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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

2013

| For cal | endar year 2013, or tax year beginning | 7/01 , 2013, | , and ending 6/3 | 0 , 2014 | |
|--------------------------|--|--|---------------------------------------|---|----------------------------------|
| THE | CHANDLER FOUNDATION, INC. | | Α | Employer identification nun 58-1672017 | nber |
| 750 | PARK AVENUE 24N | | В | Telephone number (see the | instructions) |
| ATLA | NTA, GA 30326 | | | | |
| G Che | ck all that apply Initial return | Initial return of a form | ner public charity | If exemption application is | pending, check here |
| G CIR | Final return | Amended return | · · · · · · · · · · · · · · · · · · · | 1 Foreign organizations, chec | k here ►□ |
| | Address change | Name change | | 2 Foreign organizations meet | |
| H C | heck type of organization X Section 501 | (c)(3) exempt private f | oundation | here and attach computation | |
| | Section 4947(a)(1) nonexempt charitable to | rust Other taxable p | private foundation E | If private foundation status | |
| | | ounting method XC | | under section 507(b)(1)(A) | · |
| ⊳ s | | Other (specify) column (d) must be or | F | If the foundation is in a 60- under section 507(b)(1)(B) | |
| Part | | | <u>_</u> | (3) Advantad | (d) Diabiliza a manufa |
| | Expenses (The total of amounts in | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable |
| | columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a) | , , | | | purposes (cash basıs only) |
| | (see instructions).) Contributions, gifts, grants, etc, received (att sch) | 603,000. | | | |
| | 2 Ck If the foundn is not req to att Sch B | 603,000. | | | |
| | Interest on savings and temporary cash investments | 12 620 | 42 620 | | ı |
| | 4 Dividends and interest from securities | 42,630. 31,242. | 42,630. 31,242. | | |
| | 5 a Gross rents | | | | |
| _ | b Net rental income or (loss) | 216 070 | | | i |
| R E V | 6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 853, 495. | 216,078. | · | | |
| , E | 7 Capital gain net income (from Part IV, line 2) | | 216,078. | | |
| 20% a n a n a n | Net short-term capital gain Income modifications | | | | * |
| | 10 a Gross sales less returns and | | | | |
| ⊬″ ⇔ | allowances b Less Cost of | | | | |
| | goods sold | · · · · · · · · · · · · · · · · · · · | | | |
| DEC. | c Gross profit/(loss) (att sch) 11 Other income (attach schedule) | | | | |
| | SEE STATEMENT 1 | 1,415. | | | |
| | 12 Total. Add lines 1 through 11 | 894,365. 0. | 289,950. | 0. | <u>-</u> |
| SCANNET | Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages | 0. | | | |
| S | 15 Pension plans, employee benefits | | | | |
| W A | 16a Legal fees (attach schedule) | | | | |
| M ! | b Accounting fees (attach sch) c Other prof fees (attach sch) | | | (F === === | |
| O I | 17 Interest | | | | ` _ |
| O P E R A T | 18 Taxes (attach schedule)(see instrs). SEE STM 2 | 5,303. | 5,303. | | |
| A A | 19 Depreciation (attach sch) and depletion | | | LSS NOV S F | |
| N Y E | 20 Occupancy | | | 2 | |
| | 21 Travel, conferences, and meetings 22 Printing and publications | | | | , |
| A E X D | 23 Other expenses (attach schedule) | | | | - |
| E N | SEE STATEMENT 3 | 29,617. | 29,617. | | |
| Ē S | 24 Total operating and administrative expenses. Add lines 13 through 23 | 34,920. | 34,920. | | |
| | 25 Contributions, gifts, grants paid PART XV | 496,519. | | | 496,519. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 531,439. | 34,920. | 0. | 496,519. |
| | 27 Subtract line 26 from line 12: a Excess of revenue over expenses | | | | |
| | a Excess of revenue over expenses and disbursements | 362,926. | | | |
| | b Net investment income (if negative, enter -0-) | | 255,030. | | |
| | C Adjusted net income (if negative, enter -0-) | | <u> </u> | 0. | |

Page 2

| | | | Attached schedules and amounts in the description | Beginning of year | | d of year |
|-----------------------|---------|--|--|----------------------------|---------------------------------------|----------------------------|
| Par | | Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interes | | (-) | | |
| | 2 | | rary cash investments | 1,110,900. | 921,410 | 921,410. |
| | _ | Accounts receivable | - | | 321, 41 | 21,410. |
| | • | Less: allowance for | | | | |
| | | Pledges receivable | | | | |
| | ~ | Less allowance for | doubtful accounts > | | | |
| | 5 | Grants receivable | | | | |
| | _ | | icers, directors, trustees, and other | | | |
| | 6 | disqualified persons (atta | ach schedule) (see instructions) | | | |
| | 7 | Other notes and loans red | , | | | |
| Š | | | doubtful accounts > | | | |
| Š | 8 | Inventories for sale | | | | |
| A S S E T | 9 | Prepaid expenses a | and deferred charges | | | |
| Š | | obligations (attach s | | | | |
| | t | Investments — corporate | stock (attach schedule) STATEMENT 4 | 2,558,748. | 2,540,120 | 0. 3,087,212. |
| | | : Investments — corporate | bonds (attach schedule) | | | |
| | 11 | Investments – land equipment basis | , buildings, and ▶ | | | |
| | | Less: accumulated depre- (attach schedule) | ciation • | | | |
| | 12 | Investments - mort | tgage loans. | | | |
| | 13 | Investments - othe | r (attach schedule) STATEMENT 5 | 557,199. | 1,144,00 | 4. 1,126,759. |
| | 14 | Land, buildings, and | d equipment basis► 607,044. | , | <u> </u> | ! |
| | | Less accumulated depre- (attach schedule) | | 607,044. | 607,04 | 4. 607,044. |
| | 15 | Other assets (descr | nbe ►) | · | · · · · · · · · · · · · · · · · · · · | |
| | 16 | Total assets (to be see the instructions | completed by all filers – Also, see page 1, item I). | 4,833,891. | 5,212,57 | 8. 5,742,425. |
| Ė | 17 | Accounts payable a | nd accrued expenses | | | |
| Å | 18 | Grants payable | | | | 1 |
| В | 19 | Deferred revenue | | | | |
| Ľ | 20 | Loans from officers, dire | ctors, trustees, & other disqualified persons | | | |
| Ţ | 21 | Mortgages and other note | es payable (attach schedule) | | | |
| i | 22 | Other liabilities (des | scribe) | | | |
| E S | 23 | Total liabilities (add | d lines 17 through 22) | 0. | | 0. |
| | 23 | | bllow SFAS 117, check here | | <u> </u> | ' |
| | | and complete lines | 24 through 26 and lines 30 and 31. | | | ; |
| NF | 24 | Unrestricted | | | | |
| EU | 25 | Temporarily restrict | | | | |
| D | 26 | Permanently restric | | | | |
| A B S A E L | | Foundations that d and complete lines | o not follow SFAS 117, check here X 27 through 31. | | | |
| ΕL | 27 | Capital stock, trust | principal, or current funds | | | |
| SN | 28 | Paid-in or capital surplus | s, or land, building, and equipment fund | | | \neg |
| O E | 29 | Retained earnings, accun | nulated income, endowment, or other funds | 4,833,891. | 5,212,57 | 8. |
| RS | 30 | Total net assets or | fund balances (see instructions) | 4,833,891. | 5,212,57 | |
| | 31 | Total liabilities and (see instructions) | net assets/fund balances | 4,833,891. | 5,212,57 | |
| Par | t III j | Analysis of Char | nges in Net Assets or Fund Balanc | | * · · · · · · | |
| 1 | Tota | I net assets or fund b | palances at beginning of year — Part II, colu | mn (a), line 30 (must a | | 1 4 033 001 |
| • | | or-year figure reporte r amount from Part I | ed on prior year's return) | | ├ | 1 4,833,891. 2 362,926. |
| 2 | | | | 7 | | 2 362,926. 3 15,878. |
| 3 4 | | | | | | |
| 5 | | ases not included in line 2 | (itemize) ► SEE STATEMENT | R | | 5 3,212,693. |
| - | | | palances at end of year (line 4 minus line 5) | . – – – – – – – – – | - – – – – – – +– | 6 5,212,578. |

