building Campaign	40,000
Christian Legal Society 8001 Braddock Rd , Suite 302 Springfield, VA 22151	for the Law Student Ministry	1,000
Christian Legal Society 8001 Braddock Rd., Suite 302 Springfield, VA 22151	to help enable Law Student Ministries to reach, equip and train future leaders in the country at this crucial time	10,000
Christian Legal Society 8001 Braddock Rd., Suite 302 Springfield, VA 22151	for the Law Student Ministry	500

Recipient	Purpose	Amount
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	toward funding your work in the defense of Christianity	500
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	to secure the services of a major media management agency to enable Hank Hanegraaff to become a significant "go to" person for comment and analysis in the main stream media	10,000
The Christian Sharing Center, Inc. 600 North Highway 17-92, Suite 158 Longwood, FL 32750-3638	to support the Emergency Family Assistance program	10,000
Cincinnati Christian University 2700 Glenway Avenue Cincinnati, OH 45204	to provide scholarships for the Urban Scholar program	10,000
Clearer Vision Ministries, Inc. P.O. Box 297 St. Augustine, FL 32085-0297	toward unrestricted giving and general operating costs	3,000
Coalition for the Homeless of Central Florida 639 West Central Boulevard Orlando, FL 32801	for the Early Childhood Development Center	7,500
College of Biblical Studies-Houston 7000 Regency Square Blvd. Houston, TX 77036	for financial assistance to continue community based Bible instruction through the Center for Continuing Studies	15,000
Community Food & Outreach Center 150 W Michigan Street Suite A Orlando, FL 32806	to help needy families in Central Florida	300

Recipient	Purpose	Amount
Community Food & Outreach Center 150 W. Michigan Street Suite A Orlando, FL 32806	to help needy families in Central Florida this holiday season	1,000
Lutheran Church-Missouri Synod 1712 Broad Street Selma, AL 36701	for scholarships for those students who aspire for careers in the ministry	2,500
CONTACT Cape-Atlantic P.O. Box 296 Somers Point, NJ 08244	towards phone calls to elderly or handicapped shut-ins	1,500
Convoy of Hope 330 South Patterson Ave. Springfield, MO 65802	toward bringing relief and hope to the town of Moore, Oklahoma after the recent tornado	1,000
Covenant House Florida, Inc. 5931 E. Colonial Drive Orlando, FL 32807	toward the Pastoral Ministry Program in Orlando	15,000
Crossroads Bible College-Baptist Bible Institute/College of Indianapolis, Inc. 601 N. Shortridge Rd. Indianapolis, IN 46219	to help with the insurance premium increase and other important scheduled projects	20,000
Crown College-St. Paul Bible College 8700 College View Road St. Bonifacius, MN 55375	to provide scholarships	5,000
Crystal Cove Community Church 6900 CR 95 Palm Harbor, FL 34684	for animal care for the Animals Reaching Kids program	1,000
D.O.O.R. International P. O. Box 457 Bunn, NC 27508-0457	to help bring the gospel to deaf through sign language	500

Recipient	Purpose	Amount
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	for the Emergency Student Aid Fund	40,000
Davis College 400 Riverside Drive Johnson City, NY 13790	to cover the cost of replacement windows for Chatlos-Davis Building and toward air conditioning for Lowe and Klee Dining Hall	75,000
Deborah Hospital Foundation 212 Trenton Road Browns Mills, NJ 08015	for the Spiritual Care Program, incorporating spiritual care into clinical practice	10,000
Dental Care Access Foundation, Inc. 800 N. Mills Avenue Orlando, FL 32803	for the expansion and sustainability of dental services provided to low-income and uninsured people of Central Florida	10,000
Don Shula Foundation, Inc. 1300 Nw 167th Street Suite 3 Miami, FL 33169	towards your important work with breast cancer research and in honor of Bob Griese and the 1972 undefeated season	500
The Dream Center 2301 Bellevue Ave Los Angeles, CA 90026	toward the Transitional Family Housing program	1,000
The Dream Center 2301 Bellevue Ave Los Angeles, CA 90026	to purchase an ice maker for the food ministry program	5,000
Easter Seals Florida 2010 Mizell Ave Winter Park, FL 32792	for the Central Florida 2014 Pair to Remember event	2,500

Recipient	Purpose	Amount
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	towards the 2014 Pair to Remember event	2,500
Evangelical Christian Humanitarian Outreach For Cuba, Inc. P.O. Box 546135 Miami, FL 33154	to support the Solomon Project to provide seminary students in Cuba with needed technological resources	10,000
Edgewood Ranch Foundation, Inc. 1451 Edgewood Ranch Road Orlando, FL 32835	to help provide Parenting Classes for the families of the resident children	10,000
English Language Institute/China 1629 Blue Spruce Drive Fort Collins, CO 80524	to recruit, train and mobilize teachers for service in China, Cambodia, Mongolia, Laos, Vietnam, North Korea and Myanmar	5,000
Eti-Keys Training Group P.O. Box 617554 Orlando, FL 32861	toward your mission to teach character building skills to young students	500
The Evangelical Alliance Mission P.O. Box 969 Wheaton, IL 60187-0969	to help build Community Center for ministry outreach to youth in Manokwari, Papua, Indonesia	10,000
The Evangelical Alliance Mission P.O. Box 969 Wheaton, IL 60187-0969	for Juan and Rose Cardenas Ministry Support - Afghanistan	500
Every Kid Outreach 63 East Kennedy Blvd Eatonville, FL 32751	to help fund your ministry of reaching kids and families through the love and power of Jesus Christ	1,000

Recipient	Purpose	Amount
Hosanna/Faith Comes By Hearing 2421 Aztec Road NE Albuquerque, NM 87107	to establish the Bible.is Radio Network through partnership with Sat-7	10,000
Family Promise of Cape May County PO Box 200 Cape May Court House, New Jersey 08204	toward buying needed supplies for new homes	500
Family Promise of Cape May County PO Box 200 Cape May Court House, New Jersey 08204	to provide shelter and meals for families in crisis	700
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	to provide funding for many student athletes and area coaches to participate in the Central Florida FCA Summer Camp Program	15,000
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	towards the Orange Bowl Prayer Breakfast	500
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	towards Greg Larson's fundraising goal and his work in Seminole County schools	500
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	toward Greg Larson's fundraising goal	1,500
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards costs associated with the 2013 Vacation Bible School program and the Children's Ministry in general	1,000
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the weekday preschool program	300

Recipient	Purpose	Amount
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the spanish speaking church plant and costs associated with the upcoming men's event with Bobby Bowden as speaker	500
First Covenant Church Winter Park 1720 Howell Branch Rd. Winter Park, FL 32789	towards the pre-school area of greatest need	2,500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	for the Orlando Vision Walk - Team Sight for Sore Eyes	5,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	for the Orlando Vision Walk - Team Sight for Sore Eyes	5,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	for the Orlando Vision Walk - Team Sight for Sore Eyes	500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	for the Orlando Vision Walk - Team Sight for Sore Eyes	1,500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	toward research to find cures for retinal diseases	5,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards your work fighting blindness	3,000

Recipient	Purpose	Amount
Florida Baptist Convention Partnership Missions Team 1230 Hendricks Avenue Jacksonville, FL 32207	towards responding to the various physical and spiritual needs of people in Haiti and to demonstrate the unending love of Jesus Christ through financial support	1,500
Florida Baptist Convention Partnership Missions Team 1230 Hendricks Avenue Jacksonville, FL 32207	towards a fund to be used to assist the people of Haiti	1,500
Florida Center for the Blind, Inc. 7634 SW 60th Avenue Ocala, Florida 34478	towards Tools for Success	1,000
Florida Hospital of SunSystem Development Corp. 2809 North Orange Avenue Orlando, FL 32804	for the Outlook Clinic-Expansion of the NeuroScience Institute of Florida	20,000
Florida International University Foundation, Inc. Nicole Wertheim College of Nursing and Health Sciences Miami, FL 33199	for scholarships for nursing and health sciences students	7,000
Florida Lions Conklin Center for the Blind 405 White Street Daytona Beach, FL 32114	for the Supported Employment/Supported Living program for the blind with coexisting disabilities	7,000
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	to correct the unexpected water intrusion, of the William F. Chatlos Communication Building, before further problems, such as mold and air-quality issues develop	75,000