| 2 story brick warehouse or common stock 200 shares MI C Company) | | | (b) How acquire P — Purchase D — Donation | se (month, day, year) (month, day, yea | |
|--|--|--|---|--|--------------------|
| 1a SEE STATEMENT 9 | | | | - | |
| b | | | | - | |
| c | | | | | |
| d | | | · · · | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basi plus expense of sale | | (h) Gain or (e) plus (f) m | |
| a | | | | | |
| b | | | | | |
| С | | <u>,</u> | | | |
| d | | | | | |
| e | | | | | |
| | wing gain in column (h) and owned by | | | (I) Gains (Col | |
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column over column (j), if an | (i) y | gain minús column (than -0-) or Losses (f | |
| <u>a</u> | | | | | |
| <u>b</u> | | | | | |
| <u>C</u> | | | | | |
| d | - - | | | | |
| 2 Capital gain net income or (n | et capital loss) If gain, also If (loss), ent | enter in Part I, line 7 ter -0- in Part I, line 7 | 2 | | 216,078. |
| 3 Net short-term capital gain or | (loss) as defined in sections 1222(5) | | | <u> </u> | 210,076. |
| | | _ | | | |
| if gain, also enter in Part I, III in Part I, line 8 | ne 8, column (c) (see instructions) If | (loss), enter -u- | 3 | | 0. |
| | er Section 4940(e) for Reduce | d Tax on Net Investme | nt Income | ; | |
| If 'Yes,' the foundation does not qu | ection 4942 tax on the distributable an alify under section 4940(e) Do not co t in each column for each year, see th | mplete this part. | • | Yes | X No |
| | (b) | | any entries | (d) | |
| (a) Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | (c) Net value of noncharitable-use assi | ets (co | Distribution Distribution Diumn (b) divided | |
| 2012 | 333,653. | 5,260 | 706. | | 0.063424 |
| 2011 | 189,945. | | 3,497. | | 0.035951 |
| 2010 | 139,960. | 5,343 | 3,898. | | 0.026191 |
| 2009 | 182,128. | | 3,005. | | 0.036846 |
| 2008 | 172,370. | 5,370 | ,852. | | 0.032094 |
| 2 Total of line 1 column (d) | | | 2 | , | 0 104506 |
| 2 Total of line 1, column (d)3 Average distribution ratio for | the 5-year base period - divide the to | stal on line 2 by 5, or by the | - | • | 0.194506 |
| number of years the foundati | on has been in existence if less than \$ | 5 years | 3 | 3 | 0.038901 |
| 4 Enter the net value of noncha | aritable-use assets for 2013 from Part | X, line 5 | 4 | | <u>5,532,</u> 133. |
| 5 Multiply line 4 by line 3 | | | _ 5 | ; | 215,206. |
| 6 Enter 1% of net investment in | ncome (1% of Part I, line 27b) | | 6 | | 2,550. |
| 7 Add lines 5 and 6 | | | 7 | , | 217,756. |
| 8 Enter qualifying distributions | from Part XII, line 4 | | 8 | 3 | 496,519. |
| If line 8 is equal to or greater Part VI instructions. | than line 7, check the box in Part VI, | line 1b, and complete that p | part using a | 1% tax rate See | the |

| | m 990-PF (2013) THE CHANDLER FOUNDATION, INC. 58-16 | | | P | age 4 |
|----|--|-----------|-------------|--------------------|------------|
| _ | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see in | struction | ons) | | |
| 1 | a Exempt operating foundations described in section 4940(d)(2), check here | | | | |
| | Date of ruling or determination letter. (attach copy of letter if necessary – see instrs) | | | | |
| | | 1 | | 2,5 | <u>50.</u> |
| | check here ► X 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, column (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 | | 2,5 | 550. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | 0. |
| 5 | | 5 | | 2,5 | 50. |
| 6 | | | | | |
| | a 2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 4,500. | | | | |
| | b Exempt foreign organizations – tax withheld at source | | | | , |
| | c Tax paid with application for extension of time to file (Form 8868) | | | | , |
| | d Backup withholding erroneously withheld 6d | _ | | | |
| _ | | 7 | | <u>4,5</u> | <u> </u> |
| 8 | | 8 | | | |
| 9 | Tax and it the total of miss of and one mere than all the first and an extension and an ext | 9 | | | 0. |
| 10 | | 10 | | 1,9 | <u>50.</u> |
| | Enter the amount of line 10 to be Credited to 2014 estimated tax | 11 | | | 0. |
| | | | \neg | Yes | No |
| 1 | a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | 1a | 162 | Х |
| | b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | | 1 b | | Х |
| | If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | | | |
| | c Did the foundation file Form 1120-POL for this year? | | 1 c | | Х |
| | 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 ►\$ • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on | 0 | <u>-</u> | | |
| | foundation managers •\$ | | | İ | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | X |
| | If 'Yes,' attach a detailed description of the activities | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes | | 3 | | X |
| | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4 a | \dashv | X |
| | b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | 4 b | N | / <u>A</u> |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | X |
| | If 'Yes,' attach the statement required by General Instruction T | | | \neg | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | ľ | ı |
| | By language in the governing instrument, or | | | | İ |
| | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | 6 | X | - |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | | 7 | X | |
| | a Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | |
| | GA | | | | |
| | 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 | | 8 b | $\bar{\mathbf{x}}$ | |

BAA

Form 990-PF (2013)

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

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

| | <u></u> | | | |
|-----|--|--------------|------------|------------|
| 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 | | |
| 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 | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address • N/A | | | |
| 14 | The books are in care of ► A. RUSSELL CHANDLER, III Telephone no. ► | | | |
| 15 | Located at 750 PARK AVENUE ATLANTA GA Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here | _N/A | | · |
| 15 | and enter the amount of tax-exempt interest received or accrued during the year | H/ A | | ∐ N/A |
| 16 | · · · · · · · · · · · · · · · · · · · | | Yes | No |
| 10 | 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ► | | | |
| Pai | rt 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 |
| 1 8 | a 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 X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | 1 |
| | (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 X 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) | | | |
| I | 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)? | 1 b | N | /A |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| • | c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 1 c | | 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)): | | | |
| i | 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 X No | | | |
| | If 'Yes,' list the years ▶ 20 _ , 20 _ , 20 | | | |
| ı | 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). | 2 b | N. | /A |
| (| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 | | | |
| 3 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | | |
| I | 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) | 3 b | N, | / <u>A</u> |
| 4 : | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| l | 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? | 4 b | <u>.</u> . | X |
| BAA | N Fo | rm 99 | 0-PF (| 2013) |

| Form 990-PF (2013) THE CHANDLER FOUND | DATION, INC. | | 58-167 | 2017 | Page 6 |
|--|---|---|--|-----------------------|------------------------|
| Part VII-B Statements Regarding Activiti | | 4720 May Be Req | uired (continued) | | |
| 5 a During the year did the foundation pay or incu | | 4045(3)2 | m | . | |
| (1) Carry on propaganda, or otherwise attempt | _ | | ∐ Yes X | No | ļ |
| (2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra | ition drive? | | ₩ ₩ | No | |
| (3) Provide a grant to an individual for travel, | study, or other similar | purposes? | Yes X | No | ŀ |
| (4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section | nan a charıtable, etc, or 4940(d)(2)? (see ınstru | ganization described ictions) | Yes X | No | |
| (5) Provide for any purpose other than religio educational purposes, or for the preventio | us, charitable, scientific n of cruelty to children | , literary, or or animals? | Yes X | No | |
| b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)? | the transactions fail to o a current notice regard | qualify under the excep ding disaster assistance | tions | 5 b | N/A |
| Organizations relying on a current notice rega | rding disaster assistand | e check here | ▶ [_] | | |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon | sibility for the grant? | | N/A Yes | No | |
| If 'Yes,' attach the statement required by Reg | ulations section 53 494 | 5-5(d) | | | : |
| 6 a Did the foundation, during the year, receive ar on a personal benefit contract? | | | ∐Yes X | No | |
| b Did the foundation, during the year, pay prem | iums, directly or indirec | tly, on a personal bene | fit contract? | 6 b | <u> </u> |
| If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found | tation a narty to a prob | ihitad tav chaltar transs | action? Yes X | No | |
| b If 'Yes,' did the foundation receive any procee | | | | I/A 7b | |
| Part VIII Information About Officers, D | | | | ., | |
| and Contractors | , , | • | | | |
| 1 List all officers, directors, trustees, foundation | n managers and their o | compensation (see inst | ructions). | | |
| (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 other all | e account, lowances |
| SEE STATEMENT 10 | - | | | | |
| | | 0. | 0. | | 0. |
| | | | | | |
| | | | | | |
| | | | | <u> </u> | |
| | | | | | |
| 2 Compensation of five highest-paid employees (or | | | | | |
| (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 other al | e account, lowances |
| NONE | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total number of other employees paid over \$50,000 | TEEA0306L 0 | 7/10/13 | | Form 990 - | PF (2013) |

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|---|----------------|---------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly F and Contractors (continued) | 'aid Employees | 5, |
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NON | E.' | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Comp | ensation |
| NONE | | |
| | | |
| | | |
| | ŀ | |
| | | |
| | | |
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| | | |
| · | | |
| | | |
| | | |
| | | |
| | | |
| 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 | Expe | nses |
| | | |
| 1 <u>N/A</u> | · | |
| | · | |
| 2 | | |
| | . – – – | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | · – – – | |
| | · | |
| Part IX-B Summary of Program-Related Investments (see instructions) | | |
| | <u> </u> | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amo | ount |
| 1 | | |
| <u>N/A</u> | | |
| 2 | | |
| | . – – – | |
| | . – – – | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| Tabel Add lines 1 through 2 | | |
| Total. Add lines 1 through 3 | | 0. |

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Form **990-PF** (2013)

Page 8

| 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 | 1 a | 135,330. |
| b Average of monthly cash balances | 1 b | 3,747,246. |
| © Fair market value of all other assets (see instructions) | 1 c | 1,733,803. |
| d Total (add lines 1a, b, and c) | 1 d | 5,616,379. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c | | 3,010,319. |
| (attach detailed explanation) | 0. | |
| 2 Acquisition indebtedness applicable to line 1 assets | | 0. |
| 3 Subtract line 2 from line 1d | 3 | 5,616,379. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 84,246. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,532,133. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 276,607. |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of | perating for | oundations |
| and certain foreign organizations check here ▶ □ and do not complete this pa | rt.) | |
| 1 Minimum investment return from Part X, line 6 | 1 | 276,607. |
| 2a Tax on investment income for 2013 from Part VI, line 5 | 550. | · |
| b Income tax for 2013 (This does not include the tax from Part VI) | | |
| c Add lines 2a and 2b | 2 c | 2,550. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 274,057. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 274,057. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 274,057. |
| 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 | 1 a | 496,519. |
| b Program-related investments – total from Part IX-B | 1ь | 10,070201 |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | - <u>-</u> |
| 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) | 3 a | 1 |
| b Cash distribution test (attach the required schedule) | 3 b | <u>-</u> |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | ——— | 406 F10 |
| | · • • | 496,519. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 2,550. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 493,969. |
| Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether t qualifies for the section 4940(e) reduction of tax in those years | he foundation | |
| BAA | <u> </u> | Form 990-PF (2013) |