Recipient	Purpose	Amount
Florida State University 2010 Levy Ave., Bldg. B, Ste 300 Tallahassee, FL 32306	towards the area of greatest academic need	500
Florida's Vision Quest-Jeppesen Vision Quest, Inc. 167 North Industrial Drive Orange City, FL 32763	to provide emergency funding in support of the replacement of the Mobile Unit that is no longer operational	30,000
Flutemaker Ministries 14701 SW 18th Court Davie, FL 33325	towards the House for Kids program	500
Focus Ministries 300 - A Squaw Valley Place Pagosa Springs, CO 81147	towards the "Anywhere" project	500
The Fold, Inc. P.O. Box 1188 Lyndonville, VT 05851	for scholarships for at-risk teens to attend The Fold's residential care, counseling and discipleship program	5,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	to provide support, information, and resources to the visually-impaired through the Foundation's Public Health Education Program	85,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	for the Visionary Awards Dining in the Dark Dinner in North Carolina on October 9, 2013	5,000
Fragile Kids Foundation 3350 Riverwood Parkway, Suite 1400 Atlanta, GA 30339	renewed support of the HealthCare Grants program, supporting medically fragile children with needed equipment for rehabilitation	10,000

Recipient	Purpose	Amount
Friends of First Response-Maitland, Inc. 255 West George Avenue Maitland, FL 32751	to meet the needs of the area first responders	1,000
MIO Frontiers P.O. Box 60670 Phoenix, AZ 85082	towards the Robert Sluka Ministry	500
Frontline Outreach, Inc. P.O. Box 55445 Orlando, FL 32855	to expand the Early Child Education capacity from 34 to 88 children	15,000
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, CA 91182	for the Charles E. Fuller Scholarship Fund, which provides need-based scholarships to students in financial need	15,000
Galilean Home Ministries P.O. Box 880 Liberty, KY 42539	for your ministry in the name of Jesus Christ	1,000
Gathering Place, Inc. P. O. Box 772 Brunswick, GA 31521	to help sustain the Student Internship and Student Leadership Development programs	5,000
Georgia Transplant Foundation 500 Sugar Mill Road Suite 170-A Atlanta, GA 30350	to fund financial, emotional and educational assistance programs for Georgia's organ transplant community	2,500
Give Hope Foundation 109 Brantley Hall Lane Longwood, FL 32779	toward the 8th Annual Give Hope and Hold Em Poker Tournament	500

Recipient	Purpose	Amount
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998	for the renewed support for the Options Center in 2012-2013 which provides low income young people with access to and success in college	5,000
Gordon College 255 Grapevine Road Wenham, MA 01984	for the Clarendon Scholars Program	10,000
Gordon Conwell Theological Seminary 130 Essex Street South Hamilton, MA 01982	to provide scholarships for international students who will return home to minister upon graduation	15,000
Granada Presbyterian Church 950 University Drive Coral Gables, FL 33146	toward the Generate Project	500
Guiding Eyes for the Blind, Inc. 611 Granite Springs Road Yorktown Heights, NY 10598	toward admission, preparation, training and graduation of a blind student/Guiding Eyes dog team	5,000
Habitat for Humanity Cape May County DN 3020 4 Moore Road Cape May Court House, NJ 08210	toward start-up funds for Resale Market	3,000
The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093-0299	to support new distance learning course called "Personal Financial Planning"	5,000
Halifax Rowing Association, Inc. 313 S. Palmetto Ave. Daytona Beach, FL 32114-4919	toward training, coaching support, and boat maintenance to help the Visually Impaired Persons Rowing Society program	3,000

Recipient	Purpose	Amount
Here's Life Inner City-Campus Crusade for Christ 9-11 44th Drive Long Island City, NY 11101	to provide inner-city families with Thanksgiving Boxes of Love	2,000
Heritage Christian Church 7413 Maxtown Rd. Westerville, OH 43082	to support the mission trip to Kenya	2,000
Historic Cold Spring Village 720 Rt.9 Cape May, NJ 08204	to help teach history's benefits to the present through demonstrations and actual presentations of useable homemade crafts	500
Hood Theological Seminary 1810 Lutheran Synod Drive Salisbury, NC 28144	for the Hood Student Assistance Scholarship Funds	20,000
Hospice of the Comforter, Inc. 480 West Central Parkway Altamonte Springs, FL 32714	for the Comfort in Crisis Initiative program	20,000
Fellowship of Faith Ministry, Inc. P.O. Box 560484 Orlando, FL 32856	to hire a full time counselor in order to serve more teens and families on the waiting list	12,500
Fellowship of Faith Ministry, Inc. P.O. Box 560484 Orlando, FL 32856	toward your work with troubled teens	2,500
Impact International, Inc. P.O. Box 160 Boca Raton, FL 33429	to support Radio Impacto	5,000
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	for the Florida 2013 Free Home Repair Services Program	12,000

Recipient	Purpose	Amount
Informed Families of Dade County, Inc. 2490 Coral Way Miami, FL 33145	towards the Drug Prevention Program	2,600
Inner City Impact 3327 W. Fullerton Ave. Chicago, IL 60647	for the camp and leadership development programs and scholarships	15,000
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	500
Intervarsity Christian Fellowship of the United States of America P. O. Box 7895 Madison, WI 53707	to train staff and students training events in Florida	10,000
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	1,000
Jacksonville University 2800 University Blvd., N. Jacksonville, FL 32211	towards the area of greatest academic need	500
Jacksonville University 2800 University Blvd., N. Jacksonville, FL 32211	to purchase additional equipment for the School of Nursing Simulation and Skills Lab	6,000
The Jacob D. Bullock Foundation 2700 Braselton Hwy. Suite 10-424 Dacula, GA 30019	towards scholarships and youth programs	500

Recipient	Purpose	Amount
Jews For Jesus 60 Haight Street San Francisco, CA 94102	for the Jhan Moskowitz Ministry	1,000
Jews For Jesus 60 Haight Street San Francisco, CA 94102	to provide a high speed internet connection for your Los Angeles branch and it's missionaries to the Jewish people	10,000
The Jobs Partnership of Florida, Inc. 4900 Millenia Blvd. Orlando, FL 32839	towards funding your mission of training people for employment	750
The Jobs Partnership of Florida, Inc. 4900 Millenia Blvd. Orlando, FL 32839	for the Life & Work Program Fund	10,000
Johnson University P. O. Box 777014 Knoxville, TN 37998	for scholarships funds to help will a gap in available money and meet the needs of the undergraduate students	10,000
Judi's House 1741 Gaylord Street Denver, CO 80206	toward a Bereavement Center for children of families suffering a loss of a loved one	250
Judi's House 1741 Gaylord Street Denver, CO 80206	towards your important work and in honor of Bob Griese and the 1972 undefeated season	500
Key Life Network PO Box 945000 Maitland, FL 32794-5000	to continue your work of telling people about God's grace and unending love	500
Kids House of Seminole, Inc. 5467 North Ronald Reagan Blvd. Sanford, FL 32773	for the Mental Health Trauma Education Group (TEG) group	5,000

Recipient	Purpose	Amount
Kings Church PO Box 50048 Long Beach, CA 90815	towards the work that King's Church is doing in its' local community	300
Lake Brantley High School 991 Sand Lake Road Altamonte Springs, FL 32714	toward the 24th Annual Principal's Fund Run	2,000
Lake Mary High School Lake Mary High School Band Boosters 655 Longwood-Lake Mary Road Lake Mary, FL 32746	toward the Circle of Change Challenge Day	1,500
Lake Mary High School Lake Mary High School Band Boosters 655 Longwood-Lake Mary Road Lake Mary, FL 32746	toward the Ram Tower project	5,000
Lancaster Bible College 901 Eden Road Lancaster, PA 17601	to continue support for scholarships for students with disabilities	20,000
Larry McFadden Ministries, Inc. P.O. Box 568545 Orlando, FL 32856-8545	for your mission of spreading the gospel of Jesus Christ	1,000
Laver Elementary School 4201 SR 419 Winter Springs, FL 32708	towards playground equipment	300
Lifework Leadership-The Gathering USA 301 East Pine Street Suite 150 Orlando, FL 32801	towards the Class of 2013 Graduation Dinner	750

Recipient	Purpose	Amount
Mercy Drive Ministries 1531 Mercy Drive Orlando, FL 32808	towards your work in the mercy drive area	3,000
Messiah College One College Avenue, Suite 3013 Mechanicsburg, PA 17055	for Nursing Student Scholarships	6,000
Miami Children's Chorus Attn: Dev. Chairperson 1533 Sunset Drive Coral Gables, FL 33143	to provide music education to South Florida youth	500
MicheLee Puppets, Inc. 4420 Parkway Commerce Boulevard Orlando, FL 32808	for the new "Rhyme Time: Reading Readiness Program" featuring a live puppet performance of Mother Goose nursery rhymes, a book and music CD	5,000
Middle East Missions, Inc. 507 Sweetwater Club Circle Longwood, FL 32779	for the third stage of discovering, developing, and deploying missionaries	7,500
Mile High Ministries 2330 W. Mulberry Pl Denver, CO 80204	for the Leadership Development program	1,500
Military Community Youth Ministries 540 N. Cascade Ave Suite 300 Colorado Springs, CO 80903	to help fund Project START(Serving Teens At Risk Today) designed to reach more of the 300,000 teen aged children of U S. active duty military	10,000
Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	toward aviation to provide missionary support	500