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 | | | | 274,057. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | 274,037. |
| a Enter amount for 2012 only | | | 91,939. | |
| b Total for prior years 20 , 20 , 20 | , | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | *· |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2013 from Part | | | | |
| XII, line 4: ► \$ 496,519. | | | | |
| a Applied to 2012, but not more than line 2a | | | 91,939. | |
| 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 | <u> </u> | | | 274,057. |
| e Remaining amount distributed out of corpus | 130,523. | | | 2/4,03/. |
| 5 Excess distributions carryover applied to 2013 | 0. | | • | 0. |
| (If an amount appears in column (d), the | 0. | | | <u></u> |
| same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as | | | | |
| indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 | 130,523. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistribut- ed 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 instructions | | | 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 | | | | 0. |
| corpus to satisfy requirements imposed | | | | |
| by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2014. | <u> </u> | | | |
| Subtract lines 7 and 8 from line 6a | 130,523. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | - | | | |
| e Excess from 2013 130, 523. | | | | Form 990 PE (2012) |

| Part XIV Private Operating Founda | | | t VII A guartian | 58-167201 | |
|---|--|---|--|------------------------|---------------------------|
| 1 a If the foundation has received a ruling or dete | | | <u>-</u> | | N/A |
| is effective for 2013, enter the date of the | | in is a private operat | ang touridation, and t | ► Talling | |
| b Check box to indicate whether the founda | | erating foundation of | | 4942(j)(3) or | 4942(J)(5) |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | - | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test — enter | , | | | | |
| (1) Value of all assets(2) Value of assets qualifying under | | | <u> </u> | | |
| section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, | | | | | |
| line 6 for each year listed | | <u> </u> | | | |
| c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |
| Part XV Supplementary Information assets at any time during the | (Complete this | part only if the | foundation had | l \$5,000 or more | e in |
| Information Regarding Foundation Mana List any managers of the foundation who have close of any tax year (but only if they have A. RUSSELL CHANDLER, III | gers: | han 2% of the total of | contributions received e section 507(d)(2).) | by the foundation bef | ore the |
| b List any managers of the foundation who ow a partnership or other entity) of which the NONE | n 10% or more of the foundation has a 1 | stock of a corporation | on (or an equally large rest | e portion of the owner | rship of |
| 2 Information Regarding Contribution, Gra Check here X if the foundation only m requests for funds If the foundation make complete items 2a, b, c, and d | akes contributions to es gifts, grants, etc | preselected charitab (see instructions) t | le organizations and o | nizations under oth | |
| a The name, address, and telephone number of | or e-mail of the perso | n to whom applicatio | ns should be address | ed | |
| b The form in which applications should be | submitted and info | rmation and materi | als they should ınclu | ide | |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on awards, | such as by geograp | ohical areas, charita | able fields, kinds of | institutions, or other | factors |
| | TE | EA0310L 07/10/13 | | F | Form 990-PF (2013) |

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year SEE STATEMENT 11 **►** 3a Total 496,519. **b** Approved for future payment Total 3 b

| nter gross amounts unless otherwise indicated | Unrelated I | ousiness income | Excluded by | section 512, 513, or 514 | (e) |
|--|-------------------------|----------------------|--|--------------------------|--|
| Program service revenue | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income (See instructions) |
| - | 1 | | code | - | |
| ab | + + | | + + | _ | |
| <u> </u> | + | | + | | |
| d | + | | + + | | |
| u | + | * | + + | | |
| f | | | + | - | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | ** |
| 3 Interest on savings and temporary cash investments | | | 14 | 42,630. | · |
| 4 Dividends and interest from securities | | | 14 | 31,242. | |
| 5 Net rental income or (loss) from real estate | | | | | ···· |
| a Debt-financed property | | · | 1 | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | <u>-</u> | † † † † † † † † † † † † † † † † † † † | | |
| 7 Other investment income | | | 18 | 1,415. | |
| 8 Gain or (loss) from sales of assets other than inventory | | ·· <u>-</u> · · · | 18 | 216,078. | |
| 9 Net income or (loss) from special events. | | | 1 | 220,0,0. | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue | | | 1 1 | | |
| a | | ····· | + + - | - | · · · · · · · · · · · · · · · · · · · |
| b | | | 1 | | |
| с | | | 1 1 | | |
| d | | | | | |
| e | | | 1 1 | - | - |
| Subtotal Add columns (b), (d), and (e) | | | | 291,365. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | <u> </u> | | | 13 | 291,365 |
| See worksheet in line 13 instructions to verify calcula | ions) | | | - | |
| Part XVI-B Relationship of Activities to the | e Accomplic | ment of Even | nt Purnose | <u> </u> | |

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) |
|---------------|---|
| N/A | |
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Form 990-PF (2013) THE CHANDLER FOUNDATION, INC. 58-1672017 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

| | Exempt Organiz | ations | | | | | | | |
|---|---|--|--|--|---|--|-----------------------------------|---------------------|-------------|
| describ | e organization directly ped in section 501(c) of g to political organizat | of the Code (ot | ngage in any of the followi ther than section 501(c)(3) | ng with any organizatior | other organizations) or in section s | n 527, | | Yes | No |
| - | | | a noncharitable exempt or | ganization o | ıf | | | | |
| (1) Ca | • - | louridation to | a nonchantable exempt of | garnzation | ' | | 1 a (1) | - | v |
| | her assets | | | | | | 1 a (1) | | X |
| | | | | | | | 1 4 (2) | | _ <u></u> |
| | transactions: | ورزو والمواسومات | mat accompation | | | | 1 6 (1) | | - |
| ` ' | les of assets to a non | | | | | | 1 b (1) | | X |
| ` ' | | | ble exempt organization | | | | 1 b (2) | | X |
| • • - | ntal of facilities, equip | · | rassets | | | | 1 b (3) | | <u>X</u> |
| ` ' | imbursement arrange | | | | | | 1 b (4) 1 b (5) | | <u>X</u> |
| ` ' | (5) Loans or loan guarantees | | | | | | | | X |
| (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | | | | 1 b (6) | | X | |
| c Snaring | g of facilities, equipme | ent, mailing lis | its, other assets, or paid ei | npioyees | | | 1 c | | <u> X</u> |
| d If the a the goo any tra | answer to any of the a ds, other assets, or ser ansaction or sharing a | bove is 'Yes,' vices given by trangement, sh | complete the following sch the reporting foundation. If the now in column (d) the valu | edule Colur ne foundation e of the goo | nn (b) should alw received less than ds, other assets, | vays show the fail of fair market value or services receiv | r market val in ved. | ue of | |
| (a) Line no. | (b) Amount involved | (c) Name o | f noncharitable exempt organizati | on (| d) Description of tran | isfers, transactions, ar | nd sharing arrai | ngement | is |
| N/A | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | oundation directly or incoded in section 501(c) o | | d with, or related to, one or nather than section 501(c)(3) | nore tax-exen) or in section | npt organizations on 527? | | Yes | X | No |
| (| a) Name of organizati | ion | (b) Type of organi | zation | (0 |) Description of r | elationship | | |
| N/A | | | | • | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Under | r penalties of perjury, I declar | re that I have exami | ined this return, including accompai than taxpayer) is based on all, infort | nying schedules in mation of which i | and statements, and to preparer has any know | the best of my knowle rledge | dge and belief, | it is true, | , |
| Sign Here | 10 1 | | 11415/ | , 1 > | DIRECTOR | | May the this retur preparer | n with the shown to | ne pelow |
| | nature of office or trustee | | Date | | Title | | (see inst | Yes | No No |
| | Frint/Type preparer's nar | me | Preparer's signature | | Date | Check If | LOTIN | | |
| Daid | DAVID M. SAN | MONS | MICZNIK | \ | 10/23/14 | | P00010 | 1849 | |
| Paid | | | MONS TOOLE & ELL | ISON, LI | | | 5920496 | ,047 | |
| Preparer | <u> </u> | 750 HAMMON | | TOOM, TI | <u> </u> | | JJ20430 | | |
| Use Only | _ | | A 30328 | | | Phone no (AC | 4) 256- | ろちさい | |
| DAA | <u> </u> A | TIMITA, G | M 30320 | | <u> </u> | Phone no (40 | Form 99 6 | | |
| BAA | | | | | | | LOILI 33 (| <i></i> | .v13) |

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF
Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

| Name of the organization | | Employer identification number | | | | | |
|--|--|---|--|--|--|--|--|
| THE CHANDLER FOUNDATION, INC | · | 58-1672017 | | | | | |
| Organization type (check one) | | | | | | | |
| Filers of: | Section: | | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treat | ted as a private foundation | | | | | |
| | 527 political organization | | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | | |
| F0III 990-PF | | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated a | as a private foundation | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | |
| Check if your organization is covered by the | General Rule or a Special Rule | | | | | | |
| Note. Only a section 501(c)(7), (8), or (10) or | rganization can check boxes for both the General Rule | e and a Special Rule See instructions. | | | | | |
| General Rule | | | | | | | |
| | , or 990-PF that received, during the year, \$5,000 or more | (in money or property) from any one | | | | | |
| Special Rules | | | | | | | |
| For a section 501(c)(3) organization filing 509(a)(1) and 170(b)(1)(A)(vi) and receiv (2) 2% of the amount on (i) Form 990, Pa | g Form 990 or 990-EZ that met the 33-1/3% support te ed from any one contributor, during the year, a contrib art VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete I | st of the regulations under sections oution of the greater of (1) \$5,000 or Parts I and II | | | | | |
| For a section 501(c)(7), (8), or (10) organizatotal contributions of more than \$1,000 for the prevention of cruelty to children or an | ation filing Form 990 or 990-EZ that received from any one or use exclusively for religious, charitable, scientific, lithinals Complete Parts I, II, and III | contributor, during the year, terary, or educational purposes, or | | | | | |
| contributions for use <i>exclusively</i> for religious lf this box is checked, enter here the total co | ation filing Form 990 or 990-EZ that received from any one contributions etc, purposes, but these contributions did not contributions that were received during the year for an <i>exclu</i> inless the General Rule applies to this organization becaus | total to more than \$1,000. usively religious, charitable, etc. | | | | | |
| religious, charitable, etc, contributions of | • | ► \$ | | | | | |
| 990-PF) but it must answer 'No' on Part IV. I | by the General Rule and/or the Special Rules does no line 2, of its Form 990; or check the box on line H of it the filing requirements of Schedule B (Form 990, 990- | ts Form 990-EZ or on its Form 990-PF. | | | | | |
| BAA For Paperwork Reduction Act Notice, or 990-PF. | see the Instructions for Form 990, 990EZ, Sche | edule B (Form 990, 990-EZ, or 990-PF) (2013) | | | | | |

1 of Part 1

THE CHANDLER FOUNDATION, INC.