Recipient	Purpose	Amount
Montreat College Box 1267 Montreat, NC 28757	for student scholarships through the Keystone Scholarship program	5,000
Mountain Outreach Program, Inc. %Cumberland College 816 Walnut Street Williamsburg, KY 40769	to be used for construction and/or remodeling of homes for the needy in the Apalacian Mountains	7,500
Mountain T.O.P., Inc. P.O. Box 128 Altamont, TN 37301	for the Major Home Repair Ministry building materials for the families of the Cumberland Mountains	5,000
Multiple Sclerosis Association of America Inc. 706 Haddonfield Road Cherry Hill, NJ 08002	for the MRI Diagnostic Program	5,000
Multnomah Bible College and Biblical Seminary 8435 NE Glisan St. Portland, OR 97220	for student aid scholarship funds	20,000
The Music Theater Support Fund 400 East Colonial Drive Suite #509 Orlando, FL 32803	toward student scholarships	1,000
The Mustard Seed Foundation 200 Big Run Road Lexington, KY 40503	to advance university student ministry	10,000
Narrow Gate Foundation P.O. Box 267 Duck River, TN 38454	for tuition scholarship support in order to assist young men, who qualify, to attend when they lack the financial means	5,000

Recipient	Purpose	Amount
National Council on Bible Curriculum in Public Schools %Wilkes Print & Ship 1504 Mall Square Wilkesboro, NC 28697	for printing materials for school districts teaching the bible class	4,000
National Prayer Committee, Inc. P. O. Box 64225 Colorado Springs, CO 80962-4225	for the National Day of Prayer	1,000
National Prayer Committee, Inc. P. O. Box 64225 Colorado Springs, CO 80962-4225	for the Pray for America Initiative-Engaging, Equipping and Encouraging Prayer throughout the nation	10,000
National Multiple Sclerosis Society, Georgia Chapter 455 Abernathy Road NE Suite 210 Atlanta, GA 30328	for the MS Walk (Michael Combs Team) and to provide education programs and services to those affected by MS	1,000
Nebraska Christian College 12550 S 114th Street Papillion, NE 68046	to support the Worship Arts Ministry Program	5,000
New Hope Counseling Center 35037 Royal Place Soldoma, AK 99669	to provide counseling sessions for Alaska Christian College students	3,000
New Orleans Baptist Theological Seminary 3939 Gentilly Boulevard New Orleans, LA 70126-4858	to help provide resource funds for the Prison Educational Ministry initiatives in Florida	25,000
New York Theological Seminary 475 Riverside Drive Suite 500 New York, NY 10115	to support the Annual Biblical Scholars Program	10,000

Recipient	Purpose	Amount
Luis Palau Evangelistic Association P O. Box 50 Portland, OR 97207	to provide training and mentoring for 455+ Alliance evangelists from 5 continents	10,000
The Mailbox Club, Inc. 404 Eager Road Valdosta, GA 31602-1399	to share the love of Christ	2,000
The Making of a Champion Youth Program 1820 Opalocka Blvd. Opalocka, FL 33054	towards the youth program	500
The Making of a Champion Youth Program 1820 Opalocka Blvd. Opalocka, FL 33054	toward the Youth Program	500
Manahawkin Baptist Church 400 Beach Avenue Manahawkin, NJ 08050	towards repairs to the church building due to damage from recent tornado	1,200
Mastermedia International, Inc. 330 N. Sixth Street, Suite 110 Redlands, CA 92374	for the continuation and expansion of ministry outreach and discipleship to corporate media leadership in New York	15,000
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	to help care for the homeless in Orange County during the early, colder months of 2013	1,500
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	to help care for the homeless of West Orange county	400
Media Associates International, Inc. 351 S Main Place, Suite 230 Carol Stream, IL 60188	toward Christian publishing in other countries	500

Recipient	Purpose	Amount
North Fulton Community Charities, Inc. 11270 Elkins Road Roswell, GA 30076	for Case Management and Emergency Assistance for North Fulton low-income families	5,000
North Fulton Community Charities, Inc. 11270 Elkins Road Roswell, GA 30076	to provide food during the holidays and gifts to a family who are in need at Christmas	1,000
North Point Community Church 4350 North Point Parkway Alpharetta, GA 30022	to assist with nonprofits in local communities and around the world	1,000
Oak Hills Fellowship, Inc. 1600 Oak Hills Road S W. Bemidji, MN 56601	to help fund the Loan Repayment Assistance Program Scholarships	10,000
The Ocean Grove Camp Meeting Association of the United Methodist Church P. O. Box 248 Ocean Grove, NJ 07756	for repairs to Great Auditorium from Hurricane Sandy	3,000
Oklahoma Christian University Box 11000 Oklahoma City, OK 73136-1100	to renew the Graduate Bible Scholarship program in Spring 2014	5,000
One Mission Society P. O. Box A Greenwood, IN 46142	toward the Resounding Hope Initiative, in order to distribute 160,000 solar powered fix tune radios to Haitians	10,000
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	towards operating costs for the lower school	1,500
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	for the lower school area of greatest need	2,500

Recipient	Purpose	Amount
Orlando Ballet 415 E. Princeton Street Orlando, FL 32803	towards costs associated with your recent forced move of locations	2,000
Orlando Children's Church PO Box 724 Winter Park, FL 32790	towards your general operating expenses	500
Orlando Union Rescue Mission, Inc. 1521 West Washington St. Orlando, FL 32805	for Thanksgiving meals for the homeless	200
Orlando Union Rescue Mission, Inc. 1521 West Washington St. Orlando, FL 32805	to purchase new mattresses and bed bug encasements for the Men's Center	13,750
Ozark Christian College 1111 N. Main Street Joplin, MO 64801	to replace 24 year-old shingle roofing on a men's dormitory	19,024
Peter Deyneka Russian Ministries P. O. Box 496 Wheaton, IL 60187	for the Next Generation Initiative	15,000
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	for the Brian Stephens Ministry	300
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	for the 2013 Frontline Initiative	15,000
Prison Fellowship Ministries 44180 Riverside Parkway Lansdowne, VA 20176	to support curriculum materials and supplies for the second class of Prisoners to Pastors program at South Bay Correctional Institute	5,000

Recipient	Purpose	Amount
HCJB-World Radio Missionary Fellowship 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	to help provide a birthing center and upgrades for a health post in the village of Harmi, Nepal as a part of the Global Hands project	10,000
HCJB-World Radio Missionary Fellowship 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	towards the Michael Springer ministry #110539	500
Redeeming Light Center Church - S.O.B.N. 109 Washington Avenue Eatonville, FL 32810	towards the Save Our Boys Now ministry	2,000
Reformed Presbyterian Theological Seminary 7418 Penn Avenue Pittsburgh, PA 15208-2594	for the design and implementation of a Distance/Blended Learning Program	10,000
Rescue Outreach Mission of Central Florida, Inc. 1701 W 13th Street Sanford, FL 32771	for the "Loaves & Fishes" food program	10,000
Rescue Outreach Mission of Central Florida, Inc. 1701 W 13th Street Sanford, FL 32771	towards your general operating expenses	2,500
Restore Orlando, Inc. P O. Box 568606 Orlando, FL 32805	for program support for current or upcoming projects	15,000
Rio Grande Bible Institute, Inc. 4300 South U.S. Highway 281 Edinburg, TX 78516	for the Student Work Scholarship program for South American students	10,000

Recipient	Purpose	Amount
Riverside Christian Ministries, Inc. dba Riverside House P.O. Box 2325 Miami, FL 33101-2325	towards the Jail Ministry	500
Rock Orlando, Inc. 927 South Goldwyn Ave. Suite 201 Orlando, FL 32805	toward your work in the Orlando area in the name of Jesus Christ	1,500
Rock Orlando, Inc. 927 South Goldwyn Ave. Suite 201 Orlando, FL 32805	toward your work in the Orlando area and expenses related to your new location	400
Rock Orlando, Inc. 927 South Goldwyn Ave. Suite 201 Orlando, FL 32805	for your work in the Central Florida area in the name of Jesus Christ	1,000
Rollins College 1000 Holt Avenue--2754 Winter Park, FL 32789	to support the Office of Community Engagement	2,500
Ronald McDonald House Charities of Central Florida, Inc. 1030 N. Orange Ave Suite 105 Orlando, FL 32801	to underwrite overnight stays for families with children in medical crisis who desperately need services in Orlando	10,000
The Russell Home for Atypical Children 510 Holden Avenue Orlando, FL 32839	to help meet the day by day operational needs	10,000