Page 1 of Employer identification number

58-1672017

| <u> 130064</u> | Contributor | S (see instructions) | Use duplicate copies of Part | I if additional space is needed |
|------------------|-------------|-----------------------------|------------------------------|---------------------------------|
|------------------|-------------|-----------------------------|------------------------------|---------------------------------|

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---------------|---|-------------------------------|--|
| 1 | A. RUSSELL CHANDLER, III 750 PARK AVENUE, 24N ATLANTA, GA 30326 | \$603,000. | Person X Payroll Noncash (Complete Part II for noncash contributions) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Complete Part II for noncash contributions) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |

Page

1 to

1 of Part II

Name of organization

Employer identification number

THE CHANDLER FOUNDATION, INC.

58-1672017

| Padl | Noncash Property (see instructions) Use duplicate copies of Part II if additional sp | pace is needed | |
|---------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | N/A | | |
| | | | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | | |
| | <u></u> | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | 1. | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | L |] | |
| | | \$ | |
| BAA | Sche | dule B (Form 990, 990-EZ, | or 990-PF) (2013) |

| Name of organ | ANDLER FOUNDATION, INC. | | Employer identification number 58-1672017 | | | | | |
|---------------------------|--|---|---|--|--|--|--|--|
| Part III | Exclusively religious, charitable, et | \$1,000 for the year. Complete | ons to section 501(c)(7), (8) or (10) ete columns (a) through (e) and the following line entry. | | | | | |
| | Use duplicate copies of Part III if additional s | space is needed. | ee instructions) S N/P | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| | N/A | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Transferee's name, address | (e) Transfer of gift | Relationship of transferor to transferee | | | | | |
| | Transitio 5 manie, address | , , , , , , , , , , , , , , , , , , , | Treationship of dunisieror to dunisieree | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Transferee's name, address | (e) Transfer of gift s, and ZIP + 4 | Relationship of transferor to transferee | | | | | |
| | | | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | (e) Transfer of gift | | | | | | | |
| | Transferee's name, address | Relationship of transferor to transferee | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | <u> </u> | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | (e) Transfer of gift | | | | | | |

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

Depreciation and Amortization (Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Department of the Treasury Internal Revenue Service Name(s) shown on return

► See separate instructions.

(99)Identifying number THE CHANDLER FOUNDATION, 58-1672017 INC Business or activity to which this form relates FORM 990/990-PF Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I 1 Maximum amount (see instructions) Total cost of section 179 property placed in service (see instructions) 2 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 4 Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-4 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs) 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions) Part II Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 16 MACRS Depreciation (Do not include listed property.) (See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2013 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System (a)
Classification of property (b) Month and (C) Basis for depreciation (d) (e) Convention (f) Method (g) Depreciation deduction (business/investment use Recovery period year placed in service see instructions) 19a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs S/L $\frac{1}{27.5}$ yrs MM S/L h Residential rental property 27.5 yrs MM S/L MM S/L i Nonresidential real 39 yrs MM S/L property Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System S/L 20a Class life b 12-year 12 yrs S/L c 40-year 40 yrs MM S/L

Part IV | Summary (See instructions)

| 21 | Listed | property | Enter | amount | from | line 28 | 3 |
|----|--------|----------|-------|--------|------|---------|---|
|----|--------|----------|-------|--------|------|---------|---|

Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions

| 23 | For assets shown above and placed in service during the current year, enter |
|----|---|
| | the portion of the basis attributable to section 263A costs |

23

21

22

| 2013 | FEDERAL STATEMENTS | PAGE 1 |
|---|--|--------------------------------|
| | THE CHANDLER FOUNDATION, INC. | 58-167201 |
| STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME | | |
| | (A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME | (C) ADJUSTED NET INCOME |
| OTHER INVESTMENT INCOME | TOTAL $\frac{\$}{\$}$ 1,415. $\frac{\$}{\$}$ 0. | <u>\$0.</u> |
| STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES | | |
| | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 5,303. \$ 5,303. \$ 5,303. \$ 5,303. \$ 5,303. \$ 0 | (D) CHARITABLE PURPOSES \$ 0. |
| STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES | | |
| BANK CHARGES LEGAL & PROFESSIONAL FEES MANAGEMENT FEES | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 20. \$ 20. 3,250. 3,250. 26,347. 26,347. TOTAL \$ 29,617. \$ 29,617. \$ 0 | |
| STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE ST | TOCKS | |
| CORPORATE STOCKS | VALUATION BOOK METHOD VALUE | FAIR MARKET VALUE |
| SEE ATTACHED | COST $\frac{$2,540,120.}{$2,540,120.}$ | \$ 3,087,212. \$ 3,087,212. |
| | | |

| 2013 FEDERAL ST | ATEMENTS | | PAGE |
|--|-------------------------|---------------------------------|------------------------------------|
| THE CHANDLER FO | 58-167201 | | |
| STATEMENT 5 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER | | | |
| | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| OTHER INVESTMENTS | | VALOR | VALUE |
| FORESTER DIVERSIFIED MERIT ENERGY PRECYSE BRIDGE LENDER III, LLC | COST \$ COST COST | 500,000. 41,004. 603,000. | \$ 500,000. 23,759. 603,000. |
| | TOTAL <u>\$</u> | 1,144,004. | \$ 1,126,759. |
| STATEMENT 7 FORM 990-PF, PART III, LINE 3 OTHER INCREASES | <u>\$</u> 0. \$ | 607,044. 607,044. | \$ 607,044 |
| NET UNREALIZED GAINS OR LOSSES ON INVESTMENT PRIOR PERIOD ADJUSTMENTS | NTS | TOTAL | \$ 9,857. 6,021. \$ 15,878. |
| STATEMENT 8 FORM 990-PF, PART III, LINE 5 OTHER DECREASES | | | |
| NONDEDUCTIBLE EXPENSES NONDEDUCTIBLE PENALTIES | | TOTAL | \$ 110 7 \$ 117 |
| STATEMENT 9 FORM 990-PF, PART IV, LINE 1 | | | |

| Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | Carrow | C

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FEDERAL STATEMENTS

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THE CHANDLER FOUNDATION, INC.

58-1672017

STATEMENT 9 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM | | (A) DES | SCRIPTION | | ACOU | HOW IRED | (C) DA | | (D) DATE SOLD |
|---|--|--|---|--|---|---|---|--|---|
| 5 67 89 10 11 11 11 11 11 11 11 12 12 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | 2,069 MFB 1 50,000 PEPS 69 COSTCO N 62 NORFOLK 92 UNITEDHI 121 FRANKL 23 SIMON PI 60 ADR BHP 26 SIMON PI 37 ADR BHP 20 SIMON PI 23 ADR BHP 6 SIMON PRO 225 OMNICON 90 ST JUDE 123 UNITEDI 107 ST JUDE 123 V F CORN 23 ST JUDE 60 V F CORN 50,000 WAL 50,000 HONI 4,717 MFB 1 | NORTHERN MISICO INC 3 WHOLESALE (SOUTHERN (EALTH GROUI IN RES INC ROPERTY GROUP BILLITON (ROPERTY GROUP BILLITON (BILLITON (BILLITON (BILLITON (BILLITON (BILLITON (BOUP INC (MED INC (ME | ULTI-MANAG .75% DUE 3 CORP NEW CORP P, INC. COM OUP INC LTD SPNSD OUP INC LTD SPNSD OUP INC LTD SPNSD OUP INC COM OM OM ES 3% DUE L INC SR N UNDS EMERG | ADR ADR | PURCH | IASED | VAR 8/05/ VAR 9/21/ 12/16/ VAR 2/22/ 7/22/ 9/10/ 7/22/ VAR 7/22/ VAR 9/19/ VAR VAR 4/27/ VAR 6/27/ 7/28/ | IOUS 2011 2009 IOUS 2010 2010 2010 2010 IOUS 2012 IOUS 2012 IOUS 2011 2011 2019 2009 | 8/07/201 8/07/201 8/26/201 9/19/201 9/19/201 9/19/201 9/23/201 10/23/201 10/23/201 10/24/201 10/25/201 10/25/201 11/15/201 12/12/201 1/14/201 1/15/201 1/15/201 2/03/201 2/18/201 3/19/201 3/19/201 |
| 31 32 33 34 35 | 24 APPLE II 95 CITRIX S 46 NOW INC EXXON MOBIL CAPITAL GA | NC COM STK SYS INC COM COM L CORP COM | M | 202 1, 10, 20 | PURCI PURCI PURCI PURCI | IASED IASED IASED IASED IASED | 6/01/ 9/10/ 7/22/ VAR 4/02/ | 2009 2010 IOUS | 4/15/201 6/06/201 6/06/201 6/17/201 4/02/201 |
| ITEM 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | (E) GROSS SALES 134,531. 52,744. 136,818. 8,968. 80,000. 25,000. 50,866. 8,209. 4,841. 6,594. 6,594. 6,174. 3,481. 4,280. 4,123. 2,662. 3,179. | (F) DEPREC. ALLOWED | (G) COST BASIS 0. 54,177. 145,878. 11,304. 78,088. 18,655. 51,543. 4,304. 3,961. 2,948. 5,078. 2,044. 4,518. 2,230. 2,392. 1,712. | (H) GAIN (LOSS) 134,5311,4339,0602,336. 1,912. 6,345677. 3,905. 880. 3,646. 1,096. 1,437238. 1,893. 270. 1,467. | (I) FMV 12/31/69 | (J) ADJ. 1 12/31 | BAS. EX | (K) (CESS) - (J) | (L) GAIN (LOSS) \$ 134,531 -1,433 -9,060 -2,336 1,912 6,345 -677 3,905 880 3,646 1,096 1,437 -238 1,893 270 1,467 |

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FEDERAL STATEMENTS

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THE CHANDLER FOUNDATION, INC.

58-1672017

STATEMENT 9 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| T. (17) | (E) GROSS | (F) DEPREC. | (G) COST | (H) GAIN | (I) FMV | (J) ADJ. BAS. | (K) EXCESS | (L) GAIN |
|---------------|--------------|----------------|-------------|-------------|------------|------------------|---------------|-------------|
| <u>ITEM</u> _ | SALES | <u>ALLOWED</u> | BASIS . | (LOSS) | 12/31/69 | 12/31/69 | (I) - (J) | (LOSS) |
| 17 | 1,651. | | 1,378. | 273. | | | | \$ 273. |
| 18 | 954. | | 514. | 440. | | | | 440. |
| 19 | 15,768. | | 10,346. | 5,422. | | | | 5,422. |
| 20 | 5,217. | | 3,872. | 1,345. | | | | 1,345. |
| 21 | 8,780. | | 5,254. | 3,526. | | | | 3,526. |
| 22 | 7,088. | | 4,588. | 2,500. | | | | 2,500. |
| 23 | 1,516. | | 664. | 852. | | | | 852. |
| 24 | 1,510. | | 982. | 537. | | | | 537. |
| | | | | | | | | |
| 25 | 3,600. | | 1,583. | 2,017. | | | | 2,017. |
| 26 | 50,000. | | 50,442. | -442. | | | | -442. |
| 27 | 50,000. | | 51,420. | -1,420. | | | | -1,420. |
| 28 | 50,000. | | 52,388. | -2,388. | | | | -2,388. |
| 29 | 9,632. | | 5,746. | 3,886. | | | | 3,886. |
| 30 | 50,000. | | 50,180. | -180. | | | | -180. |
| 31 | 15,585. | | 4,138. | 11,447. | | | | 11,447. |
| 32 | 5,874. | | 4,420. | 1,454. | | | | 1,454. |
| 33 | | | | | | | | 1,434. |
| | 1,478. | | 670. | 808. | | | | 808. |
| 34 | 54. | | 0. | 54. | | | | 54. |
| 35 | | | | | | | | 42,309. |
| | | | | | | | TOTAL | \$ 216,078. |

STATEMENT 10 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | ACCOUNT/ |
|---|--|-------------------|----------------------------------|----------|
| A. RUSSELL CHANDLER, III 750 PARK AVENUE, 24N ATLANTA, GA 30326 | MEMBER/DIRECTOR 0 | \$ 0. | \$ 0. | \$ 0. |
| MARIA PLANES CHANDLER 750 PARK REGENCY, 24N ATLANTA, GA 30326 | DIRECTOR 0 | 0. | 0. | 0. |
| ASHLEY E. CHANDLER 750 PARK AVENUE, 24N ATLANTA, GA 30326 | DIRECTOR 0 | 0. | 0. | 0. |
| MORGAN A. CHANDLER 750 PARK AVENUE, 24N ATLANTA, GA 30326 | DIRECTOR 0 | 0. | 0. | 0. |
| WHITNEY R. CHANDLER 750 PARK AVENUE, 24N ATLANTA, GA 30326 | DIRECTOR 0 | 0. | 0. | 0. |

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FEDERAL STATEMENTS

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THE CHANDLER FOUNDATION, INC.

58-1672017

STATEMENT 10 (CONTINUED) FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| PATRICIA WALKER C/O 750 PARK AVENUE, 24N ATLANTA, GA 30326 | DIRECTOR 0 | \$ 0. | \$ 0. | \$ 0. |
| GEARL SPICER C/O 750 PARK AVENUE, 24N ATLANTA, GA 30326 | DIRECTOR 0 | 0. | 0. | 0. |
| | TOTAL | \$ 0. | \$ 0. | \$ 0. |

STATEMENT 11 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|---------------------|----------|
| GRACE FOR ALL P.O. BOX 1006 WILMINGTON, DE 19899 | N/A | PUBLIC | GENERAL FUND | \$ 15,50 |
| GEORGIA TECH FOUNDATION, INC. 760 SPRING ST., NW, STE. 400 ATLANTA, GA 30308 | N/A | PUBLIC | GENERAL FUND | 1,50 |
| GEORGIA TECH FUND 760 SPRING ST., NW ATLANTA, GA 30308 | N/A | PUBLIC | GENERAL FUND | 4,64 |
| HIGHLANDS - CASHIERS HOSPITAL FOUNDATION P.O. BOX 742 HIGHLANDS, NC 28741 | N/A | PUBLIC | GENERAL FUND | 1,00 |
| ONE HEART CHURCH 134 E. ATLANTA RD. STOCKBRIDGE, GA 30281 | N/A | PUBLIC | GENERAL FUND | 383,75 |
| GEORGIA TECH FUND-ALEXANDER THARPE FUND 760 SPRING ST., NW ATLANTA, GA 30308 | N/A | PUBLIC | GENERAL FUND | 27,18 |
| ATLANTA HISTORY CENTER 130 W. PACES FERRY RD. ATLANTA, GA 30305 | N/A | PUBLIC | GENERAL FUND | 25 |

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FEDERAL STATEMENTS

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THE CHANDLER FOUNDATION, INC.

58-1672017

STATEMENT 11 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|-----------------------|---------------------------|---------------------|-------------|
| ALZHEIMER'S ASSOCIATION 41 PERIMETER CENTER EAST ATLANTA, GA 30345 | N/A | PUBLIC | GENERAL FUND | \$ 500. |
| FELLOWSHIP OF CHRISTIAN ATHLETES 2100 RIVEREDGE PKWY NW ATLANTA, GA 30328 | N/A | PUBLIC | GENERAL FUND | 35,000. |
| REFLECTIONS MINISTRIES 3 PIEDMONT CENTER, NE ATLANTA, GA 30305 | N/A | PUBLIC | GENERAL FUND | 10,000. |
| SHEPHERD CENTER FOUNDATION 2020 PEACHTREE RD., NW ATLANTA, GA 30309 | N/A | PUBLIC | GENERAL FUND | 2,500. |
| THE 300 CLUB OF ATLANTA 3050 PEACHTREE RD ATLANTA, GA 30305 | N/A | PUBLIC | GENERAL FUND | 490. |
| ALL ABOUT DEVELOPMENTAL DISABILITIES 125 CLAIRMONT AVE., STE. 300 DECATUR, GA 30030 | N/A | PUBLIC | GENERAL FUND | 1,000. |
| M.D. ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030 | | PUBLIC | GENERAL FUND | 10,000. |
| GEORGIA TECH CAMPUS MINISTRY NORTH AVENUE ATLANTA, GA 30332 | | PUBLIC | GENERAL FUND | 1,000. |
| THE BASCOM 323 FRANKLIN RD. HIGHLANDS, NC 28741 | N/A | PUBLIC | GENERAL FUND | 250. |
| CAMP TWIN LAKES 1391 KEENCHEEFOONEE RD. RUTLEDGE, GA 30663 | N/A | PUBLIC | GENERAL FUND | 1,100. |
| GEORGIA BOY CHOIR 3180 PEACHTREE ROAD ATLANTA, GA 30305 | N/A | PUBLIC | GENERAL FUND | 500. |
| HIGHLANDS CASHIERS LAND TRUST 348 S 5TH ST., #211 HIGHLANDS, NC 28741 | N/A | PUBLIC | GENERAL FUND | 350. |
| | | | ጥ ጉ ጉ | T C 406 F10 |

TOTAL \$ 496,519.

2013

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

THE CHANDLER FOUNDATION, INC.

58-1672017

ATTACHMENT TO FORM 990-PF, PART II, LINE 13

OTHER INVESTMENTS:

| | BOOK | FMV |
|--|--------------------------------|--------------------------------|
| FORESTER DIVERSIFIED MERIT ENERGY PARTNERS CANADA II PRECYSE BRIDGE LENDER III | \$500,000 41,004 630,000 | \$500,000 23,759 630,000 |
| TOTAL | \$1,171,004 | \$1,153,759 |





Account Statement

June 1, 2014 - June 30, 2014

CHANDLER FOUNDATION, INC.

Portfolio Details

| com (DKS) \$46.560 149.00 \$6,937.44 \$6,668.14 \$269.30 COM (DKS) \$46.560 149.00 \$6,937.44 \$6,668.14 \$269.30 CCK, \$105 PAR 80.960 239.00 19,349.44 10,671.00 8,678.44 TOCK, NO PAR 100.740 16,118.40 14,142.59 1,975.81 TOCK, NO PAR 77.550 150.00 11,632.50 4,786.48 6,846.02 36.00 CCL A 77.380 224.00 17,333.12 10,445.03 6,888.09 5,888.09 CCL A 35.150 293.00 10,298.95 9,443.58 855.37 9,099.12 PAR (VFC) 63.000 247.00 15,561.00 6,461.88 9,099.12 645.140 S5.740 215.00 18,434.10 5,378.76 13,055.34 643.40 | | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Accrual Annual Income | Yield | % of Assets |
|---|---|-----------------|--------|-----------------|-------------|---------------------------|---------|------------------------------------|-------|----------------|
| \$46.560 149.00 \$6,937.44 \$6,668.14 \$269.30 RR 80.960 239.00 19,349.44 10,671.00 8,678.44 PAR 100.740 16.108.40 14,142.59 1,975.81 77.550 150.00 11,632.50 4,786.48 6,886.09 36.00 77.380 224.00 17,333.12 10,445.03 6,886.09 36.00 1 63.000 247.00 15,561.00 6,461.88 9,099.12 6461.88 85.740 215.00 18,434.10 5,378.76 13,055.34 647.47 | Equity Securities - Consumer Discretionary | | | | | | | | | |
| STOCK, \$105 PAR 80.960 239.00 19,349.44 10,671.00 8,678.44 10,671.00 8,678.44 100.740 160.00 16,118.40 14,142.59 1,975.81 100.740 150.00 11,632.50 4,786.48 6,846.02 36.00 17,333.12 10,445.03 6,888.09 11,975.81 10,445.03 6,888.09 11,975.81 10,298.95 9,443.58 855.37 10,298.95 9,443.58 855.37 10,298.95 135.150 15,561.00 6,461.88 9,099.12 13.055.34 115.44.95 13.055.34 13.055.35 | DICKS SPORTING GOODS INC OC-COM (DKS) | \$46.560 | 149.00 | \$6,937.44 | \$6,668.14 | \$269.30 | | \$74.50 | 1.1% | 0.4% |
| NSTOCK, NO PAR 100.740 160.00 16,118,40 14,142.59 1,975.81 36.00 77.550 150.00 11,632.50 4,786.48 6,846.02 36.00 77.380 224.00 17,333.12 10,445.03 6,888.09 855.37 855.37 855.37 857.00 15,561.00 6,461.88 9,099.12 85.740 215.00 18,434.10 5,378.76 13,055.34 534.00 54.64.86 54.740 54.740.6 18,434.10 5,378.76 13,055.34 534.00 54.740.6 54.7 | HOME DEPOT INC., COMMON STOCK, \$.05 PAR [HD] | 80.960 | 239.00 | 19,349.44 | 10,671.00 | 8,678.44 | | 449.32 | 2.3% | 1.0% |
| 77.550 150.00 11,632.50 4,786.48 6,846.02 36.00 36.00 17,333.12 10,445.03 6,888.09 5.14 0.14 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.1 0.2 0.1 0.2 0.1 0.1 0.2 0.1 0.1 0.2 0.1 0.1 0.2 0.1 0.1 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | MC DONALDS CORP. COMMON STOCK, NO PAR (MCD) | 100.740 | 160.00 | 16,118.40 | 14,142.59 | 1,975.81 | | 518.40 | 3.2% | 0.8% |
| T7.380 224.00 17,333.12 10,445.03 6,888.09 6,888.09 1.24.00 10,298.95 9,443.58 855.37 855.37 85.37 85.740 15,561.00 6,461.88 9,099.12 85.740 215.00 18,434.10 5,378.76 13,055.34 634.00 61 | NIKE INC CL B CL B (NKE) | 77.550 | 150.00 | 11,632.50 | 4,786.48 | 6,846.02 | 36.00 | 144.00 | 1.2% | 0.6% |
| 35.150 293.00 10,298.95 9,443.58 855.37 63.000 247.00 15,561.00 6,461.88 9,099.12 85.740 215.00 18,434.10 5,378.76 13,055.34 | STARBUCKS CORP COM [SBUX] | 77.380 | 224.00 | 17,333.12 | 10,445.03 | 6,888.09 | | 232.96 | 1.3% | 0.9% |
| 63.000 247.00 15,561.00 6,461.88 9,099.12 85.740 215.00 18,434.10 5,378.76 13,055.34 53.60.61 | TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA) | 35.150 | 293.00 | 10,298.95 | 9,443.58 | 855.37 | | 49.81 | 0.5% | 0.5% |
| 85.740 215.00 18,434.10 5,378.76 13,055.34 c34.00 c115.44.05 | V. F. CORP., COMMON STOCK, NO PAR (VFC) | 63.000 | 247.00 | 15,561.00 | 6,461.88 | 9,099.12 | | 259.35 | 1.7% | 0.8% |
| C11E 114 0E C17 002 41 C47 117 A9 C31 DD | WAIT DISNEY CO (DIS) | 85.740 | 215.00 | 18,434.10 | 5,378.76 | 13,055.34 | | 184.90 | 1.0% | 1.0% |
| 30.000 11.000/14 01.777/100 01.777/100 01.700/11. | Total Consumer Discretionary | | | \$115,664.95 | \$67,997.46 | \$47,667.49 | \$36.00 | \$1,913.24 | 1.7% | 8.0% |

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| COCA COLA CO COM (KO) | \$42.360 | 420.00 | \$17,791.20 | \$14,576.79 | \$3,214.41 | \$128.10 | \$512.40 | 2.9% | 0.9% |
|--------------------------------------|----------|--------|-------------|-------------|------------|----------|-------------|------|------|
| COSTCO WHOLESALE CORP NEW COM (COST) | 115.160 | 86.00 | 9,903.76 | 4,308.76 | 5,595.00 | | 122.12 1.2% | 1.2% | 0.5% |
| CVS CAREMARK CORP COM STK (CVS) | 75.370 | 285.00 | 21,480.45 | 12,804.31 | 8,676.14 | | 313.50 1.5% | 1.5% | 1.1% |
| MONDELEZ INTL INC COM (MD12) | 37.610 | 328.00 | 12,336.08 | 10,823.41 | 1,512.67 | 45.92 | 183.68 1.5% | 1.5% | 0.6% |
| PROCTER & GAMBLE COM NPV (PG) | 78.590 | 105.00 | 8,251.95 | 5,466.09 | 2,785.86 | | 270.31 | 3.3% | 0.4% |



Portfolio Details (continued)

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--|-----------------|--------|-----------------|-------------|---------------------------|----------|----------------------------|-------------|----------------|
| Total Consumer Staples | | | \$69,763.44 | \$47,979.36 | \$21,784.08 | \$174.02 | \$1,402.01 | 2.0% | 3.6% |
| Equity Securifies - Energy | | | | | | | | | |
| APACHE CORP., COMMON STOCK, \$1.25 PAR [APA] | \$100.620 | 107.00 | \$10,766.34 | \$9,010.11 | \$1,756.23 | | \$107.00 | 1.0% | 0.6% |
| CHEVRON CORP COM (CVX) | 130.550 | 99.00 | 12,924.45 | 6,519.06 | 6,405.39 | | 423.72 | 3.3% | 0.7% |
| EXXON MOBIL CORP COM (XOM) | 100.680 | 151.00 | 15,202.68 | 10,543.25 | 4,659.43 | | 416.76 | 2.7% | 0.8% |
| NATIONAL OILWELL VARCO COM STK (NOV) | 82.350 | 180.00 | 14,823.00 | 6,161.05 | 8,661.95 | | 331.20 | 2.2% | 0.8% |
| NOBLE CORP PLC COMMON STOCK (NE) | 33.560 | 280.00 | 9,396.80 | 10,286.69 | (889.89) | | 350.00 | 3.7% | 0.5% |
| SCHLUMBERGER LTD COM COM (SLB) | 117.950 | 135.00 | 15,923.25 | 11,853.42 | 4,069.83 | 54.00 | 216.00 | 1.4% | 0.8% |
| Total Energy | | | \$79,036.52 | \$54,373.58 | \$24,662.94 | \$54.00 | \$1,844.68 | 2.3% | 4.1% |
| Equity Securities - Anancials | | | | | | | | | |
| AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR (AXP) | \$94.870 | 260.00 | \$24,666.20 | \$12,407.09 | \$12,259.11 | | \$270.40 | 7.1 86.1 | 1.3% |
| AMERICAN TOWER CORP (AMT) | 89.980 | 141.00 | 12,687.18 | 10,398.14 | 2,289.04 | 47.94 | 191.76 | 1.5% | 0.7% |
| CITIGROUP INC COM NEW COM NEW (C) | 47.100 | 296.00 | 13,941.60 | 14,843,45 | (901.85) | | 11.84 | 0.1% | 0.7% |
| FRANKLIN RES INC. COMMON STOCK, (BEN) | 57.840 | 194.00 | 11,220.96 | 7,143.90 | 4,077.06 | 23.28 | 93.12 | 0.8% | 9.6% |
| INTERCONTINENTAL EXCHANGE INC COM (ICE) | 188.900 | 70.00 | 13,223.00 | 8,977.28 | 4,245.72 | | 182.00 | 1.4% | 0.7% |
| JPMORGAN CHASE & CO COM (JPM) | 57.620 | 440.00 | 25,352.80 | 16,560.31 | 8,792.49 | | 704.00 | 2.8% | 1.3% |
| METLIFE INC COM STK USDO.01 (MET) | 55.560 | 301.00 | 16,723.56 | 11,362.05 | 5,361.51 | | 421.40 | 2.5% | 0.9% |



Account Statement

June 1, 2014 - June 30, 2014

CHANDLEŘ FOUNDATION, INĆ.

Portfolio Details (continued)

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Accrual Annual Income | Yield | % of Assets |
|------------------------------------|-----------------|--------|-----------------|--------------|---------------------------|----------|------------------------------------|------------------|----------------|
| US BANCORP (USB) | 43.320 | 410.00 | 17,761.20 | 9,007.30 | 8,753.90 | 100.45 | 401.80 | 401.80 2.3% | 0.9% |
| WELLS FARGO & CO NEW COM STK (WFC) | 52.560 | 550.00 | 28,908.00 | 14,362.76 | 14,545.24 | | 770.00 | 770.00 2.7% 1.5% | 1.5% |
| Total financials | | | \$164,484.50 | \$105,062.28 | \$59,422.22 | \$171.67 | \$3,046.32 1.9% 8.6% | 1.9% | 8.6% |
| Equity Securilles - Health Care | | | | | | | | | |
| AMGEN INC COMMON STOCK (AMGN) | \$118.370 | 130.00 | \$15,388.10 | \$8,743.37 | \$6,644.73 | | \$317.20 2.1% 0.8% | 2.1% | 0.8% |

| Equity Securilles - Health Care | | | | | | | | | |
|------------------------------------|-----------|--------|-------------|------------|------------|-------|----------|------|------|
| AMGEN INC COMMON STOCK (AMGN) | \$118.370 | 130.00 | \$15,388.10 | \$8,743.37 | \$6,644.73 | | \$317.20 | 2.1% | 0.8% |
| BAXTER INTL INC COMMON STOCK (BAX) | 72.300 | 167.00 | 12,074.10 | 11,144.81 | 929.29 | 86.84 | 347.36 | 2.9% | 0.6% |
| C R BARD (BCR) | 143.010 | 72.00 | 10,296.72 | 8,399.13 | 1,897,59 | | 63.36 | 0.6% | 0.5% |
| EXPRESS SCRIPTS HLDG CO COM [ESRX] | 69.330 | 251.00 | 17,401.83 | 13,298.56 | 4,103.27 | | | | 0.9% |

| AMGEN INC COMMON STOCK (AMGIN) | 0.00 | 90.00 | 91.000.10 | 40,740,04 | 40,044.70 | | 43.1.50 | ٥, ١,٠ |
|------------------------------------|---------|--------|-----------|-----------|-----------|--------|------------|--------|
| BAXTER INTL INC COMMON STOCK (BAX) | 72.300 | 167.00 | 12,074.10 | 11,144.81 | 929.29 | 86.84 | 347.36 | 2.9% |
| C R BARD (BCR) | 143.010 | 72.00 | 10,296.72 | 8,399.13 | 1,897,59 | | 63.36 0.6% | %9.0 |
| EXPRESS SCRIPTS HLDG CO COM (ESRX) | 69.330 | 251.00 | 17,401.83 | 13,298.56 | 4,103.27 | | | |
| GILEAD SCIENCES INC (GILD) | 82.910 | 116.00 | 9,617.56 | 6,159.02 | 3,458.54 | | | |
| MERCK & CO INC NEW COM (MRK) | 57.850 | 340.00 | 19,669.00 | 14,738.76 | 4,930.24 | 149.60 | 598.40 | 3.0% |

0.5%

1.2%

3.2%

768.00

4,129.57

19,614.43 \$82,098.08

23,744.00

800.00

29.680

PFIZER INC COM (PFE) Total Health Care

\$108,191.31

5.6%

1.9%

\$2,094.32

\$236.44

\$26,093.23

1.0%

Equity Securities - Industrials

| DANAHER CORP. COMMON STOCK \$.01 PAR (DHR) | \$78.730 | 400.00 | \$31,492.00 | \$12,660.00 | \$18,832.00 | \$40.00 | \$160.00 | 0.5% 1.6% | 1.6% |
|--|----------|--------|-------------|-------------|-------------|---------|----------|-----------|------|
| EATON CORP PLC COM USD0.50 (ETN) | 77.180 | 200.00 | 15,436.00 | 10,205.74 | 5,230.26 | | 392.00 | 2.5% | 0.8% |
| EMERSON ELECTRIC CO COM (EMR) | 99:99 | 195.00 | 12,940.20 | 10,133.65 | 2,806.55 | | 335.40 | 2.6% | 0.7% |
| GENERAL ELECTRIC CO (GE) | 26.280 | 685.00 | 18,001.80 | 10,920.57 | 7,081.23 | 150.70 | 602.80 | 3.3% | 0.9% |
| | | | | | | ٠ | | | |



Portfolio Details (continued)

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|-----------------|--------|-----------------|--------------|---------------------------|----------|----------------------------|-------|----------------|
| NORFOLK SOUTHN CORP COM (NSC) | 103.030 | 108.00 | 11,127.24 | 6,900.04 | 4,227.20 | | 233.28 | 2.1% | 0.6% |
| PRECISION CASTPARTS CORP COM (PCP) | 252.400 | 50.00 | 12,620.00 | 8,337.35 | 4,282.65 | | 00.9 | 0.0% | 0.7% |
| UNITED TECHNOLOGIES CORP COM (UTX) | 115.450 | 110.00 | 12,699.50 | 6,149.20 | 6,550.30 | | 259.60 | 2.0% | 0.7% |
| Total Industrials | | | \$114,316.74 | \$45,304.55 | \$49,010.19 | \$190.70 | \$1,989.08 | 1.7% | 80.9 |
| Fouth Securities - Information Technology | | | | | | | | | |
| AITER CORP COM (AITE) | 077 763 | 475.00 | 414 511 00 | \$14 130 38 | 07 8ZE\$ | | \$285 DD | 78 | 860 |
| ADDIENCY CON CTV (AND) | 00000 | 00 000 | 27 600 00 | 7 152 79 | 37 87 2 CC | | 76 307 | S S | 597 |
| | 72.730 | 07770 | 04.077.72 | 07:00:17 | 25,7 67.00 | | 00:00 | 2/2:3 | 8 |
| CISCO SYSTEMS INC COMMON STOCK (CSCO) | 24.850 | 717.00 | 17,817.45 | 15,469.41 | 2,348.04 | | 544.92 | 3.1% | 0.9% |
| EMC CORP COM (EMC) | 26.340 | 00:099 | 17,384.40 | 13,444.67 | 3,939.73 | 75.90 | 303.60 | 1.7% | 0.9% |
| GOOGLE INC CLA CLA (GOOGL) | 584.670 | 20.00 | 11,693.40 | 4,374.04 | 7,319.36 | | | | 0.6% |
| GOOGLE INC CL C COM USD0.001 CL'C' (GOOG) | 575.280 | 20.00 | 11,505.60 | 4,360.06 | 7,145.54 | | | | 0.6% |
| INTEL CORP COM (INTC) | 30.900 | 365.00 | 11,278.50 | 9,961.84 | 1,316.66 | | 328.50 | 2.9% | 0.6% |
| INTERNATIONAL BUSINESS MACHS CORP COM (IBM) | 181.270 | 55.00 | 9,969.85 | 5,674.35 | 4,295.50 | | 242.00 | 2.4% | 0.5% |
| ORACLE CORPORATION COM (ORCL) | 40.530 | 345.00 | 13,982.85 | 9,387.45 | 4,595.40 | | 165.60 | 1.2% | 0.7% |
| QUALCOMM INC COM (QCOM) | 79.200 | 315.00 | 24,948.00 | 16,816.89 | 8,131.11 | | 529.20 | 2.1% | 1.3% |
| Total Information Technology | | | \$165,014.51 | \$102,774.87 | \$62,239.64 | \$75.90 | \$3,004.18 | 1.8% | 8.6% |



Account Statement

June 1, 2014 - June 30, 2014

CHANDLER FUUNDATION, INĆ.

Portfolio Details (continued)

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Acaual | Estimated Annual Income | Yield | % of Assets |
|--|-----------------|-----------|-----------------|--------------|---------------------------|---------|----------------------------|-------|----------------|
| Equity Securities - Materials | | | | | | | | | |
| MONSANTO CO NEW COM [MON] | \$124.740 | 101.00 | \$12,598.74 | \$10,392.71 | \$2,206.03 | | \$173.72 | 1.4% | 0.7% |
| NUCOR CORP. COMMON STOCK, \$.40 PAR (NUE) | 49.250 | 145.00 | 7,141.25 | 6,545.36 | 595.89 | 53.65 | 214.60 | 3.0% | 0.4% |
| Total Materials | | | \$19,739.99 | \$16,938.07 | \$2,801.92 | \$53.65 | \$388.32 | 2.0% | 1.0% |
| Equity Securities - Telecom Services | | : | | | | | | | |
| VERIZON COMMUNICATIONS COM (VZ) | \$48.930 | 175.00 | \$8,562.75 | \$6,489.87 | \$2,072.88 | | \$371.00 | 4.3% | 0.4% |
| Total Telecom Services | | | \$8,562.75 | \$6,489.87 | \$2,072.88 | | \$371.00 | 4.3% | 0.4% |
| Equity Securities - Utilities | | | | | | | | | |
| AMERICAN WTR WKS CO INC NEW COM (AWK) | \$49.450 | 175.00 | \$8,653.75 | \$5,921.63 | \$2,732.12 | : | \$217.00 | 2.5% | 0.5% |
| EXELON CORP COM (EXC) | 36.480 | 298.00 | 10,871.04 | 11,142.10 | (271.06) | | 369.52 | 3.4% | 0.6% |
| Total Utilities | | | \$19,524.79 | \$17,063.73 | \$2,461.06 | | \$586.52 | 3.0% | 1.0% |
| Equity Securities - Unclassified | | | : | | | | | | |
| MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX) | \$11.890 | 20,562.33 | \$244,486.10 | \$209,711.67 | \$34,774.43 | | \$4,647.09 | 1.9% | 12.7% |
| Total Emerging Markets Region - USD | | | \$244,486.10 | \$209,711.67 | \$34,774.43 | | \$4,647.09 | 1.9% | 12.7% |

Continued on next page.

3.3%

2.7%

1,731.80

4,396.00

59,696.00

64,092.00

1,400.00

45.780

MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (INFRA)

Total Europe Region - USD

3.3%

2.7%

\$1,731.80

\$4,396.00

\$59,696.00

\$64,092.00



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Portfolio Details (continued)

| | Markel Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|-----------------|----------------------|-----------------|----------------|---------------------------|----------|----------------------------|---------------|----------------|
| MFO HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO (HLMIX) | 18.730 | 29,840.32 | 558,909.19 | 490,000.00 | 68,909.19 | | 4,177.64 | 0.7% | 29.1% |
| Total International Region - USD | | | \$558,909.19 | \$490,000.00 | \$48,909.19 | | \$4,177.64 | 0.7% | 29.1% |
| MFB NORTHERN MULTHMANAGER MID CAP FUND (NMMCX) | 14.320 | 8,293.27 | 118,759.62 | 78,700.52 | 40,059.10 | | 804.45 | 0.7% | 6.2% |
| MFB NORTHERN MULTEMANAGER SMALL CAP FUND (NMMSX) | 11.740 | 5,922.83 | 69,534.02 | 45,924,49 | 23,609.53 | | 485.67 | 0.7% | 3.6% |
| Total Unclassified | | | \$1,055,780.93 | \$884,032.68 | \$171,748.25 | | \$11,846.65 | 1.1% | 55.0% |
| Total Equity Securities | | | \$1,920,080.43 | \$1,450,116.53 | \$469,963.90 | \$992.38 | \$28,486.32 | 1.5% | 100.0% |
| | Market | Par Value/ Rating | Market Value | Cost | Unrealized Gain/(Loss) | Acaual | Estimated Annual Income | Yield/ YTM | % of Assets |
| fixed Income Securities - Corporate/ Government | = | | | | | | | | |
| 2014 ORACLE CORP NT 3.75% DUE 07-08-2014 REG | \$100.051 | 50,000.00 A+ | \$50,025.45 | \$51,250.00 | (\$1,224.55) | \$901.04 | \$1,875.00 | 3.7% | 6.0% |
| 2015 DU PONT E I DE NEMOURS & CO 3.25% DUE 01-15-2015 BEO | 101.613 | 50,000.00 A | 50,806.60 | 50,685.00 | 121.60 | 749.30 | 1,625.00 | 3.2% 0.3% | 6.1% |
| MEDTRONIC INC 3.0% DUE 03-15-2015/03-16-2010 REG | 101.905 | 50,000.00 AA- | 50,952.30 | 51,263.50 | (311.20) | 441.66 | 1,500.00 | 2.9% 0.3% | 6.1% |
| MERCK & CO INC NT 4.0% DUE 04-30-2015/04-25-2009 [MTN1] | 103.641 | 50,000.00 AA | 51,820.50 | 51,785.00 | 35.50 | 5.55 | 2,000.00 | 3.9% | 6.2% |



Account Statement

June 1, 2014 - June 30, 2014

CHANDLER FOUNDATION, INĆ.

Portfolio Details (continued)

| | Market Price | Par Value/ Rafing | Market Value | Cost | Unrealized Gain/(Loss) | Acaval | Estimated Annual Income | Yield/ YTM | % of Assets |
|--|-----------------|----------------------|-----------------|--------------|---------------------------|------------|----------------------------|---------------|----------------|
| PRAXAIR INC 3.25% DUE 09-15-2015 REG | 103.478 | 50,000.00 A | 51,739.05 | 50,565.00 | 1,174.05 | 478.47 | 1,625.00 | 3.1% | 6.2% |
| PROCTER & GAMBLE CO NT 3.5% DUE 02-15-2015 BEO | 101.967 | 50,000.00 AA- | 50,983.45 | 51,057.00 | (73.55) | 661.11 | 1,750.00 | 3.4% | 6.1% |
| 2016 NATIONAL RURAL UTIIS COOP FIN CORP 3.05% DUE 03-01-2016 REG | 104.093 | 50,000.00 A+ | 52,046.60 | 51,215.00 | 831.60 | 508.33 | 1,525.00 | 2.9% 0.6% | 6.3% |
| 2017 CAMPBELL SOUP CO 3.05% DUE 07-15-2017/07-04-2010 REG | 104.994 | 50,000.00 BBB+ | 52,497.10 | 51,820.00 | 677.10 | 703.19 | 1,525.00 | 2.9% 1.4% | 6.3% |
| CISCO SYS INC 3.15% DUE 03-14-2017 REG | 105.565 | 50,000.00 AA- | 52,782.50 | 54,140.50 | (1,358.00) | 468.12 | 1,575.00 | 3.0% 1.1% | 6.4% |
| 2020 PEPSICO INC SR NT 3.125% DUE 11-01-2020 REG | 104.175 | 50,000.00 A- | 52,087.35 | 51,684.50 | 402.85 | 260.41 | 1,562.50 | 3.0% 2.4% | 6.3% |
| Funds MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) | 7.700 | 40,871.71 | 314,712.16 | 278,360.29 | 36,351.87 | | 19,005.35 | 80.9 | 37.9% |
| Total Corporate/ Government | | | \$830,453.06 | \$793,825.79 | \$36,627.27 | \$5,177.18 | \$35,567.85 | 4.3% | 100.0% |
| Total Fixed Income Securities | | | \$830,453.06 | \$793,825.79 | \$36,627.27 | \$5,177.18 | \$35,567.85 | 4.3% | 4.3% 100.0% |

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Portfolio Details (continued)

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual Annuc | Estimated Annual Income | Yield | % of Assets |
|--|-----------------|-----------|-----------------|--------------|---------------------------|---------------|----------------------------|-------------|----------------|
| Real Estate - Real Estate Funds | | | | | | | | | |
| MFB NORTHERN FDS MULT-MANAGER GLOBAL REAL ESTATE FD (NMMGX) | \$17.900 | 10,111.09 | \$180,988.51 | \$163,202.93 | \$17,785.58 | | \$4,125.32 | 2.3% 100.0% | 90.00 |
| Total Global Region - USD | | | \$180,988.51 | \$163,202.93 | \$17,785.58 | | \$4,125.32 | 2.3% 100.0% | 00.0% |
| Total Real Estate Funds | | | \$180,988.51 | \$163,202.93 | \$17,785.58 | | \$4,125.32 | 2.3% 100.0% | 00.00 |
| Total Real Estate | | | \$180,988.51 | \$163,202.93 | \$17,785.58 | | \$4,125.32 | 2.3% | 100.0% |
| | Market | unts | Market Value | Cost | Unrealized Gain/(Loss) | Accrual Annu | Estimated Annual Income | Yield | % of Assets |
| Commodifies - Commodifies | | | | | | | | | |
| MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) | \$37.380 | 4,000.00 | \$149,520.00 | \$132,973.60 | \$16,546.40 | | \$2,780.00 | 1.9% 100.0% | 30.001 |
| Total Global Region - USD | | | \$149,520.00 | \$132,973.60 | \$16,546.40 | | \$2,780.00 | 1.9% 100.0% | 00.0% |
| Total Commodities | i | | \$149,520.00 | \$132,973.60 | \$16,546.40 | | \$2,780.00 | 1.9% | 100.0% |
| Total Commodifies | | | \$149,520.00 | \$132,973.60 | \$16,546.40 | | \$2,780.00 | 1.9% 100.0% | 0.00% |



Account Statement

June 1, 2014 - June 30, 2014

CHANDLER FOUNDATION, INC.

Portfolio Details (continued)

| | Market Price | | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Accrual Annual Income | Yield/ YTM | % of Assets |
|--|----------------------|-------------|-----------------|----------------|---------------------------|------------|------------------------------------|---------------|----------------|
| Cash and Short Term Investments - Cash | | | | | | | | | |
| Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND. | aily in MFB NORTHERN | FUNDS MONEY | MKT FD MONEY | MARKET FUND. | | | | | |
| CASH | \$1.000 | 147,127.96 | \$147,127.96 | \$147,127.96 | \$0.00 | \$1.20 | \$14.71 | 860.0 | |
| Total Cash | | | \$147,127.96 | \$147,127.96 | \$0.00 | \$1.20 | \$14.71 | 0.0% | |
| Total Cash and Short Term Investments | | | \$147,127.96 | \$147,127.96 | \$0.00 | \$1.20 | \$14.71 | 0.0% | |
| Total Portfolio | | | \$3,228,169.96 | \$2,687,246.81 | \$540,923.15 | \$6,170.76 | \$70,974.20 | 2.2% | |
| Total Accrual | | | \$6,170.76 | | | | | | |
| Total Value | 7 22. | ・つけってんった | 53,234,340.72 | 2,687, | 18.042,080,2 | | | | |
| Ù | | | | (142) | (142, 127.16) | ¥ 47 | _ | | |

cost

2540,119.65

3,087,213.56

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(No) Northern Trust

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NNN 002581-001

(Account Statement

Activity Details

Settled Activity

| Date | Туре | Description | Market Value | Tax Cost/ Adjustment Amt | Amount |
|--------------------|------------------------------|--|--------------|-----------------------------|---------------|
| U.S. DOLLARS - USD | dsn - | | | | |
| | | Opening Balance | | | \$ 135,413.79 |
| 06/02/14 | Capital Structure Changes | NATIONAL OILWELL VARCO COM STK INOV) TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2014/05/22 EX DATE 2014/06/02 INTERIM APPLIES: 05-23-14 - 06-04-14 | | (66.95) | |
| | Capital Structure Changes | NOW INC COM (DNOW) RECEIVED 45.00 SHARES AS A DISTRIBUTION OF 637071 101 AT A RATE OF .25 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2014/05/22 EX DATE 2014/06/02 INTERIM APPLIES: 05-23-14- | | 56.95 | |
| | Dividends | AMERICAN WTR WKS CO INC NEW COM (AWK) \$0.31 A SHARE ON 175 SHARES | | | 54.25 |
| | Dividends | INTEL CORP COM (INTC) \$0.225 A SHARE ON 365 SHARES | | | 82.13 |
| | Dividends | WELLS FARGO & CO NEW COM STK (WFC) \$0.35 A SHARE ON 550 SHARES | | | 192.50 |
| | Interest Receipts | MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND (NORXX) INCOME RECEIVED | Q | | 1.24 |
| 06/03/14 | Dividends | PFIZER INC COM (PFE) \$0.26 A SHARE ON 800 SHARES | | | 208.00 |