Recipient	Purpose	Amount
Samaritan's Purse P. O. Box 3000 Boone, NC 28607	to support the evangelistic tool The Greatest Journey designed to lead children to Jesus and help them begin their personal journey of faith	10,000
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	toward replacing the AC in the sanctuary	4,500
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	towards the 2013 Vacation Bible School supplies	500
SAT-7 USA P.O. Box 2770 Easton, MD 21601	for SAT-7 PARS Seminary of the Air (SOTA) 2013 television project	10,000
Scripture Union P. O. Box 215 Valley Forge, PA 19481	to support the national expansion of the Prime Time Initiative, a Bible based evangelistic program for at-risk children	10,000
Senior Connections 5238 Peachtree Rd. Chamblee, GA 30341-2718	toward the purchase and installation of a commercial dishwasher to replace the old one that does not meet health code standards	7,000
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, FL 32811	for the Stepping Stone Medical Equipment Bank	5,000
Shepherd Center, Inc. 2020 Peachtree Road, NW Atlanta, GA 30309-1465	to support the Recreation Therapy programs at Shepherd hospital	3,000

Recipient	Purpose	Amount
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	to help fund 235 secondary/specialty patient visits that provide care for the medically indigent	15,040
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	\$500 of which is to go toward the Masquerade Ball tickets at Shannon Bouley's table, and the rest towards your mission of caring for people	2,500
Sheridan House, Inc. 1700 S. Flamingo Road Davie, FL 33325	for the Children's Summer Program	5,000
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	for the sisters at Camilla Nursing Home I'd also like to extend a congratulations on your Diamond Jubilee and your many years of service!	2,000
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	towards the residence hall	3,000
Society of St. Andrew, Inc. P.O. Box 536842 Orlando, FL 32853-6842	for the packaging, freight and other costs related to two hunger programs, The Gleaning Network and the Potato/Produce Project	3,000
South Florida Day of Caring 13840 SW 73rd Court Miami, FL 33158	toward the 2014 Day of Caring	2,500
Southeastern Baptist Theological Seminary and The College at Southeastern P.O. Box 1889 Wake Forest, NC 27588-1889	for scholarships to help ease the financial burden on hard-working students	5,000

Recipient	Purpose	Amount
Southern Methodist College 541 Broughton Street Orangeburg, SC 29115	for scholarships for worthy students experiencing economic challenges	10,000
Southern Scholarship Foundation, Inc. 522 Stadium Drive Tallahassee, FL 32304	to provide a rent free housing scholarship for a nursing or medical school student	3,000
St. Barnabas Episcopal Church 13 W. Bates Ave. P.O. Box 77 Villas, NJ 08251	to help replace stolen copper pipe and fixtures	2,000
Stetson University 421 N. Woodland Blvd. Unit 8277 Deland, FL 32723	for scholarship support for the First Generation Scholars program	6,000
Steve Wingfield Ministries, Inc. 2389 Grace Chapel Road Harrisonburg, VA 22801	toward Victory Weekend events	10,000
Sunrise Community of Polk County 1540 International Parkway South Suite 200 Heathrow, FL 32746	towards a Silver Sponsorship in the 6th Annual Michael Spano Memorial Golf Tournament	1,800
Trinity College of Florida 2430 Welbilt Boulevard Trinity, FL 34655	to replace the refrigeration equipment for the walk-in freezer and walk-in cooler that are 25 years old and in poor condition	14,000
Trans World Radio P.O. Box 8700 Cary, NC 27512-8700	for the Seminary on-line program targeting two language groups: Mandarin Chinese and Uyghur speaker	10,000

Recipient	Purpose	Amount
Tyndale Theological Seminary, Inc. Egelantierstraat 1 1171 JM Badhoevedorp	to provide scholarships for students from Eastern Europe, Africa and Asia who have financial need	25,000
University of the Cumberland 6191 College Station Drive Williamsburg, KY 40769	for scholarships to assist students who major in science, technology, engineering or mathematics in preparation for enrollment in the physician assistant program	25,000
University of the Cumberland 6191 College Station Drive Williamsburg, KY 40769	for unrestricted scholarships	1,000
United Indian Missions, Inc. Box 6429 Glendale, AZ 85312-6429	go kart track	500
Union College 310 College Street Barbourville, KY 40906-1499	for the Student Impact Fund which provides unrestricted scholarship assistant for students from economically disadvantaged families	5,000
University Of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 250 Orlando, FL 32826	to recruit an exceptional doctoral student and a stellar M D. student for the Class of 2017 thus providing the foundation with an opportunity to support future scientists and physicians	50,000
University of Hawaii Foundation Hawaii Space Grant Consortium 1680 East West Road Honolulu, HI 96822	to support funding for the Lacy Veach Day of Discovery	2,500
University of Northwestern - St. Paul 3003 Snelling Avenue N. St. Paul, MN 55112	for scholarship support	5,000

Recipient	Purpose	Amount
The University of Southern Mississippi Foundation 118 College Drive #5210 Hattiesburg, MS 39401-9900	towards the tornado relief effort	2,000
University of the Ozarks 415 N. College Avenue Clarksville, AR 72830	to support the annual scholarship fund	2,500
Utah Partnerships for Christ, Inc. 3701 Harrison Blvd. Ogden, UT 84403	for scholarships	500
Volunteers in Medicine 423 No. Route 9 P.O. Box 25 Cape May Court House, NJ 08210	toward healthcare for the needy and uninsured of Cape May County	2,000
The Wesley Foundation at Florida State University 705 W. Jefferson Street Tallahassee, FL 32384	towards your capital campaign	2,000
West Cape May Community Christmas Parade 123 Broadway West Cape May, NJ 08204	toward the Christmas Parade with the birth of Jesus as its center point	300
West Pines Community Church 20911 Johnson Street Suite 104 Pembroke Pines, Florida 33029	towards Community Outreach	350
West Wildwood Bible Church 9 Neptune Avenue West Wildwood, NJ 08260	for repairing damages to church from Hurricane Sandy	3,000

Recipient	Purpose	Amount
Western Theological Seminary 101 East 13th Street Holland, MI 49423	to support the construction of the two-way interactive classroom	10,000
Wheaton College 501 College Ave. Wheaton, IL 60187-5593	for the Wheaton Associates - '62	1,000
11Wheelchair Foundation-Global Health & Education Foundation 5711 NE 22nd Terrace Ft. Lauderdale, FL 33308	toward a container of new wheelchairs to be used to change the lives of the disabled in Florida	10,000
William Jewell College 500 College Hill Liberty, MO 64068-1896	to support the Jewell Fund	5,000
Wounded Warrior Project 7020 AC Skinner Pkwy Suite 100 Jacksonville, FL 32256	for your work with wounded service members	300
Wycliffe Bible Translators, Inc. P.O. Box 628200 Orlando, FL 32862-8200	to support the Marakwet Literacy and Scripture-Use Project in Africa	13,362
York College 1125 East 8th St. York, NE 68467-2699	to provide scholarships for students majoring in Biblical Studies	2,500
Young Life P O Box 2289 Winter Park, FL 32790	to strengthen current ministries and start new ones in Orlando including Young Life College at UCF and to continue to grow the adult volunteer base	15,000

Recipient	Purpose	Amount
Youth for Christ/USA, Inc. P. O. Box 4478 Englewood, CO 80112	for Scholarships and Leadership Development for YFC's Greater Miami chapter summer camp program	20,000
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256-1101	for the High School Ministries	1,000
Youth Leadership of Memphis, Inc. 1044 Brookfield Road Suite 101 Memphis, TN 38119	to meet financial obligations and to cover part of the cost of the food program	5,000
Youth Ministry Institute, Inc.. 142 East Jackson Street Orlando, FL 32801	for your general operations	1,500
Youth Ministry Institute, Inc.. 142 East Jackson Street Orlando, FL 32801	to continue to phase in the employment of Kathy Rexroad, coaching coordinator, hired in September 2012	10,000
Grand Total		<u>\$1,972,976.00</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE CHATLOS FOUNDATION INC.	13-6161425
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O FBW - 655 3RD AVENUE, NO. 1400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FRENDEL BROWN & WEISSMAN

- The books are in the care of ► 655 THIRD AVENUE SUITE 1400 - NEW YORK, NY 10017

Telephone No ► 212-867-9630

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2013 or ☐ tax year beginning _____, and ending _____.

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	48,275.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	36,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	12,275.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions