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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.

2014

Open to Public Inspection

For calendar year 2014 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) \$ 61,311,459.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3,528.	3,528.		
4 Dividends and interest from securities	1,326,225.	1,326,225.		
5a Gross rents	114,864.	114,864.		STATEMENT 1
b Net rental income or (loss) 67,927.				STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10	<1,120,381.>			
b Gross sales price for all assets on line 6a 165,814,797.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	56,296.	56,296.		STATEMENT 3
12 Total. Add lines 1 through 11	380,532.	1,500,913.		
13 Compensation of officers, directors, trustees, etc	655,600.	184,281.		471,319.
14 Other employee salaries and wages	248,276.	0.		248,276.
15 Pension plans, employee benefits	218,511.	44,550.		173,961.
16a Legal fees STMT 4	72,933.	36,467.		36,467.
b Accounting fees STMT 5	78,000.	39,000.		39,000.
c Other professional fees				
17 Interest				
18 Taxes STMT 6	59,202.	12,070.		47,132.
19 Depreciation and depletion	132,202.	132,202.		
20 Occupancy	102,020.	77,679.		24,341.
21 Travel, conferences, and meetings	73,812.	55,359.		18,453.
22 Printing and publications				
23 Other expenses STMT 7	420,463.	362,126.		58,338.
24 Total operating and administrative expenses. Add lines 13 through 23	2,061,019.	943,734.		1,117,287.
25 Contributions, gifts, grants paid	2,018,845.			2,018,845.
26 Total expenses and disbursements. Add lines 24 and 25	4,079,864.	943,734.		3,136,132.
27 Subtract line 26 from line 12	<3,699,332.>			
a Excess of revenue over expenses and disbursements		557,179.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 26 2015
Revenue

Operating and Administrative Expenses

Part II Balance Sheets

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

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		103.	100.	100.			
	2	Savings and temporary cash investments		5,709,331.	6,339,944.	6,339,944.			
	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		57,139,732.	52,789,506.	52,748,168.			
	c	Investments - corporate bonds							
	11	Investments - land, buildings, and equipment basis ▶ 2,089,874.							
	Less: accumulated depreciation ▶ 681,326.		1,437,542.	1,408,548.	1,353,474.				
12	Investments - mortgage loans								
13	Investments - other								
14	Land, buildings, and equipment basis ▶ 1,975,105.								
	Less: accumulated depreciation ▶ 818,198.		1,148,630.	1,156,907.	840,917.				
15	Other assets (describe ▶ STATEMENT 9)		16,863.	28,856.	28,856.				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		65,452,201.	61,723,861.	61,311,459.				
Liabilities	17	Accounts payable and accrued expenses		116,757.	118,031.				
	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 ▶ SECURITY DEPOSITS)		4,444.	4,444.				
	23	Total liabilities (add lines 17 through 22)		121,201.	122,475.				
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		65,331,000.	61,601,386.				
30	Total net assets or fund balances		65,331,000.	61,601,386.					
31	Total liabilities and net assets/fund balances		65,452,201.	61,723,861.					

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	65,331,000.
2	Enter amount from Part I, line 27a	2	<3,699,332.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	61,631,668.
5	Decreases not included in line 2 (itemize) ▶ PER SCHEDULE ATTACHED	5	30,282.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,601,386.

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 162,951,148.		160,088,046.	2,863,102.
b 2,863,649.		6,847,132.	<3,983,483.>
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,863,102.
b			<3,983,483.>
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	<1,120,381.>
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	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))
2013	3,054,410.	61,468,249.	.049691
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

2 Total of line 1, column (d)	2	.265948
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	.053190
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	62,815,584.
5 Multiply line 4 by line 3	5	3,341,161.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,572.
7 Add lines 5 and 6	7	3,346,733.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,136,132.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,144.
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	11,144.
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	11,144.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	40,000.	
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	28,856.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0.	

28,856. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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) <u>NY</u>		
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 2014 or the taxable year beginning in 2014 (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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHATLOS.ORG</u>		X	
14	The books are in care of ► <u>FRENDEL BROWN & WEISSMAN LLP</u> Telephone no ► <u>212-867-9630</u> Located at ► <u>655 THIRD AVENUE SUITE 1400, NEW YORK, NY</u> ZIP+4 ► <u>10017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 10		772,600.	98,340.	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	78,961.	11,844.	0.
CAROL J LEFF	ADMINISTRATOR	52,315.	7,847.	0.
1930 GERONIMO TR, MAITLAND, FL 32751				

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	72,933.
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	46,331,632.
b	Average of monthly cash balances	1b	6,945,921.
c	Fair market value of all other assets	1c	10,494,614.
d	Total (add lines 1a, b, and c)	1d	63,772,167.
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	63,772,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	956,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,815,584.
6	Minimum investment return. Enter 5% of line 5	6	3,140,779.

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	3,140,779.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,144.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,129,635.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,129,635.
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	3,129,635.

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	3,136,132.
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	3,136,132.
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	3,136,132.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,129,635.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	491,498.			
b From 2010	152,984.			
c From 2011	115,728.			
d From 2012	265,692.			
e From 2013	19,273.			
f Total of lines 3a through e	1,045,175.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,136,132.				
a Applied to 2013, 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 2014 distributable amount				3,129,635.
e Remaining amount distributed out of corpus	6,497.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,051,672.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	491,498.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	560,174.			
10 Analysis of line 9				
a Excess from 2010	152,984.			
b Excess from 2011	115,728.			
c Excess from 2012	265,692.			
d Excess from 2013	19,273.			
e Excess from 2014	6,497.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PER SCHEDULE ATTACHED	N/A		SEE ATTACHED SCHEDULE	
PER SCHEDULE ATTACHED				
PER SCHEDULE ATTACHED, NY 00000				2,018,845.
Total			3a	2,018,845.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,528.	
4 Dividends and interest from securities			14	1,326,225.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	67,927.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	56,296.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,120,381.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		333,595.	0.
13 Total. Add line 12, columns (b), (d), and (e)				333,595.	333,595.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 <u>William H. Fritzel</u>		Date <u>5/13/15</u>	MR			
Paid Preparer Use Only	Print/Type preparer's name <u>JOHN P. CIFIHIELLO</u>		Preparer's signature <u>[Signature]</u> <u>CPA</u>		Date <u>04/22/15</u>	Check ☐ if self-employed	PTIN <u>P00046244</u>
	Firm's name ▶ <u>FRENDEL, BROWN & WEISSMAN LLP, CPA'S</u>					Firm's EIN ▶ <u>13-2907212</u>	
	Firm's address ▶ <u>655 THIRD AVE.-SUITE 1400 NEW YORK, NY 10017</u>					Phone no. <u>(212) 867-9630</u>	

Form **990-PF** (2014)

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
	1	114,864.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		114,864.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		46,937.	
- SUBTOTAL -	1		46,937.
TOTAL RENTAL EXPENSES			46,937.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			67,927.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	56,296.	56,296.	
TOTAL TO FORM 990-PF, PART I, LINE 11	56,296.	56,296.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PER SCHEDULE	72,933.	36,467.		36,467.	
TO FM 990-PF, PG 1, LN 16A	72,933.	36,467.		36,467.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
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	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FICA	59,202.	12,070.		47,132.	
TO FORM 990-PF, PG 1, LN 18	59,202.	12,070.		47,132.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
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	8,140.	6,105.		2,035.	
REAL ESTATE TAXES	22,141.	17,713.		4,428.	
OFFICE AND OTHER EXPENSES	102,261.	51,131.		51,131.	
INVESTMENT ADVISORY FEES	235,769.	235,769.		0.	
DUES	3,715.	2,971.		744.	
RENTAL EXPENSES	46,937.	46,937.		0.	
TO FORM 990-PF, PG 1, LN 23	420,463.	362,126.		58,338.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	52,789,506.	52,748,168.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,789,506.	52,748,168.	

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	16,863.	28,856.	28,856.
TO FORM 990-PF, PART II, LINE 15	16,863.	28,856.	28,856.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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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	195,000.	29,250.	0.
WILLIAM J CHATLOS III 744 RIVERBEND BOULEVARD LONGWOOD, FL 32779	VICE PRESEIDENT, DISCRET G 40.00	125,100.	18,765.	0.
CINDEE RANDOM 10695 WREN RIDGE RD ALPHARETTA, GA 30022	TRUSTEE, FIELD REP MGR, TR 20.00	61,000.	0.	0.

THE CHATLOS FOUNDATION INC.

13-6161425

JANET CHATLOS 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE 20.00	36,000.	0.	0.
KIMBERLY GRIMM 1899 BENHURST PLACE MAITLAND, FL 32751	TRUSTEE 20.00	10,000.	0.	0.
BRIANNE ORTT 713 SOUTH ENDEAVOUR DRIVE WINTER SPRINGS, FL 32708	TRUSTEE 20.00	10,000.	0.	0.
CHARLES O MORGAN 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE 20.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		772,600.	98,340.	0.

THE CHATLOS FOUNDATION INC.

DECEMBER 31, 2014

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

\$ 72,933

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,	
	2014	2013
Cash - Schedule 2	\$ 173,717	\$ 316,907
Funds invested - Merrill Lynch CMA Money Fund	4,394,334	4,309,540
Funds invested - Merrill Lynch CMA Money Fund	1,402,700	766,815
Funds invested - SunTrust STI Classic Prime-Quality Money Market Fund	369,293	316,169
Prepaid Federal excise tax	28,856	16,863
Investment in marketable securities - Schedule 3	44,318,354	47,285,230
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc., received U/W of William F. Chatlos	8,429,814	9,020,731
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	263,915
Total assets	<u>\$ 62,810,983</u>	<u>\$ 65,726,170</u>

LIABILITIES AND NET ASSETS

LIABILITIES:		
Accrued expenses	\$ 118,031	\$ 116,757
Security deposits	<u>4,444</u>	<u>2,653</u>
Total liabilities	122,475	119,410
NET ASSETS - UNRESTRICTED	<u>62,688,508</u>	<u>65,606,760</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$62,810,983</u>	<u>\$65,726,170</u>

THE CHATLOS FOUNDATION, INC.

CASH

DECEMBER 31, 2014

CASH IN BANK:	<u>2014</u>	<u>2013</u>
SunTrust Bank, Central Florida, N.A. checking account # 6215215031224	\$ 141,093	\$ 250,964
SunTrust Bank, Central Florida, N A checking account # 0761 761314351	<u>32,624</u>	<u>65,943</u>
TOTAL	<u>\$ 173,717</u>	<u>\$ 316,907</u>

THE CHATLOS FOUNDATION INC.

2014

INVESTMENTS CORPORATE STOCK

PART II - LINE 10B

	<u>Book Value</u>	<u>Market Value</u>
Investment in marketable securities - common stocks, preferred stocks and mutual funds - Schedule 3	\$43,405,626	\$44,318,354
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc., received U/W of William F. Chatlos	<u>9,383,880</u>	<u>8,429,814</u>
Total	<u>\$52,789,506</u>	<u>\$52,748,168</u>

THE CHATLOS FOUNDATION, INC.

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

DECEMBER 31, 2014

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 891-04472</u>				
Common Stocks:				
50,000	Accuride Corp	\$ 243,864	\$ 217,000	
170,000	AK Steel Holding Corp.	1,350,832	1,009,800	
40,000	Alcoa Inc	641,327	631,600	0.76
10,000	Alibaba Group Holdings	1,092,701	1,039,400	
5,000	Amazon.com Inc.	1,629,288	1,551,750	
10,000	Apple Inc.	1,136,079	1,103,800	1.70
20,000	Blackberry Ltd	210,680	219,600	
15,000	BP PLC	570,126	571,800	6.29
10,000	Carnival Corp.	443,803	453,300	2.20
25,000	Chico's Fas Inc.	378,549	405,250	1.85
10,000	Dow Chemical Co.	435,523	456,100	3.68
30,000	Fiat Chrysler Automobiles NV	310,999	347,400	
10,000	FireEye Inc.	298,183	315,800	
70,000	Ford Motor Co.	1,121,194	1,085,000	3.22
10,000	General Electric Co.	247,323	252,700	3.64
20,000	General Motors Co.	647,934	698,200	3.43
5,000	Gilead Sciences Inc	456,864	471,300	
25,000	Goodyear Tire & Rubber Co/The	606,786	714,250	0.84
20,000	GoPro Inc.	1,391,113	1,264,400	
160,000	JC Penney Co Inc.	1,425,277	1,036,800	
90,000	JDS Uniphase Corp.	1,254,218	1,234,800	
4,000	Keurig Green Mountain Inc	547,204	529,580	0.88
10,000	Masco Corp.	226,699	252,000	1.42
7,000	McDonalds Corp.	628,519	655,900	3.62
25,000	MGM Resorts International	486,595	534,500	
10,000	Mobileye NV	449,139	405,600	
200,000	Monster Worldwide Inc.	1,490,266	924,000	
5,000	Navigator Holdings Ltd.	100,507	105,300	
30,000	Plug Power Inc	121,238	90,000	
10,000	RF Micro Devices Inc.	158,476	165,900	
160,000	Rite Aid Corporation	957,597	1,203,200	
30,000	Sprint Corp.	198,700	124,500	
25,000	Transocean Ltd.	538,347	458,250	16.36
10,000	Tupperware Brands Corp	663,635	630,000	4.31
25,000	Twitter Inc	1,057,516	896,750	
25,000	United States Steel Corp.	844,200	668,500	0.74
7,000	Walt Disney Co./The	642,292	659,330	1.22
4,000	Wynn Resorts Ltd.	718,995	595,040	4.03
12,000	Zulily Inc	419,130	280,800	
Sub-totals common stocks - forward		26,141,718	24,259,200	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2014

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 891-04472: - continued</u>				
	Sub-totals common stocks - forwarded	\$26,141,718	\$24,259,200	
Preferred Stocks and Mutual Funds:				
5,000	Digital Realty Trust Inc.	125,000	133,100	6.92
4,000	Goldman Sachs Group Inc.	100,000	103,600	6.15
1,000	Wells Fargo Fixed to Floating Rate 5.85%	25,000	25,650	5.69
5,000	Sector SPDR Fund	243,450	242,450	2.40
28,501	Eaton Vance Floating Rate Fund	<u>322,411</u>	<u>307,534</u>	4.73
	Sub-total preferred stocks and mutual funds	<u>815,861</u>	<u>812,334</u>	
Options:				
50	Amazon.com Inc. - call	55,240	7,200	
60	Wynn Resorts Ltd. - call	<u>33,000</u>	<u>22,200</u>	
	Total Merrill Lynch Account 891-04472	<u>\$27,045,819</u>	<u>\$25,100,934</u>	
<u>SunTrust Account</u>				
15,521	Absolute Global Strategies Fund	\$ 166,326	\$ 172,131	
34,880	Eaton Vance Atlanta Capital Mid Cap Fund	632,604	878,976	
101,466	Federated Strategic Value Fund	461,179	599,667	5.47
28,792	Harbor Capital Appreciation Fund	997,229	1,684,890	0.08
50,838	Hartford Dividend & Growth Fund	976,992	1,304,501	1.75
104,163	Manning & Napier Opportunities Series Fund	772,904	763,515	1.36
33,964	Neuberger Berman High Income Bond Fund	319,454	303,978	5.78
14,156	Oppenheimer Developing Markets Fund	470,578	496,323	0.64
11,438	PIMCO Emerging Local Bond Fund	122,500	95,163	5.48
50,780	T Rowe Price Large Cap Growth Fund	923,001	1,395,421	2.23
9,516	T. Rowe Price Real Estate Fund	<u>102,635</u>	<u>255,608</u>	2.23
	Total Sun Trust Account	<u>\$ 5,945,402</u>	<u>\$ 7,950,173</u>	
<u>Merrill Lynch Account 740-04015</u>				
Common Stocks.				
600	AK Steel Holding Co.	\$ 5,400	\$ 3,564	
8,550	Ares Commercial Real Estate Corp	<u>109,873</u>	<u>98,154</u>	8.71
	Sub-totals forward	115,273	101,718	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2014

<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	\$ 115,273	\$ 101,718	
Common Stocks. - continued				
1,800	Automatic Data Processing Inc.	110,615	150,066	2.35
5,000	Basket LIRN Issuer BAC	50,000	58,900	
6,000	Basket Stepup ISS RBC	60,000	59,576	
1,715	Baxter International Inc.	127,224	125,692	2.83
200	Biogen Idec Inc.	61,211	67,890	
600	Blueknight Energy Partners LP	4,566	3,990	
900	Brixmor Property Group Inc.	21,375	22,356	3.62
1,700	C.H. Robinson Worldwide Inc.	114,007	127,313	2.02
200	Civilas Solutions Inc.	3,400	3,406	
300	Cnova NV	2,100	2,373	
1,300	Comcast Corp	64,647	74,835	1.56
4,785	CSX Corp.	121,206	173,361	1.76
895	Cummins Inc	117,303	129,032	2.16
750	Dicks Sporting Goods Inc	33,502	37,238	1.00
600	Dover Corp.	44,109	43,032	2.23
1,900	Du Pont E I De Nemours	116,977	140,486	2.54
2,050	Emerson Electric Co.	117,908	126,547	3.04
1,420	Exxon Mobil Corp	127,154	131,279	2.98
1,800	General Motors Co.	62,191	62,838	3.43
1,160	General Dynamics Corp.	115,701	159,639	1.80
1,540	Genuine Parts Co.	123,566	164,118	2.15
1,200	Gilead Sciences Inc.	99,238	113,112	
220	Google Inc	116,060	115,808	
1,100	Hess Corp.	88,627	81,202	1.35
1,100	Hilton Worldwide Holdings Inc.	27,500	28,699	
2,000	Huntsman Corp	45,380	45,560	2.19
1,500	Invesco Ltd.	53,954	59,280	2.53
1,415	Johnson & Johnson	124,472	147,967	2.67
2,740	Linear Technology Corp.	93,088	124,944	2.36
975	Magna International Inc.	95,835	105,973	1.39
1,425	McDonalds Corp.	131,617	133,523	3.62
1,600	Metlife Inc.	80,908	86,544	2.58
2,660	Microsoft Corp.	114,854	123,557	2.66
1,430	Norfolk Southern Corp.	131,991	156,742	2.08
1,030	Northrop Grumman Corp	94,854	151,812	1.89
850	NXP Semiconductors N.V.	48,955	64,940	
1,900	Ocwen Financial Corp	70,949	28,690	
1,900	Paramount Group Inc.	33,250	35,321	
	Sub-totals forward	3,165,567	3,567,358	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2014

<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	\$3,165,567	\$3,567,358	
Common Stocks - continued				
3,255	Paychex Inc.	112,210	150,283	3.29
600	Plains GP Holdings	15,000	15,408	2.97
1,740	Proctor & Gamble Co./The	133,633	158,497	2.82
1,520	QUALCOMM Inc.	114,505	112,982	2.26
2,000	Quest Diagnostics Inc.	116,315	134,120	1.96
1,435	Raytheon Co	110,474	155,224	2.23
6,000	RF Micro Devices Inc	62,339	99,540	
5,000	RLG LIRN Issuer HSBC	50,000	70,600	
5,000	R2000 Step up Issuer BAC	50,000	92,750	
300	Rockwell Medical Inc.	2,700	3,084	
850	Skyworks Solutions Inc	31,998	61,804	0.71
2,500	Splunk Inc	123,836	147,375	
5,000	SX5E Lockin Issuer RBC	50,000	47,845	
6,000	SX5E Step up Issuer HSBC	60,000	73,320	
7,800	THL Credit Inc	106,771	91,728	11.56
1,130	United Techs Corp.	130,108	129,950	2.05
1,795	Wal Mart Stores	128,938	154,155	2.23
410	Whirlpool Corp.	58,907	79,433	1.54
1,200	Whiting Petroleum Corp.	71,030	39,600	
1,025	3M Co	109,238	168,424	2.41
	Total common stocks	4,803,569	5,553,481	
Preferred Stocks and Mutual Funds:				
10,800	CBRE Clarion Global Real Estate Index Fund	91,207	97,092	6.00
8,700	Cohen & Steers MLP Income Fund	153,120	170,694	6.72
14,850	Cohen & Steers Ltd. Duration Fund	364,867	336,501	8.26
250,000	CPG Carlyle Private Equity Fund LLC	250,274	284,961	
53,221	DoubleLine Total Return Bond Fund	593,139	583,845	4.77
5,000	Elements - Rogers International	40,750	31,550	
450	ETFS Physical Platinum Fund	64,720	52,673	
7,750	Goldman Sachs MLP Income Fund	150,575	135,160	7.56
80,639	Goldman Sachs Strategic Income Fund	841,434	828,978	2.62
5,223	Invesco Developing Markets Fund	175,000	159,069	
1,230	IShares Core S&P Midcap Fund	151,705	178,104	1.34
7,400	Nuveen Global Value Opportunity	102,997	96,274	8.14
12,410	Putnam Equity Spectrum Fund	368,430	540,858	
	Sub-totals forward	3,348,218	3,495,795	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
MUTUAL FUNDS AND OPTIONS - Continued
DECEMBER 31, 2014

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 740-04015</u> - Continued				
	Sub-totals forwarded	\$ 3,348,218	\$ 3,475,759	
Preferred Stocks and Mutual Funds. - continued				
14,548	Robeco Boston Partners Long/Short Fund	198,244	222,443	
7,300	Stone HBR Emerging Markets Fund	133,670	113,296	13.91
111,590	Systematic Momentum	124,999	124,033	
8,850	Thornburg Developing World Fund	169,000	163,566	
12,244	Thornburg International Fund	258,500	229,356	0.39
19,055	Touchstone Sands Capital Select Growth Fund	259,525	368,351	
6,500	Vanguard Total International Stock Etf	324,393	314,210	3.40
33,000	Western Asset High Yield Fund	590,786	520,410	8.56
200	Western Asset Middle Market Fund	<u>203,500</u>	<u>182,342</u>	8.98
	Total Preferred Stocks and Mutual Funds	<u>5,610,835</u>	<u>5,713,766</u>	
	Total Merrill Lynch Account 740-04015	<u>10,414,404</u>	<u>11,267,247</u>	
	TOTAL MARKETABLE SECURITIES	<u>\$43,405,625</u>	<u>\$44,318,354</u>	

THE CHATLOS FOUNDATION INC.

2014

PART II - LINE 11 - INVESTMENTS

Land and building - 2.37 acres at Wekiva Springs Road Longwood, Florida (net of accumulated depreciation)	\$ 890,240
Investment in portion of land and building at Wekiva Springs Rd., Longwood, Florida (net of accumulated depreciation)	<u>518,308</u>
Total	<u>\$1,408,548</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)	\$1,156,907
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THE CHATLOS FOUNDATION INC.

2014

PART III - ANALYSIS OF CHANGES IN NET WORTH

LINE 5 - DECREASE:

Provision for federal excise tax - 2014	\$ 11,144
Balance due on federal excise tax 2013	<u>19,138</u>
Total	<u>\$ 30,282</u>

THE CHATLOS FOUNDATION INC.

DECEMBER 31, 2014

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, 2014

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
10,000	Aetna Inc.	12/06/13	01/02/14	\$ 678,488	\$ 664,017	\$ -	\$ -	\$ 14,471	\$ -
10,000	Align Technology Inc	10/30/13	01/21/14	596,080	552,457			43,623	
2,000	Apple Inc	12/02/13	01/02/14	1,106,830	1,115,759				8,929
12,000	Cameron International Corp.	09/09/13	01/27/14	701,584	695,341			6,243	
18,000	Digital Realty Trust Inc.	09/05/13	01/28/14	934,384	888,228			46,156	
10,000	Dr Horton Inc	12/09/13	01/28/14	229,996	197,800			32,196	
5,000	Exxon Mobil Corp.	12/24/13	01/24/14	478,992	496,250				17,258
7,000	Green Mountain Coffee Roasters	12/03/13	01/08/14	561,390	507,194			54,196	
40,000	General Electric Co.	07/31/13	01/21/14	1,058,982	1,031,313			27,669	
5,000	IntercontinentalExchange	11/21/13	12/27/13	1,118,731	1,094,532			24,199	
20,000	JPMorgan Chase & Co.	10/31/13	01/07/14	1,168,280	1,103,489			64,791	
40,000	JetBlue Airways Corp	11/08/13	01/23/14	367,394	333,700			33,694	
5,000	Lululemon Athletica Inc.	12/12/13	01/10/14	293,995	299,525				5,530
10,000	Lowes Co. Inc.	11/20/13	01/10/14	495,216	484,200			11,016	
25,000	Micron Technology Inc.	12/10/13	01/28/14	566,733	573,575				6,842
20,000	Jc Penney Co Inc.	11/21/13	01/21/14	127,316	188,984				61,668
10,000	Pinnacle Foods Inc	03/28/13	01/14/14	275,040	238,000			37,040	
10,000	Pfizer Inc.	07/30/13	01/15/14	312,527	294,050			18,477	
11,000	SPDR Gold Shares	12/12/13	01/02/14	1,293,352	1,278,167			15,185	
5,000	Target Corp.	01/02/14	01/10/14	312,773	319,550				6,777
15,000	Twitter Inc.	12/27/13	01/14/14	942,947	918,011			24,936	
20,000	United States Steel Corp.	01/02/14	01/28/14	513,735	587,843				74,108
10,000	Zulily Inc	12/02/13	01/21/14	419,743	383,939			35,804	
20,000	Yahoo! Inc	11/11/13	12/13/13	806,804	704,166			102,638	
6,000	Yandex NV	11/22/13	01/21/14	260,575	240,620	8,365		19,955	
3,500	EAFE Stepup Issuer BAC	09/25/12	01/27/14	44,625	36,260				8,000
6,800	Ares Commercial Real Estate	05/01/13	01/02/14	89,363	97,363			685	
100	Boise Cascade Co.	11/07/13	01/02/14	2,935	2,250			2,210	
700	Commscope Holding Co.	10/25/13	01/02/14	12,710	10,500			4,153	
900	Dynagas Long Partners LP	11/13/13	01/02/14	20,353	16,200			1,034	
1,000	8X8 Inc.	11/15/13	01/02/14	10,284	9,250				24,201
4,000	Qwest Corp.	05/14/13	01/02/14	75,799	100,000			41,756	
10,000	USG Corp.	01/31/13	02/11/14	332,594	290,838			144,197	
50,000	Bank of America Corp.	04/17/13	02/04/14	817,606	673,409				79,643
5,000	Boeing Co./The	12/17/13	02/04/14	603,619	683,262				6,900
5,000	Bed Bath & Beyond Inc.	01/23/14	01/29/14	321,594	328,494				29,811
25,000	Cisco Systems Inc.	08/15/13	02/21/14	555,240	585,051			10,701	
5,000	Digital Realty Trust Inc.	11/01/13	01/31/14	253,496	242,795			17,846	
10,000	Dr. Horton Inc	12/27/13	02/21/14	238,096	220,250			5,437	
10,000	Walt Disney Co /The	12/18/13	02/06/14	739,737	734,300				1,603
8,000	Powershares QQQ TR Units	01/15/14	02/07/14	695,030	696,633				
	Sub-totals forward			20,434,968	19,917,565	8,365	-	840,308	331,270

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$20,434,968	\$19,917,565	\$ 8,365	\$ -	\$ 840,308	\$ 331,270
25,000	General Motors Co.	07/29/13	02/11/14	893,151	904,012				10,861
10,000	Johnson Controls Inc.	12/30/13	01/29/14	468,613	516,322				47,709
25,000	kb Home	11/26/13	02/24/14	476,044	430,764			45,280	
1,000	Linkedin Corp	02/07/14	02/25/14	206,130	207,910				1,780
15,000	Lennar Corp.	07/02/13	02/07/14	621,342	534,644			86,698	
10,000	Merck and Co. Inc	12/19/13	02/10/14	548,690	508,186			40,504	
10,000	Pinnacle Foods Inc	08/26/13	02/06/14	277,895	279,375				1,480
2,000	Ruckus Wireless Inc	02/26/13	01/30/14	26,980	41,000				14,020
9,000	SPDR S&P 500 ETF Trust	01/06/14	02/07/14	1,603,218	1,631,977				28,759
12,000	Toll Bros Inc	12/09/13	02/06/14	441,692	414,228			27,464	
10,000	Zulily Inc	01/23/14	02/24/14	421,915	406,946			14,969	
5,000	DJUSRE Clrm Issuer Barc	02/23/12	02/28/14	62,019	50,000	12,019			
8,100	IShares Gold TR	08/02/12	02/07/14	99,561	130,112		30,551		
2,386	Tchstn Snd Cap Slt Grw Y	07/31/12	02/07/14	42,996	28,584	14,412			
5,800	Apollo Commercial Real Estate	04/23/13	02/04/14	94,190	94,006			184	
5,200	Ares Capital Corp.	04/03/13	02/04/14	92,611	91,554			1,057	
500	Bankunited Inc.	10/29/13	02/04/14	15,321	15,375				54
500	Crown Castle International Corp	10/22/13	02/18/14	37,204	37,000			204	
2,500	Kayne Anderson Mlp	04/23/13	02/07/14	96,498	85,866			10,632	
385	Raytheon Co.	07/30/13	02/07/14	36,291	27,434			8,857	
1,130	United Technologies Corp.	02/04/13	02/04/14	123,398	103,266			20,132	
0 2380	Tchstn Snd Cap Slt Grw Y	12/13/13	02/07/14	4	4				
18,189	PIMCO All Asset Fund	05/08/13	02/18/14	181,523	192,718		143,393		11,195
5,000	Monster Worldwide Inc	10/09/07	03/14/14	38,356	181,749		16,161		
5,000	Volvo AB	07/27/07	03/10/14	77,589	93,750			58,638	
50,000	AK Steel Holding Corp	12/27/13	03/18/14	308,153	385,570				77,417
50,000	Alcoa Inc.	01/10/14	03/21/14	595,237	536,599				63,598
5,000	Apple Inc.	12/06/13	03/25/14	2,701,998	2,765,596			4,506	
5,000	EMC Corp /MA	08/09/13	03/19/14	139,497	134,991				
30,000	Ford Motor Co.	07/10/13	03/03/14	451,992	512,200				60,208
20,000	General Motors Co.	08/29/13	03/30/14	723,489	741,094				17,605
75,000	Huntington Bancshares Inc	04/16/13	03/06/14	731,740	610,247			121,493	
2,000	Linkedin Corp.	02/14/14	02/26/14	428,793	383,356			45,437	
25,000	Masco Corp	08/20/13	03/04/14	580,301	511,767			68,534	
80,000	Jc Penney Co. Inc	12/10/13	03/11/14	685,092	521,450			163,642	
3,640	Ruckus Wireless Inc	03/13/13	03/05/14	54,265	76,465				22,200
10,000	Sears Holdings Corp.	12/03/13	03/20/14	477,517	503,784				26,267
8,000	Tupperware Brands Corp.	01/24/14	03/26/14	650,243	662,999				12,756
155	Twitter Inc.	02/06/14	03/26/14	7,455	7,934				479
12,000	Yandex NV	01/23/14	03/07/14	396,996	474,228				77,233
50,000	Wendy's Co./The	11/07/13	03/21/14	468,341	420,400			47,941	
	Sub-totals forward			36,819,308	36,173,028	34,796	190,105	1,606,480	804,891

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$36,819,308	\$36,173,028	\$ 34,796	\$ 190,105	\$1,606,480	\$ 804,891
10	Google Inc. - put	04/24/14	04/28/14	9,400	3,800			5,600	
50	Google Inc. - put	04/04/14	04/11/14	79,098	58,500			20,598	
20	Apple Inc. - call	04/23/14	04/24/14	65,999	25,000			40,999	
300	General Motors Co. - call	03/05/14	04/21/14	-	48,600				48,600
20,000	AK Steel Holding Corp	01/29/14	04/24/14	140,597	139,823			774	
2,000	Amazon.com Inc.	03/05/14	04/01/14	674,552	745,488				70,936
10,000	Alcoa Inc.	01/22/14	04/01/14	122,282	121,918				
5,000	Align Technology Inc.	01/27/14	04/14/14	282,844	275,799			364	
25,000	AT&T Inc.	06/19/13	04/11/14	875,481	867,175			7,045	
5,000	Apple Inc.	02/07/14	04/03/14	2,700,867	2,665,056			8,306	
21,000	Best Buy Co. Inc.	01/21/14	04/03/14	564,981	536,411			35,811	
5,000	Boeing Co/The	01/06/14	04/25/14	645,505	695,481			28,570	
25,000	EMC Corp/MA	08/15/13	04/07/14	678,596	635,843			42,753	
5,000	Freeport-McMoRan Copper & Gld	01/02/14	04/24/14	171,346	188,364				49,976
50,000	Ford Motor Co	08/07/13	04/11/14	790,983	809,793				17,018
5,000	PowerShares QQQ TR Units	04/10/14	04/16/14	429,741	423,828			5,913	
15,000	General Electric Co	12/19/13	04/17/14	389,891	394,300				18,810
2,000	Google Inc.	04/03/14	04/25/14	1,043,387	1,167,799				4,409
8,000	Kellogg Co.	03/14/14	04/16/14	525,488	504,370			21,118	124,412
10,000	ocwen Financial Corp	03/05/14	04/16/14	396,574	389,527			7,047	
5,000	Procter & Gamble Co /The	03/24/14	04/22/14	406,842	403,316			3,526	
20,000	Sector SPDR Financial	03/04/14	04/22/14	439,890	438,400			1,490	
5,000	Sears Holdings Corp	01/17/14	04/01/14	230,813	207,091			23,722	
10,000	SPDR Gold Trust	03/28/14	04/03/14	1,240,557	1,246,899				6,342
6,000	Tupperware Brands Corp.	01/29/14	04/01/14	492,435	469,423			23,012	
2,845	Twitter Inc.	02/06/14	04/02/14	131,902	147,088				15,186
20,000	United States Steel Corp	01/15/14	04/03/14	552,530	558,410			50,235	5,880
20,000	USG Corp.	04/08/13	04/01/14	619,104	568,869			2,997	
5,000	Yahoo! Inc.	03/27/14	04/16/14	180,747	177,750			18,204	
1,000	Wynn Resorts Ltd.	04/15/14	04/22/14	213,998	195,794		4,708		
900	Vanguard Global Ex-US Real	04/23/13	04/25/14	49,229	53,937				
200	Atmos Energy Corp.	02/12/14	04/04/14	9,530	8,800			730	
100	Carlyle Group LP/The	03/05/14	04/25/14	3,459	3,350			109	
1,500	Vanguard Information	06/13/13	04/04/14	134,969	118,196			16,773	
1,350	WisdomTree EM Small Cap Fund	07/02/13	04/02/14	63,678	64,193				515
1,700	Vanguard REIT ETF	04/23/13	04/02/14	120,669	123,097				2,428
900	Hilton Worldwide Holdings	12/12/13	04/04/14	19,460	18,000			1,460	1,617
1,200	Vanguard Gbl Ex-US Real	05/23/13	04/25/14	65,639	67,256				
1,750	Invesco Ltd.	02/28/14	04/25/14	60,957	60,896			61	
1,860	Quest Diagnostics Inc.	10/31/13	04/02/14	113,797	111,559			2,238	
300	Roundy's Inc.	02/07/14	04/02/14	2,107	2,100			7	
800	DCP Midstream Partners LP	02/28/14	04/25/14	41,119	39,120			1,999	
	Sub-total forward			52,600,351	51,953,447	34,796	194,813	1,977,941	1,171,020

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$52,600,351	\$51,953,447	\$ 34,796	\$ 194,813	\$1,977,941	\$ 1,171,020
200	Seadrill Ltd.	12/04/13	04/25/14	6,121	5,900			221	
900	Memorial Production Prtn LP	10/02/13	04/25/14	20,573	17,910			2,663	
900	Midcoast Energy Partners	11/06/13	04/25/14	19,287	16,200			3,087	
20	Google Inc - put	04/24/14	05/07/14	10,800	7,600			3,200	
30	BIIL - call	04/11/14	05/19/14	-	36,000				36,000
40,000	Alcoa Inc.	01/24/14	05/21/14	528,988	469,799			59,189	
20,000	AT&T Inc.	01/09/14	05/15/14	728,584	665,437			63,147	
5,000	Boeing Co/The	03/14/14	04/29/14	639,926	622,859			17,067	
10,000	Carnival Corp.	03/25/14	05/22/14	397,991	376,976			21,015	
15,000	Freeport-McMoRan Copper & Gold	01/02/14	05/27/14	513,139	519,114				5,975
20,000	Ford Motor Co	01/10/14	05/01/14	317,794	324,800				7,006
50,000	General Motors Co.	11/20/13	05/22/14	1,688,664	1,817,838				129,174
1,000	Google Inc.	04/03/14	04/30/14	525,711	583,899				58,188
10,000	Gilead Sciences Inc.	03/31/14	05/01/14	790,841	701,986				1,636
20,000	KB Home	04/07/14	05/27/14	333,243	334,879			88,855	
5,000	Kellogg Co.	05/06/14	05/23/14	336,665	327,654				
10,000	Lennar Corp.	04/23/14	05/13/14	399,991	384,181				
5,000	Nike Inc.	04/09/14	05/13/14	374,316	369,350				
50,000	Jc Penney Co.	03/03/14	05/16/14	488,489	416,333				
10,000	Sears Holdings Corp.	04/11/14	05/12/14	438,537	374,766				
10,000	Target Corp.	02/07/14	05/06/14	580,987	569,260				
2,000	Zulily Inc.	03/31/14	05/06/14	99,818	102,290				
5,000	Yelp Inc.	04/02/14	05/01/14	321,719	387,051				2,472
3,000	Wynn Resorts Ltd.	04/25/14	05/02/14	646,419	595,135			51,284	65,332
39,085	Wasatch Emerging Markets	09/06/12	05/20/14	140,701	148,306				7,605
1,184	Wasatch Emerging Markets	12/27/13	05/20/14	3,125	3,113			12	
24,433	Man AHL Futureaccess LLC	-	05/09/14	21,565	30,000		8,435		
80,000	Ak Steel Holding Co.	02/10/14	06/20/14	567,717	537,514			30,203	
3,000	Amazon com Inc	05/01/14	06/02/14	930,981	927,178			3,803	
25,000	Apple Inc.	04/24/14	06/12/14	2,326,044	2,103,715			222,329	
40,000	Bank of America Corp.	11/26/13	06/18/14	613,873	654,729				40,856
15,000	Citigroup Inc	02/28/14	06/13/14	728,844	734,133				5,289
25,000	Chicos FAS Inc	01/02/14	06/10/14	420,901	410,406			10,495	
10,000	General Electric Co	01/27/14	05/29/14	266,394	247,766			18,628	
2,000	Google Inc.	04/03/14	06/03/14	1,097,384	1,167,799				
20,000	Hilton Worldwide Holdings	12/20/13	06/09/14	461,273	438,698			22,575	
5,000	JPMorgan Chase & Co.	04/17/14	05/29/14	277,366	275,750			1,616	
10,000	Las Vegas Sands Corp	04/25/14	05/30/14	765,427	764,461			966	
10,000	Morgan Stanley	03/11/14	06/18/14	321,206	317,728			3,478	
20,000	Masco Corp.	04/24/14	06/06/14	443,014	415,663			27,351	
7,000	PACCAR Inc.	03/25/14	06/19/14	448,026	465,111				17,084
9,000	Ruckus Wireless Inc.	07/02/13	06/05/14	98,100	113,413				15,313
2,000	Salesforce com Inc.	04/03/14	06/18/14	114,663	113,500			1,163	
	Sub-total forwarded			72,855,558	71,849,647	34,796	203,248	2,807,729	1,633,366

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$72,855,558	\$71,849,647	\$ 34,796	\$ 203,248	\$2,807,729	\$ 1,633,366
5,000	Sears Holdings Corp	05/21/14	05/30/14	204,230	183,771			20,459	
10,000	Target Corp.	02/28/14	06/18/14	585,588	590,240				4,652
2,000	Visa Inc.	05/21/14	06/11/14	426,613	423,550			3,063	
20,000	Zulily Inc.	03/31/14	06/20/14	731,159	847,633				116,474
10,000	Yahoo! Inc	04/02/14	06/06/14	355,513	355,792				279
5,000	Wynn Resorts Ltd	05/08/14	06/11/14	999,028	1,020,123				21,095
1,500	Bank of America Corp.	04/10/08	06/02/14	22,469	56,969		34,500		
5,000	Range Accrual Issuer BAC	09/13/12	06/20/14	50,000	50,000				
6,750	Prudential Global Short Fund	04/23/13	06/12/14	121,160	126,225		5,065		
6,716	Altegris Managed Futures Strat I	05/23/13	06/02/14	59,705	64,675		4,970		
300	Abengoa, SA	06/12/14	06/13/14	11,100	8,700			2,400	
1,500	Bloomin Brands Inc	03/04/14	06/02/14	31,856	36,750				4,894
50	Linkedin Corp	09/05/13	06/02/14	7,762	11,150				3,388
300	Rouse Properties Inc	01/08/14	06/02/14	4,851	5,850				999
10,739	Altegris Managed Futures Strat I	07/02/13	06/02/14	95,473	95,001			472	
200	DST Systems Inc.	05/08/14	07/08/14	18,443	16,800			1,643	
900	Forum Energy Technologies	05/01/14	07/08/14	32,168	26,100			6,068	
907	Gallagher Arthur J & Co	04/10/14	07/08/14	42,037	39,249			2,788	
400	Gilead Sciences Inc	03/14/14	07/08/14	34,891	30,155			4,736	
900	HD Supply Holdings Inc	05/01/14	07/08/14	24,732	23,400			1,332	
200	Yelp Inc - call	07/07/14	06/13/14	90,238	64,000			26,238	
100	Walt Disney Co /The - call	07/16/14	07/03/14	9,382	3,750			5,632	
1,000	Amazon.com Inc.	06/11/14	07/11/14	345,313	338,360			6,953	
70,000	Alcoa Inc.	04/02/14	07/25/15	1,187,274	1,016,557			170,717	
9,000	Align Tech Inc.	01/30/14	07/02/14	508,135	500,331			7,804	
10,000	Apple Inc.	05/28/14	07/02/14	934,609	900,259			34,350	
10,000	BP PLC Spon ADR	06/18/14	07/22/14	510,139	527,311				17,172
5,000	Boeing Co /The	06/12/14	07/17/14	635,293	645,434				10,141
10,000	Cisco Systems Inc	07/03/14	07/23/14	257,995	252,000			5,995	
20,000	Facebook Inc.	04/29/14	07/16/14	1,305,007	1,255,797			49,210	
25,000	Fireeye Inc.	04/08/14	07/10/14	870,706	1,031,194				160,488
5,000	PowerShares QQQ Tr Units	07/09/14	07/22/14	483,011	475,897			7,114	
10,000	General Motors Co.	06/04/14	06/30/14	361,691	357,940			3,751	
5,000	Int'l Business Machines Corp.	06/18/14	07/08/14	934,701	916,720			17,981	
10,000	Las Vegas Sands Corp.	06/13/14	07/03/14	779,785	741,226			38,559	
10,000	Lululemon Athletica Inc.	06/13/14	07/01/14	399,895	377,946			21,949	
10,000	Morgan Stanley	04/11/14	07/21/14	325,993	299,900			26,093	
40,000	Micron Technology Inc.	04/23/14	07/02/14	1,353,404	1,086,937			266,467	
15,000	Salesforce com Inc.	04/07/14	07/10/14	818,184	805,215			12,969	
5,000	Sears Holdings Corp.	06/27/14	07/02/14	210,235	190,548			19,687	
7,000	Tesla Motors Inc.	06/18/14	07/22/14	1,592,170	1,555,003			37,167	
	Sub-total forward			90,627,496	89,204,105	34,796	247,783	3,609,326	1,972,948

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$90,627,496	\$89,204,105	\$ 34,796	\$ 247,783	\$3,609,326	\$ 1,972,948
27,000	Twitter Inc	02/07/14	07/17/14	1,008,723	1,082,638				73,915
5,000	Yahoo! Inc.	06/18/14	07/24/14	176,492	173,591			2,901	
25,000	Yelp Inc	04/04/14	07/16/14	1,756,224	1,662,276			93,948	
5,000	Wynn Resorts Ltd.	05/27/14	07/28/14	1,045,521	1,077,926				32,405
700	Vanguard Total Int'l Stk	06/13/13	08/04/14	37,458	33,572	3,886			
5,079	Cambiar Int'l Equity Inv.	07/31/12	08/04/14	125,000	93,764	31,236			
2,400	American Realty Capital Prop	05/21/14	08/04/14	31,896	28,800			3,096	
50	Biogen Idec Inc.	03/24/14	08/04/14	16,369	15,663			706	
400	Commscope Holding Co Inc.	06/13/14	08/21/14	10,340	9,200			1,140	
100	Delek US Holdings Inc.	05/15/14	08/04/14	2,857	3,000				143
200	Dynagas Lng Partners LP	06/13/14	08/21/14	4,810	4,558			252	
100	Gilead Sciences Inc.	03/14/14	08/04/14	9,228	7,539			1,689	
1,400	JD Com Inc.	05/22/14	08/04/14	38,956	26,600			12,356	
400	Physicians Realty Trust	05/21/14	08/04/14	5,628	5,000			628	
300	Ares Management LP	05/01/14	08/04/14	5,527	5,700				173
100	SVB Financial Group	05/14/14	08/04/14	10,526	10,100			426	
500	Martin Midstream Partner LP	05/06/14	08/04/14	19,945	20,755				810
1,400	Atlas Resource Partners	05/08/14	08/04/14	28,258	27,860			398	
50	Apple Inc - call	07/08/14	08/14/14	37,499	31,500			5,999	
20,000	AK Steel Holding Co.	06/16/14	07/30/14	184,920	143,300			41,620	
5,000	Align Tech Inc.	03/24/14	08/06/14	272,494	257,885			14,609	
10,000	Apple Inc	07/30/14	08/15/14	974,687	970,077			4,610	
20,000	Bank of America Corp.	01/13/14	08/21/14	315,094	327,717				12,623
6,000	Baidu Inc	08/01/14	08/19/14	1,306,941	1,287,919			19,022	
25,000	Citigroup Inc	03/27/14	08/21/14	1,276,522	1,194,634			81,888	
5,000	Dicks Sporting Goods Inc	07/23/14	08/06/14	212,645	213,886				1,241
25,000	Delta Air Lines Inc	06/13/14	08/20/14	982,373	947,429			34,944	
30,000	Ford Motor Co	01/30/14	07/31/14	520,821	449,790			71,031	
10,000	PowerShares QQQ TR Units	08/01/14	08/11/14	956,779	945,592			11,187	
10,000	GT Advanced Technologies	06/18/14	08/26/14	186,496	186,681			185	
10,000	Gilead Sciences Inc.	07/25/14	08/08/14	923,196	908,390			14,806	
7,000	Herbalife Ltd.	08/05/14	08/26/14	345,092	346,919				1,827
50,000	Huntingn Bancshs Inc	11/27/13	08/22/14	489,589	468,583			21,006	
10,000	Intel Corp.	06/13/14	08/06/14	330,793	299,349			31,444	
60,000	JetBlue Airways Corp.	01/10/14	08/01/14	655,296	596,719			58,577	
22,000	Morgan Stanley	04/22/14	08/21/14	609,068	550,000			59,068	
60,000	Jc Penney Co Inc.	04/11/14	08/01/14	570,897	514,739			56,158	
2,000	PVH Corp.	07/01/14	08/22/14	231,057	233,817				2,760
20,000	Rite Aid Corp	03/24/14	07/29/14	128,997	131,600				2,603
10,000	Synchrony Finl Com	07/31/14	08/06/14	227,495	231,495				4,000
10,000	UnitedHealth Group Inc.	04/17/14	08/08/14	789,244	814,762				25,518
	Sub-total forward			107,489,249	105,545,430	69,918	247,783	4,252,835	2,131,151

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$107,489,249	\$105,545,430	\$ 69,918	\$ 247,783	\$4,252,835	\$ 2,131,151
40,000	United States Steel Corp.	06/06/14	07/30/14	1,188,807	998,306			190,501	
10,000	USG Corp.	03/12/14	07/30/14	269,058	331,154				62,096
25,000	Zulily Inc	07/09/14	08/15/14	954,535	887,199			67,336	
20,000	Wendy's Co /The	01/23/14	07/30/14	164,896	181,500				16,604
10,000	Wynn Resorts Ltd	07/09/14	08/18/14	2,090,029	1,996,697			93,332	
1,635	Gap Inc.	04/17/14	09/09/14	72,892	63,822			9,070	
150	Walt Disney Co/The - call	09/10/14	08/05/14	15,750	6,800			8,950	
50	Apple Inc. - call	09/04/14	09/09/14	20,000	16,250			3,750	
60,000	Ak Steel Holding Co	07/02/14	09/03/14	626,097	545,247			80,850	
50,100	Alcoa Inc.	07/14/14	09/16/14	816,615	824,291				7,676
5,000	Arista Networks Inc.	08/20/14	08/27/14	404,491	378,074			26,417	
10,000	BP PLC	09/04/14	09/11/14	460,990	449,500			11,490	
10,000	Boeing Co/The	08/14/14	09/03/14	1,255,088	1,245,408			9,680	
20,000	Cree Inc	07/03/14	09/19/14	862,626	962,525				99,899
8,000	Facebook Inc	07/31/14	09/15/14	616,787	600,914			15,873	
20,000	GT Advanced Technologies	07/08/14	09/02/14	359,992	324,948			35,044	
15,000	Gopro Inc	08/28/14	09/09/14	903,971	762,654			141,317	
5,000	Herbalife Ltd.	08/07/14	09/02/14	251,365	257,583				6,218
10,000	JPMorgan Chase & Co.	01/23/14	09/12/14	255,119	250,000			5,119	
10,000	Metlife Inc.	06/04/14	09/02/14	552,488	553,737				1,249
30,000	Micron Technology Inc	06/17/14	09/04/14	973,514	974,942				1,428
3,000	SPDR Gold Trust	08/27/14	09/11/14	357,532	369,540				12,008
10,000	Tupperware Brands Corp.	07/23/14	09/04/14	743,538	753,655			82,583	
10,000	United States Steel Corp.	08/19/14	09/17/14	458,402	375,819			11,438	
10,000	Zulily Inc.	08/08/14	09/17/14	364,528	353,090			28,502	
10,000	Wells Fargo & Co	12/11/13	09/04/14	278,502	250,000			12,810	
10,000	Walgreen Co.	08/07/14	09/08/14	634,595	621,785			95,901	
17,000	Yelp Inc.	07/31/14	09/15/14	1,374,465	1,278,564				44,903
30,000	Wendy's Co./The	02/25/14	09/05/14	236,696	281,599				65,127
5,000	Wynn Resorts Ltd.	08/27/14	09/10/14	908,317	973,444				
25	Tesla Motor Inc. - Call	10/17/14	10/29/14	65,999	56,250			9,749	
50	Goldman Sachs Group - Call	10/17/14	10/28/14	71,248	46,000			25,248	
50	Apple Inc. - Call	10/17/14	10/29/14	59,749	25,750			33,999	
20,000	AK Steel Holding Co.	08/20/14	10/09/14	134,997	206,488				71,491
9,000	Align Tech Inc.	10/06/14	10/21/14	430,006	425,420			4,586	
30,000	AT&T Inc.	07/02/14	10/23/14	1,005,178	1,073,200				68,022
20,000	Bank of America Corp	05/29/14	10/15/14	309,026	305,303			3,723	
15,000	Sears Holdings Corp	10/22/14	10/21/14	3,691	2,831			860	
11,000	Carnival Corp.	07/10/14/	10/21/14	433,490	403,120			30,370	
8,000	Delta Air Lines Inc.	10/14/14	10/17/14	278,658	255,755			22,903	
17,000	Walt Disney Co /The	03/28/14	10/23/14	1,456,579	1,370,681			85,898	
20,000	General Electric Co.	07/08/14	10/15/14	483,882	523,135				39,253
	Sub-total forward			130,693,437	128,108,410	69,918	247,783	5,400,134	2,637,242

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$130,693,437	\$128,108,410	\$ 69,918	\$ 247,783	\$ 5,400,134	\$ 2,367,242
30,000	GT Advanced Technologies	09/05/14	10/06/14	28,643	451,035				422,392
13,000	Gilead Sciences Inc.	09/12/14	10/21/14	1,379,501	1,307,897			71,604	
10,000	Intel Corp	07/17/14	10/23/14	327,895	337,249				9,354
5,000	SPDR Dow Jones Ind Average	10/10/14	10/21/14	826,091	821,984			4,107	
10,000	Kellogg Co	10/07/14	10/17/14	607,000	602,971			4,029	
2,000	Las Vegas Sands Corp.	08/01/14	10/23/14	127,657	145,776				18,119
10,000	Merck and Co Inc.	07/07/14	10/27/14	561,289	580,639				19,350
1,000	Netflix Inc	10/16/14	10/17/14	357,005	346,593			10,412	
1,000	Priceline Group Inc /The	10/06/14	10/14/14	1,043,527	1,119,200				
2,000	Parsley Energy Inc	05/28/14	10/23/14	34,790	46,944				75,673
15,000	Pfizer Inc.	05/05/14	10/27/14	434,690	445,659				12,154
50,000	Rite Aid Corp.	03/28/14	10/09/14	244,795	360,400				10,969
15,000	Sears Holdings Corp.	09/12/14	10/20/14	517,554	474,279				115,605
20,000	Twitter Inc	07/31/14	10/10/14	1,086,274	963,122			43,275	
10,000	Zulily Inc.	08/25/14	10/14/14	371,106	341,431			123,152	
10,000	Yahoo! Inc.	09/18/14	10/23/14	426,696	419,800			29,675	
7,495	Neuberger Berman Long Short	04/23/13	10/16/14	93,837	87,991	5,846		6,896	
3,600	RS Global Natural Fund	07/31/12	10/16/14	113,718	131,435		17,717		
22,135	JPMorgan Strategic Income Fund	08/24/12	10/16/14	260,086	262,496		2,410		
325	Anadarko Pete Corp	05/20/14	09/26/14	33,809	32,191			1,618	
570	Dril-Quip Inc.	03/10/14	09/26/14	51,617	58,333				6,716
600	Envision Healthcare Holdings	07/11/14	09/30/14	20,814	20,400			414	
700	Hilton Worldwide Holdings	06/24/14	09/30/14	17,229	15,750			1,479	
1,680	Home Depot Inc.	03/14/14	10/08/14	158,068	132,872			25,196	
200	NRG Yield Inc.	07/23/14	09/30/14	9,427	10,800				1,373
400	Synchrony Financial	07/31/14	09/30/14	9,768	9,200			568	
200	Townsquare Media Inc.	07/23/14	09/30/14	2,400	2,200			200	
1,000	Compressco Partners LP	07/24/14	09/30/14	24,060	23,500			560	
1,039	Neuberger Berman Long Short	02/28/14	10/16/14	13,012	13,209				197
137	RS Global Natural Fund	12/20/13	10/16/14	4,342	4,727				385
371	JPMorgan Strategic Income Fund	11/01/13	10/16/14	4,365	4,419				54
20,000	JDS Uniphase Corp.	12/08/00	11/20/14	267,294	3,069,197		2,801,903		
10,000	Monster Worldwide Inc.	10/10/07	11/20/14	43,501	384,500		340,999		
5,000	Volvo AB	03/21/11	11/07/14	57,549	85,100		27,551		
25	Tesla Motors - Call	10/17/14	11/06/14	58,749	56,250			2,499	
2,000	Amazon com Inc.	10/24/14	11/04/14	604,567	585,226			19,341	
3,000	Alibaba Group Holding LT	11/04/14	11/24/14	336,103	309,585			26,518	
10,000	Apple Inc.	09/16/14	11/04/14	1,084,192	999,293			84,899	
	Sub-total forward			142,336,457	143,172,063	75,764	3,438,363	5,856,576	3,329,583

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - continued
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$142,336,457	\$143,172,063	\$ 75,764	\$3,438,363	\$5,856,576	\$ 3,329,583
10,000	Dow Chemical Co	10/20/14	11/17/14	509,719	481,963			27,756	
10,000	Freeport-McMoRan Inc	07/03/14	10/31/14	280,294	386,313				106,019
30,000	FireEye Inc	08/28/14	11/21/14	962,018	953,829			8,189	
5,000	General Motors Co.	07/25/14	11/17/14	160,746	174,900				14,154
10,000	Goodyear Tire & Rubber Co/The	10/14/14	11/17/14	254,494	199,625			54,869	
6,000	Hess Corp.	10/17/14	11/05/14	500,130	481,862			18,268	
5,000	Intel Corp	10/14/14	10/30/14	162,521	161,639			882	
10,000	Proshares TR Ultraspro	10/31/14	11/17/14	308,696	325,270				
8,000	Las Vegas Sands Corp.	08/01/14	11/05/14	478,541	550,164				
35,000	MGM Resorts International	07/02/14	11/14/14	791,528	866,323				16,574
10,000	Metlife Inc.	10/17/14	11/12/14	550,003	511,734				71,623
10,000	Microsoft Corp	10/24/14	11/24/14	477,890	480,726				74,795
15,000	Micron Technology Inc.	10/13/14	11/21/14	491,047	451,121				
25,000	NCR Corp. New	10/21/14	11/20/14	712,159	662,290				
13,000	Parsley Energy Inc.	05/28/14	11/21/14	227,475	294,944				
15,000	Red Hat Inc.	07/03/14	11/19/14	933,940	881,333			38,269	2,836
2,000	Sector SPDR Energy	10/17/14	11/05/14	171,196	167,921				
17,000	Splunk Inc	08/28/14	10/30/14	1,085,802	985,422			52,607	67,469
30,000	Sprint Corp	08/21/14	11/04/14	156,797	171,200			3,275	
10,000	United States Steel Corp	08/26/14	10/29/14	408,038	396,563			100,380	14,403
10,000	Whole Foods Mkt Inc.	07/31/14	11/07/14	466,400	371,713			11,475	
20,000	Yahoo! Inc	10/10/14	11/18/14	975,582	812,862			94,687	
15,000	Yelp Inc.	10/23/14	11/21/14	876,528	897,639			162,720	
20,000	Wendy's Co./The	06/18/14	11/07/14	165,396	167,995				21,111
6,750	Prudential Global Short Term Fund	04/23/13	11/04/14	110,698	123,063		12,365		2,599
4,311	TCW Emerging Mkt Income I	07/31/12	11/03/14	36,945	39,009		2,064		
27,139	TCW Emerging Mkt Income I	01/31/13	11/03/14	232,581	251,368		18,787		
10,380	Cambiar International	07/31/12	11/03/14	250,126	206,779	43,347			
300	Extended Stay America Inc	08/07/14	11/03/14	6,927	6,525			402	
300	FCB Financial Holdings Inc.	08/01/14	11/03/14	6,849	6,600			249	
500	Mavenir Systems Inc.	08/01/14	11/03/14	6,212	5,500			712	
300	Rexford Industries Realty	08/14/14	11/03/14	4,661	4,050			611	
300	Hoegh Long Partners LP	08/07/14	11/03/14	6,535	6,000			535	
1,448	TCW Emerging Market	11/29/13	11/03/14	12,409	12,365			44	49
38	Cambiar International	12/31/13	11/03/14	905	954				
20,000	JDS Uniphase Corp./The	09/10/03	12/02/14	265,246	425,370		160,124		
40,000	Monster Worldwide Inc.	05/01/09	12/17/14	173,328	690,212		516,884		
100	JC Penney Co. Inc - call	11/26/14	12/22/14		8,600				8,600
	Sub-total forward			155,556,819	156,793,809	119,111	4,148,587	6,522,301	3,729,815

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2014

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			\$155,556,819	\$156,793,809	\$ 119,111	\$4,148,587	\$ 6,522,301	\$ 3,729,815
3,000	Alliant Techsystems Inc.	11/21/14	12/15/14	309,287	342,301				33,014
5,000	BP Plc Spon ADR	11/28/14	12/24/14	195,996	197,950				1,954
30,000	Bank of America Corp	07/16/14	12/16/14	505,711	497,455			8,256	
20,000	Coca-Cola Co /The	10/30/14	12/10/14	839,300	851,033				11,733
15,000	General Electric Co.	07/30/14	12/02/14	391,491	388,849			2,642	
5,000	General Motors Co.	07/25/14	12/24/14	166,647	174,900				8,253
5,000	Gilead Sciences Inc.	11/13/14	12/03/14	508,289	520,400				12,111
10,000	IShares TR Russell 2000	10/16/14	12/18/14	1,179,777	1,133,478			46,299	
5,000	Market Vectors Oil Services	11/28/14	12/34/14	177,853	190,841				12,988
20,000	JC Penney Co. Inc	08/01/14	12/10/14	487,877	555,600				67,723
20,000	Kinder Morgan Inc /DE	08/11/14	12/18/14	795,613	787,383			8,230	
3,000	Panera Bread Co	11/03/14	12/15/14	501,198	499,539			1,659	
25,000	Pinnacle Food Inc.	08/12/14	12/15/14	863,784	793,291			70,493	
20,000	Parsley Energy Inc	12/12/14	12/23/14	316,175	240,101			76,074	
30,000	RF Micro Devices Inc	10/07/14	11/26/14	443,027	309,150			133,877	
2,000	Sector SPDR Energy Select Sector	12/05/14	12/24/14	158,856	156,055			2,801	
20,000	Sector SPDR Financial Select	08/27/14	12/19/14	493,989	473,049			20,940	
5,000	Solar City Corp	11/25/14	12/18/14	271,027	269,236			1,791	
15,000	Yahoo! Inc.	11/05/14	11/26/14	783,378	735,028			48,350	209,563
5,000	Wynn Resorts Ltd.	11/07/14	12/17/14	673,887	883,450				
499	CDK Global Inc.	07/10/12	12/03/14	20,229	11,080	9,149			
5,000	SP500 Lockin	11/22/11	12/01/14	86,845	50,000	36,845			
101	CDK Global Inc	04/04/14	12/03/14	4,094	2,900			1,194	
2,000	Voya Financial Inc.	09/02/14	12/03/14	83,648	78,300			5,348	
						\$ 165,105	4,148,587	6,950,255	\$ 4,087,154
	CONTRA			\$165,814,797	\$166,935,178		165,105	4,087,154	
	LONG-TERM CAPITAL LOSSES						(3,983,482)		
	SHORT-TERM CAPITAL GAINS						2,863,101	\$2,863,101	
	TOTAL CAPITAL LOSSES						\$ 1,120,381		

THE CHATLOS FOUNDATION, INC. 2014 GRANTS
319 GRANTS TOTALLING \$2,018,844.88

Recipient	Purpose	Amount
Action Ministries, Inc. 465 N. Lumpkin Street Athens, GA 30601	for bus passes for individuals who participate in GED program and financial classes	2,000
Action Ministries, Inc. 465 N. Lumpkin Street Athens, GA 30601	toward expansion of Smart Lunch, Smart Kid programs, The Smart Kid volunteer base and to expand programming into unreached communities	5,000
South Florida Jail Ministries 22790 SW 112 Avenue Miami, FL 33170	towards the children's psycho-social rehab camp	500
South Florida Jail Ministries 22790 SW 112 Avenue Miami, FL 33170	to help with the funding of core programs serving the most vulnerable population of women and children, living in South Florida, who are uninsured and living below the US poverty level	5,000
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	for scholarships for pre-professional students in the medical field	15,000
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	towards your area of greatest need at Alice Lloyd College as well as the June Buchanan School	1,500
Alzheimer Resource Center, Inc. 1506 Lake Highland Drive Orlando, FL 32803	to expand our caregiving education series to include a module on 'untraditional therapies' to use activities such as music and visual arts therapy with their loved ones	5,000

Recipient	Purpose	Amount
American Cancer Society 1601 W. Colonial Drive Orlando, FL 32804	towards the Making Strides Orlando event and team ValDog	200
American Council of the Blind 2200 Wilson Blvd. Suite 650 Arlington, VA	towards the 2014 Brenda Dillon Memorial Walk	500
Anderson University 1100 E. 5th St. Anderson, IN 46012	for scholarship assistance for a pastor of a small church to be able to attend seminary	5,000
Andrew J. Semesco Foundation, Inc. P.O. Box 5577 Ocala, FL 34478	towards the 13th Annual Andrew J. Semesco Foundation Benefit	1,000
Annunciation Catholic Church 1020 Montgomery Road Altamonte Springs, FL 32714	towards the St. Joan of Arc Luncheon	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	towards your Christmas fundraiser	500
Asbury Theological Seminary 204 N. Lexington Avenue Wilmore, KY 40390	for scholarships for students in all degree programs in the E. Stanley Jones School of World Evangelism	25,000

Recipient	Purpose	Amount
Campus Crusade for Christ Athletes In Action P. O. Box 551748 Fort Lauderdale, FL 33355	towards the James & Heidi Drake Ministry	1,000
Atlanta Union Mission 2353 Bolton Road Atlanta, GA 30318	to continue to support the Child Development Center at My Sister's House	5,000
Atlanta Union Mission 2353 Bolton Road Atlanta, GA 30318	to help support the homeless women and children in the Atlanta area with shelter	1,500
Baptist Bible College of Pennsylvania 538 Venard Road Clarks Summit, PA 18411	to help market the Special Education online classes	8,000
Bellevue University Foundation 1000 Galvin Road South Bellevue, NE 68005-3098	to support retention program initiatives for minority and low-income students	10,000
Berea College CPO 2216 Berea, KY 40404	for full-tuition scholarships for two Nursing students scheduled to complete their studies this current year	5,000
Biblical Theological Seminary 200 N. Main Street Hatfield, PA 19440	to support the "President's First Impression Initiative".	15,000
Billy Graham Center at Wheaton College 500 College Avenue Wheaton, IL 60187-5593	to create and produce an evangelism training curriculum that equips Christians to effectively share their faith with Muslims	15,000

Recipient	Purpose	Amount
Biola University, Inc. 13800 Biola Avenue La Mirada, CA 90639-0001	to support the completion of the Tennis Complex	25,000
Bob C. Ross Ministries 2824 Kyle Drive Plano, TX 75075	towards your mission work	1,000
The Bowery Mission-Christian Herald Association 132 Madison Avenue New York, NY 10016	toward the winter fund	2,500
The Bowery Mission-Christian Herald Association 132 Madison Avenue New York, NY 10016	for continued support for the Bowery Chapel Mission and Chapel Director, Jason Storbakken	10,000
Boy Scouts of America Central Florida Council Wayne Densch Boy Scout Service Center Apopka, FL 32703-7747	towards the 2014 Golden Eagle Dinner	1,000
Father Flanagan's Boys Home 975 Oklahoma Street Oviedo, FL 32765	to support the Emergency Intervention and Assessment Shelter and the Family Homes Program	5,000
Broward House 1726 SE 3rd Avenue Fort Lauderdale, FL 33316	towards your mission of caring for those with HIV/AIDS in the South Florida Community	200
Buena Regional High School P.O. Box 58 223 South Jersey Avenue Milmay, NJ 08340	towards a drug and alcohol free party for graduating seniors	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	to support the Cairn Fund, which provides needed scholarships and financial aid and can also be designated for new academic initiatives, the fine arts, and athletics	15,000
Camaraderie Foundation, Inc. P.O. Box 547276 Orlando, FL 32854	towards your work with returning military veterans	500
Camp of the Woods PO Box 250 Speculator, NY 12164	for Camp Ministry - Partners	1,000
Camp of the Woods PO Box 250 Speculator, NY 12164	towards Camp Ministry - Partners	650
Camp Ridgecrest Alumni and Friends, Inc. P. O. Box #4 Ridgecrest, NC 28770	to be used exclusively toward renovating the camp's canteen (old railroad depot built in 1916) located on the camp's property since 1971	10,000
Campbellsville University UPO 784 Campbellsville, KY 42718-2190	for scholarship support for full-time, undergraduate students	5,000
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	towards the Andre Kole Ministry	500
		5

Recipient	Purpose	Amount
Canine Companions For Independence Southeast Regional Center P.O. Box 680388 Orlando, FL 32868-0388	to cover the cost of Team Training for two Florida children and their families in order for them to receive assistance dogs	6,000
Cape Educational Fund 834 Seashore Road Cape May, NJ 08204	towards awards to teachers in Cape May County for projects that enhance student learning	500
Cape May County Zoo 4 Moore Rd. Cape May Courthouse, NJ 08210-1601	towards an educational, fun, learning day with focus on taking care of our earth	500
Cape Regional Medical Center 2 Stone Harbor Boulevard Cape May Court House, NJ 08210	for purchase of state-of-the-art Radiation Therapy Equipment in the fight against cancer	15,000
Cape Woman's Resource Fund P.O. Box 903 Cape May Court House, NJ 08210	to support a Scholarship Program for young women in Cape May County	500
Carver Bible Institute, Inc. 3870 Cascade Rd. SW Atlanta, GA 30331	for salary support for a new Financial Aid Director and other needed staff	10,000
Cedarville University 251 N. Main St. Cedarville, OH 45314	for support for faculty and staff leaders of short-term international missions teams	10,000
Center For The Visually Impaired, Inc. 1187 Dunn Avenue Daytona Beach, FL 32114	for the STEPS, children's program (will provide training for children 6-13 years)	5,000

Recipient	Purpose	Amount
Central Florida Down Syndrome Association, Inc. 204 N. Wymore Rd. Winter Park, FL 32789	towards your work with people with Down Syndrome	2,000
Champion of Choices, Inc. 279 Douglas Avenue Suite 1104 Altamonte Springs, FL 32714	towards the program at Sanlando United Methodist Church on May 18th, 2014	1,500
Champion of Choices, Inc. 279 Douglas Avenue Suite 1104 Altamonte Springs, FL 32714	for school and youth programs and to hire a new Outreach Coordinator to staff the Information Resource & Referral Center	15,000
Child Evangelism Fellowship of Central Florida, Inc. 4522 Clarcona-Ocoee Road Orlando, FL 32810	to support 5-day and Public School Good News Clubs	5,000
Children's Craniofacial Association 13140 Coit Road, Suite 517 Dallas, TX 75240	to help improve the quality of life for children with facial abnormalities	5,000
Children's Healthcare of Atlanta, Inc. 1577 Northeast Expressway, Ste A Atlanta, GA 30329	to support the Toby Wade Chapin room at Children's Hospital in Atlanta	4,000
Children's Healthcare of Atlanta, Inc. 1577 Northeast Expressway, Ste A Atlanta, GA 30329	to provide behavioral health assessments for patients evaluated in the Stephanie Blank Center for Safe and Healthy Children	10,000
China Outreach Ministries 555 Gettysburg Pike, Ste. A-200 Mechanicsburg, PA 17055	towards support for Rev. Daniel B. Su's new leadership position within the ministry	750

Recipient	Purpose	Amount
China Outreach Ministries 555 Gettysburg Pike, Ste. A-200 Mechanicsburg, PA 17055	to help provide resources for the campus workers at the University of Florida and across the United States	5,000
Chosen People Ministries, Inc. 241 East 51st Street New York, NY 10022	for the Jewish Ministry	500
The Christian Associates of Table Rock Lake 13192 State Highway 13 Kimberling City, MO 65686	to upgrade your computer server	4,600
The Christian Broadcasting Network, Inc. 977 Centerville Turnpike Virginia Beach, VA 23463-7000	for the International Women's Discipleship TV Program	10,000
Christian Child Care Coalition 4102 N.W. Dondee Ln. Topeka, KS 66618	to help with printing 50,000 coloring books	1,000
Christian Discipleship Center 24826 Road L Cortez, CO 81321	toward the Kitchen Expansion and Remodel Project	5,000
Christian Embassy 2111 Wilson Boulevard Suite 700 Arlington, VA 22201	for your work in the nation's capital	1,000
Christian Embassy 2111 Wilson Boulevard Suite 700 Arlington, VA 22201	to help bring the gospel to our nation's leaders	1,000

Recipient	Purpose	Amount
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	toward the anti-hunger campaign that will be matched in March and April by the Feinstein Foundation	1,000
Christian Legal Society 8001 Braddock Rd., Suite 302 Springfield, VA 22151	towards the Law Student ministry	500
Christian Legal Society 8001 Braddock Rd., Suite 302 Springfield, VA 22151	for the Law Student Ministries program by supporting both the campus ministry and law student scholarships	10,000
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	to help fund your mission of declaring the truth of the Gospel	500
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	to strengthen the publications department in order to make possible a defense of life and truth on a scale otherwise not possible	10,000
The Christian Service Center for Central Florida, Inc. 808 W. Central Blvd. Orlando, FL 32805	to continue to build upon the success experienced through Fresh Start	20,000
Cincinnati Christian University 2700 Glenway Avenue Cincinnati, OH 45204	towards your area of greatest need and in honor of the exemplary leadership and career of Dr. David M. Faust while president of the college	500
Cincinnati Christian University 2700 Glenway Avenue Cincinnati, OH 45204	to help fund the installation of a library elevator to meet the needs of physically disabled individuals	30,000

Recipient	Purpose	Amount
City Seminary of New York P. O. Box 5536 New York, NY 10027	to support the Ministry Fellows Program which provides spiritual formation and theological education for urban ministers	5,000
Clearer Vision Ministries, Inc. P.O. Box 297 St. Augustine, FL 32085-0297	towards your general operating costs	3,000
College of Biblical Studies-Houston 7000 Regency Square Blvd. Houston, TX 77036	to provide academic scholarships for minority students	20,000
Community Food & Outreach Center 150 W. Michigan Street, Ste. A Orlando, FL 32806	to support the Life Enrichment and Academic Proficiency Center	3,000
Community Food Bank of New Jersey 6735 Black Horse Pike Egg Harbor Twp., NJ 08234	toward feeding the less fortunate, especially our veterans	750
Community FoodBank of New Jersey 31 Evans Terminal Hillside, NJ 07205	to support food distribution programs in Cape May County, New Jersey	1,000
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	towards your area of greatest need	1,000
Covenant College 14049 Scenic Highway Lookout Mountain, GA 30750	for a matching gift to the Wilberforce Scholarship Fund to draw students with a heart for social injustice	7,500
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Recipient	Purpose	Amount
Crossroads Bible College-Baptist Bible Institute/College of Indianapolis, Inc. 601 N. Shortridge Rd. Indianapolis, IN 46219	to help launch an Urban Leadership Initiative	15,000
Crystal Cove Community Church 6900 CR 95 Palm Harbor, FL 34684	for the Animals Reaching Kids program	2,500
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	for the Emergency Student Aid program	40,000
Dancing for Diabetes 417 E. Gore Street Orlando, FL 32806	towards your fundraising activities	500
The Brain Foundation of Florida, Inc. P.O. Box 1466 Windermere, FL 34786	towards your area of greatest need	500
Davis College 400 Riverside Drive Johnson City, NY 13790	for the continuation of Project RESTORE	50,000
The Shepherds Call P. O. Box 1835 Spring Hill, TN 37174	to help fund recruiting of Christian college students as volunteer staff as HopeCoaches for the HopeLine off-air call centers	5,000
Deborah Hospital Foundation 212 Trenton Road Browns Mills, NJ 08015	in support of Spiritual Care Services at the Deborah Heart and Lung Center	10,000
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Recipient	Purpose	Amount
Denver Seminary, Inc. 6399 S. Santa Fe Drive Littleton, CO 80120	to support a program entitled "Implementing Technology Upgrades into Seminary Education" to allow the Seminary to attract and retain students	10,000
Trustees of the University of Pennsylvania Scheie Eye Institute 51 N 39th Street Philadelphia, PA 19104	to determine which RPGR-XLRP patients are appropriate candidates for a first clinical trial of gene therapy	88,252
DLC Nurse & Learn-United Methodist Church and Affiliated Organizations 4101-1 College Street Jacksonville, FL 32205	for scholarships for children with disabilities from low income families	10,000
Doctors Without Borders 333 7th Ave. 2nd Floor New York, NY 10001-5004	toward help for the Syrian children who are ill and misplaced by war	3,500
The Dream Center 2301 Bellevue Ave. Los Angeles, CA 90026	for equipment needs for the Kidz Jam Outreach program	3,000
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	towards the 2015 Pair to Remember event	2,500
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	towards the Pair to Remember event	2,500
Evangelical Christian Humanitarian Outreach For Cuba, Inc. P.O. Box 546135 Miami, FL 33154	toward new program - The First Christmas: Sharing the Story of Jesus with Cuban Children	1,000
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Recipient	Purpose	Amount
Evangelical Christian Humanitarian Outreach For Cuba, Inc. P.O. Box 546135 Miami, FL 33154	toward the purchase and distribution of eTablets, laptop computers and mini-nativity sets for children in Cuba	12,000
Edgewood Ranch Foundation, Inc. 1451 Edgewood Ranch Road Orlando, FL 32835	to partially fund Parenting Classes	10,000
Elam Foundation, Inc. 5755 North Point Parkway, #217 Alpharetta, GA 30022	to support Leadership Development for the Iranian Church	15,000
Elim Bible Institute 7245 College St. Lima, NY 14485	to support the Accreditation Initiative-Registration with Transnational Association of Christian Colleges and Schools and Scholarship Fund	10,000
English Language Institute/China 1629 Blue Spruce Drive Fort Collins, CO 80524	to continue to support campus ministry, strategic partnerships and special projects in eight countries of service in Asia	5,000
Equine-Assisted Therapies of South Florida, Inc. P.O. Box 273542 Boca Raton, FL 33427-3542	for special needs children whose families are unable to pay for therapy	1,000
Eti-Keys Training Group P.O. Box 617554 Orlando, FL 32861	towards your work with young people	500
Evangelism Explosion International, Inc. P.O. Box 753 Arden, NC 28704	toward establishing the new "model" for EEPM curriculum in prisons in California, Florida and Oklahoma	10,000

Recipient	Purpose	Amount
Hosanna/Faith Comes By Hearing 2421 Aztec Road NE Albuquerque, NM 87107	to support for the Deaf Bible Promotion project	10,000
Family Promise of Cape May County PO Box 200 Cape May Court House, New Jersey 08204	toward keeping families together during crisis with help from churches who provide shelter and meals	1,000
FBI Miami Citizens Academy Alumni Association 16320 NW 2nd Ave. North Miami Beach, FL 33169	toward the FBI Miami Citizens Academy	500
FBI Miami Citizens Academy Alumni Association 16320 NW 2nd Ave. North Miami Beach, FL 33169	towards the FBI Miami Citizens Academy	500
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	towards Greg Larson's fundraising goal	1,000
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	toward Greg Larson's fundraising goal	500
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	towards the FCA Orange Bowl Prayer Breakfast	500
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	to help reach, train and develop students and coaches at the 2014 Central Florida FCA Camp	10,000
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	towards the High School Ministry	500
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Recipient	Purpose	Amount
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	to help with costs for the weekday preschool program	500
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards expenses related to the 2014 Vacation Bible School week	1,000
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the AWANA club for children	300
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the purchase of computers for the Pre-K program as well as the pre-school's area of greatest need	2,500
First Covenant Church Winter Park 1720 Howell Branch Rd. Winter Park, FL 32789	for the Stepping Stones Preschool area of greatest need	1,500
First Foundation Kids, Inc. P. O. Box 957656 Duluth, GA 30095	to provide education in work readiness training to understand urban youth	500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards fundraising for the 2014 Orlando Vision Walk	5,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2014 Orlando Vision Walk	5,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2014 Orlando Vision Walk team Sight for Sore Eyes	2,000

Recipient	Purpose	Amount
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2014 Orlando Vision Walk team Sight for Sore Eyes	500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards fighting blindness	2,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards fighting blindness	1,000
Florida Association of Agencies Serving the Blind 6835 Seabiscuit Trail Tallahassee, FL 32309	for the 2014 Florida Vision Summit	2,500
Florida Baptist Convention Partnership Missions Team 1230 Hendricks Avenue Jacksonville, FL 32207	towards purchasing and delivering Bibles to the people of Cuba	1,000
Florida Baptist Convention Partnership Missions Team 1230 Hendricks Avenue Jacksonville, FL 32207	to purchase Bibles for Cuba	200
Florida International University Foundation, Inc. Nicole Wertheim College of Nursing and Health Sciences Miami, FL 33199	to support scholarships for nursing and health sciences education programs	5,000
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	to support scholarships for students enrolled in the college's nursing program	10,000
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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 United Methodist Children's Home 51 Children's Way Enterprise, FL 32725	towards support for the Independent Living Program	10,000
Focus Ministries 300 - A Squaw Valley Place Pagosa Springs, CO 81147	towards the "Anywhere" project	500
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	to help provide support, information, and resources to individuals and families living with retinal disease	100,000
Foundation Fighting Blindness 80 Broad Street, Suite 3301 New York, NY 10004	for the Philadelphia Dining in the Dark Visionary Award Dinner on June 10, 2014	10,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	towards fighting to cure retinal diseases	5,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	to fund pioneering scientific advancements in gene therapy, retinal cell transplants and pharmaceutical therapies	3,000
Foundation Fighting Blindness 4600 Marriott Dr., Suite 340 Raleigh, NC 27612	for the Visionary Awards 4th Annual Dining in the Dark Dinner in North Carolina	5,000
The Foundation for Seminole County 400 East Lake Mary Blvd. Sanford, FL 32773	towards Ocky Clark's Strides for Students	500

Recipient	Purpose	Amount
Fragile Kids Foundation 3350 Riverwood Parkway, Suite 1400 Atlanta, GA 30339	for the HealthCare Grants program	8,000
Spirit of Naples PO Box 2671 Corbin, KY 40702	to help fund your work telling others that "disability does not equal inability".	1,000
Friends of First Response-Maitland, Inc. 255 West George Avenue Maitland, FL 32751	to meet the needs of the area's first responders	500
MIO Frontiers P.O. Box 60670 Phoenix, AZ 85082	for the Robert Sluka Ministry	500
MIO Frontiers P.O. Box 60670 Phoenix, AZ 85082	to launch In Pursuit of Zero, which will double the teams and field workers in the Muslim world in the next three years	20,000
Georgia Transplant Foundation 500 Sugar Mill Road, Suite 170-A Atlanta, GA 30350	to partially fund the Pediatric Assistance Program	5,000
A Gift For Teaching 6501 Magic Way Building #400C Orlando, Florida 32809	Crafts with Convictions program	500
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998	for renewed support of the Options Center program	5,000

Recipient	Purpose	Amount
Good News Jail & Prison Ministry P.O. Box 9760 Henrico, VA 23228	for the Ministry Support Center which provides Bibles and Correspondence Lessons to thousand of inmates	5,000
Gordon Conwell Theological Seminary 130 Essex Street South Hamilton, MA 01982	for scholarship support to train an international student for ministry in their home country	8,000
Granada Presbyterian Church 950 University Drive Coral Gables, FL 33146	towards the Generate Program	1,000
Great Lakes Christian College 6211 West Willow Highway Lansing, MI 48917	for scholarship support to help relieve the cost of tuition for African-American ministers and church leaders from within the Detroit city limits	5,000
Guiding Eyes for the Blind, Inc. 611 Granite Springs Road Yorktown Heights, NY 10598	toward the support of admitting, preparing and graduating blind students with professionally trained Guiding Eyes dogs	5,000
Habitat for Humanity Cape May County DN 3020 4 Moore Road Cape May Court House, NJ 08210	to support Habitat for Humanity's Cape May effort to build affordable, decent housing in the Cape area	1,250
Habitat for Humanity Cape May County DN 3020 4 Moore Road Cape May Court House, NJ 08210	to support affordable housing program in Cape May County	2,000
The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093-0299	to support the distance learning education course "Braille and Your Baby or Toddler" program	5,000

Recipient	Purpose	Amount
Halifax Rowing Association, Inc. 313 S. Palmetto Ave. Daytona Beach, FL 32114-4919	to provide funding for training, coaching support, equipment and boat maintenance for those participating in the Visually Impaired Persons Rowing Society and the Adaptive Rowing on Water programs	5,000
Helping Hands Ministries P.O. Box 337 Tallulah Falls, GA 30573	to help individuals with uncovered medical expenses	10,000
Here's Life Inner City-Campus Crusade for Christ 9-11 44th Drive Long Island City, NY 11101	to provide 241 inter-city families (1446 people) with Boxes of Love and train 14 leaders from 7 churches	10,000
Historic Cold Spring Village 720 Rt.9 Cape May, NJ 08204	toward offering a personal connection to the past through hands-on history education programs	700
Hobe Sound Bible College P.O. Box 1065 Hobe Sound, FL 33475-1065	to purchase a \$6-passenger coach bus for student/ministry travel	15,000
Hood Theological Seminary 1810 Lutheran Synod Drive Salisbury, NC 28144	to help provide Financial Assistance Scholarships for strong students worthy of support	20,000
Fellowship of Faith Ministry, Inc. P.O. Box 560484 Orlando, FL 32856	toward repairs due to the recent vandalism	1,000
Fellowship of Faith Ministry, Inc. P.O. Box 560484 Orlando, FL 32856	toward programs to rescue hurting teenagers & restore families	1,000

Recipient	Purpose	Amount
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	for the 2014 free Home Repair Services Program that benefits needy seniors in Central Florida and the youth volunteers who provide these services	12,000
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	towards general operating expenses	2,000
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	towards the Pigs and Paint fundraiser	300
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	towards the 2014 Pigs and Paint fundraising event	200
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	towards your area of greatest need	1,000
Impower Florida 3157 N. Alafaya Tr. Orlando, FL 32826	towards your area of greatest need	500
Southwestern School of Missions P.O. Box 30880 Flagstaff, AZ 86003	towards your area of greatest need	750
Southwestern School of Missions P.O. Box 30880 Flagstaff, AZ 86003	toward the costs of pursuing accreditation through the Association for Biblical Higher Education (ABHE)	5,000
Informed Families of Dade County, Inc. 2490 Coral Way Miami, FL 33145	for the drug prevention program	3,000

Recipient	Purpose	Amount
Inner City Impact 3327 W. Fullerton Ave. Chicago, IL 60647	for the camping and leadership development programs	15,000
The International Foundation P.O. Box 23813 Washington D.C., 20026-3813	towards the Wally Armstrong Ministry - Account #648	500
Intervarsity Christian Fellowship of the United States of America P. O. Box 7895 Madison, WI 53707	towards the campus ministry for the University of Miami Law School	500
Intervarsity Christian Fellowship of the United States of America P. O. Box 7895 Madison, WI 53707	for Campus Ministry, University of Miami Law School	500
Jacksonville University 2800 University Blvd., N. Jacksonville, FL 32211	towards the area of greatest need	500
JCI Foundation PO Box 768426 Roswell, GA 30076	for the Judson Tournament which benefits Children's Healthcare of Atlanta	2,000
Jews For Jesus 60 Haight Street San Francisco, CA 94102	towards Jewish Ministry	1,000
Jim Wilson Evangelistic Association, Inc. P.O. Box 560043 Orlando, FL 32856-0043	towards the 2014 My Hope with Billy Graham effort	2,000
Johnson University P. O. Box 777014 Knoxville, TN 37998	to help fill the current scholarship gap and keep student charges low as possible	10,000

Recipient	Purpose	Amount
Key Life Network PO Box 945000 Maitland, FL 32794-5000	to help fund your mission of telling a stubborn, cynical world about God's amazing grace and overwhelming love	500
The King's College 56 Broadway New York, NY 10004	for scholarships to compete for and retain the most qualified Christian Students	20,000
Lancaster Bible College 901 Eden Road Lancaster, PA 17601	for scholarships for undergraduate pastoral ministry students, pre-seminary students, and seminary students	20,000
Larry McFadden Ministries, Inc. P.O. Box 568545 Orlando, FL 32856-8545	towards your mission of spreading the gospel of Jesus Christ	1,000
Lee Memorial Health System Foundation, Inc. 16451 Health Park Commons, #200 Ft. Meyers, FL 33908	to provide handmade blankets to cover loved ones that pass in the ICU	500
Lighthouse Central Florida, Inc. 215 East New Hampshire Street Orlando, FL 32804	to help continue providing Early Intervention services for the very youngest members of the blindness community in the tri-county area	20,000
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	toward the Next Generation Alliance for 2014	10,000
The Making of a Champion Youth Program 1820 Opalocka Blvd. Opalocka, FL 33054	towards the youth program	500

Recipient	Purpose	Amount
Manilow Fund for Health and Hope 8295 S. La Cienega Blvd. Inglewood, CA 90301	for musical instruments to be used in public school music programs	2,000
Maranatha Baptist Bible College 745 West Main Street Watertown, WI 53094	for the Leadership Scholarship program	5,000
March of Dimes Central Florida Division 341 N. Maitland Ave., Suite 115 Maitland, FL 32751	towards the March for Babies and to improve the health of babies by preventing birth defects and infant mortality	500
Mastermedia International, Inc. 330 N. Sixth Street, Suite 110 Redlands, CA 92374	for the continuation and expansion of ministry to corporate media leadership in New York in 2014	15,000
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	to help care for the homeless through the winter months	500
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	to expand and further develop the safe Shelter Program	10,000
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	towards the Harvest of Hope Garden Party	500
Meals On Wheels, Etc., Inc. 2801 S. Financial Ct. Sanford, FL 32773	for emergency meals for the elderly in Seminole County, FL	5,000
Heart of Mercy Church 1531 Mercy Drive Orlando, FL 32808	towards the "Night of Soul" fundraising banquet	1,000

Recipient	Purpose	Amount
Mercy Health Foundation Joplin 2817 St. John's Blvd. Joplin, MO 64804	to purchase a Linear Accelerator System to rebuild the Radiation Oncology Department that was destroyed during the May 2011 tornado that hit Joplin, MO	10,000
Mercy Ships P.O. Box 2020 Lindale, TX 75771	toward The Orthopaedic Project in Sub Saharan Africa	10,000
Messiah College One College Avenue, Suite 3013 Mechanicsburg, PA 17055	for nursing student scholarships	6,000
The Michael Spano Foundation 1540 International Parkway Suite #2000 Lake Mary, FL 32746	towards the 7th Annual Michael Spano Memorial Golf Tournament to raise funds for persons with disabilities	1,000
The Michael Spano Foundation 1540 International Parkway Suite #2000 Lake Mary, FL 32746	toward a Silver Sponsorship in the 7th annual Michael Spano Golf Tournament to benefit those living with disabilities	500
MicheLee Puppets, Inc. 4420 Parkway Commerce Boulevard Orlando, FL 32808	to support "Rhyme Time: Reading Readiness Program"	2,000
Middle East Missions, Inc. 507 Sweetwater Club Circle Longwood, FL 32779	towards evangelism in Florida and Bahrain	1,000
Middle East Missions, Inc. 507 Sweetwater Club Circle Longwood, FL 32779	to fund the development stage, which is the third stage of training Arab missionaries to evangelize Muslim people in Cental Florida	7,500

Recipient	Purpose	Amount
Military Community Youth Ministries 540 N. Cascade Ave., Ste. 300 Colorado Springs, CO 80903	for the needs of Project START (Serving Teens at Risk Today)	10,000
Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	towards purchase of Quest Kodiak airplane	500
Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	for the Global Ministry Fund	15,000
Peter Deyneka Russian Ministries P. O. Box 496 Wheaton, IL 60187	to continue support for the Next Generation Initiative in the former Soviet Union	15,000
Peter Deyneka Russian Ministries P. O. Box 496 Wheaton, IL 60187	toward the Refugee Assistance Program	1,000
Montreat College Box 1267 Montreat, NC 28757	to enable Kingdom work expansion through a gospel-advancing academic program and student-focused renovation	10,000
Moody Bible Institute 820 N. La Salle Blvd. Chicago, IL 60610	for the new Global Media Center to produce biblically centered content for radio, publishing, as well as online, mobile devices, e-readers and more	30,000
Mountain Outreach Program, Inc. %Cumberland College 816 Walnut Street Williamsburg, KY 40769	to continue to support a student organization designed to build homes for needy families, as well as providing help with house repairs, winterization of existing homes, wheelchair ramps, etc	10,000

Recipient	Purpose	Amount
Mountain T.O.P., Inc. P.O. Box 128 Altamont, TN 37301	to support the Major Home Repair Ministry Program	5,000
Multnomah Bible College and Biblical Seminary 8435 NE Glisan St. Portland, OR 97220	for support for student aid scholarship funds	20,000
The Music Theater Support Fund 400 East Colonial Drive Suite #509 Orlando, FL 32803	towards student scholarships	1,000
The Music Theater Support Fund 400 East Colonial Drive Suite #509 Orlando, FL 32803	towards your area of greatest need	1,500
The Mustard Seed Foundation 200 Big Run Road Lexington, KY 40503	to advance the university student ministry through leadership development of student and new staff training	10,000
The Mustard Seed of Central Florida, Inc. 12 Mustard Seed Lane Orlando, FL 32810	to help provide 13 families with all the furniture and household basics needed to create a stable home environment	5,000
My Blind Spot, Inc. 90 Broad Street New York, NY 10004	toward the curriculum and training component of QuickBooks Access and Employability Project	5,000

Recipient	Purpose	Amount
National Council on Bible Curriculum in Public Schools %Wilkes Print & Ship 1504 Mall Square Wilkesboro, NC 28697	for the printing of the hardcover and softcover textbooks, the reproduction of the electronic version, and free student version DVD	10,000
National Council on Bible Curriculum in Public Schools %Wilkes Print & Ship 1504 Mall Square Wilkesboro, NC 28697	for materials for school districts teaching the bible course	4,000
National Prayer Committee, Inc. P. O. Box 64225 Colorado Springs, CO 80962-4225	towards the National Day of Prayer	1,000
National Prayer Committee, Inc. P. O. Box 64225 Colorado Springs, CO 80962-4225	to support the National Day of Prayer program Pray for America Media and Entertainment Initiatives-Engaging, Equipping and Encouraging Prayer throughout our nation	10,000
National Multiple Sclerosis Society, Georgia Chapter 455 Abernathy Road NE Suite 210 Atlanta, GA 30328	for research and support for programs for the MS society	1,000
New Hope Counseling Center 35037 Royal Place Soldotna, AK 99669	to provide 30 counseling sessions for students	3,000
New York Theological Seminary 475 Riverside Drive, Ste. 500 New York, NY 10115	for the Biblical Scholars Program	10,000

Recipient	Purpose	Amount
Night Ministry 4711 N. Ravenswood Ave. Chicago, IL 60640	to support the Outreach and Health Ministry Program, which provides mobile health care to individuals in six neighborhoods of Chicago	5,000
North Fulton Community Charities, Inc. 11270 Elkins Road Roswell, GA 30076	to assist with families in need to receive toys and gifts for their children	2,500
Young Life PO Box 623306 Oviedo, FL 32762-3306	to build an outreach ministry at University of Central Florida and strengthen and start new ministries around the area	25,000
Northeastern Seminary 2265 Westside Drive Rochester, NY 14624	for Student Scholarship Support	10,000
Oak Hills Fellowship, Inc. 1600 Oak Hills Road S.W. Bemidji, MN 56601	for the student scholarship and grant program	10,000
Oak Ridge High School 700 West Oak Ridge Road Orlando, FL 32809	to help to replace the Freshman and JV football uniforms and equipment that were stolen	11,500
Oak Ridge High School 700 West Oak Ridge Road Orlando, FL 32809	toward replacing stolen football equipment	1,000
Ohio Christian University 1476 Lancaster Pike Circleville, OH 43113	to assist with the purchase of a 12 passenger van	15,000

Recipient	Purpose	Amount
One Mission Society P. O. Box A Greenwood, IN 46142	for revision and translation of training materials and development of an internet-based system to train leaders as part of a matching grant challenge	5,000
Optometric Center of New York 33 West 42nd St. New York, NY 10036	to expand the collaboration with The Bowery Mission, by providing one additional day and offering care at a second location in East Harlem	5,000
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	towards your area of greatest need	1,500
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	towards your area of greatest need	2,500
Orlando Children's Church PO Box 724 Winter Park, FL 32790	towards your mission of "getting children safely into Jesus' boats and then onto heaven's shore".	300
Orlando Regional HealthCare Foundation, Inc. 3160 Southgate Commerce Blvd., Suite 50 Orlando, FL 32806	in honor of the Arnold Palmer Hospital's 25 years of outstanding service	1,000
Osteogenesis Imperfecta Foundation 804 West Diamond Ave. Suite #210 Gaithersburg, MD 20878	towards research in memory of Brandon Lee Haynes	1,000
Ozark Christian College 1111 N. Main Street Joplin, MO 64801	to replace 25-year-old shingle roofing on the women's dormitory	25,875

Recipient	Purpose	Amount
Pathways Drop-In Center, Inc. P. O. Box 560942 Orlando, FL 32856-0942	towards your budget and the recent damage due to a fire	1,500
Pathways Drop-In Center, Inc. P. O. Box 560942 Orlando, FL 32856-0942	to help with damage due to the recent fire	500
Pathways Drop-In Center, Inc. P. O. Box 560942 Orlando, FL 32856-0942	toward repairing damage due to recent fire	3,000
Pathways Drop-In Center, Inc. P. O. Box 560942 Orlando, FL 32856-0942	to fund continuing food services at the highest possible level of service	10,000
Pet Alliance of Greater Orlando 2727 Conroy Road Orlando, FL 32839	toward animal care	500
Pine-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044	towards the special needs program	2,000
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	towards the Brian Stephens Ministry	300
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	to support the 2014 Dare To Go Initiative	20,000
Pop Warner Little Scholars, Inc. 586 Middleton Blvd. Suite C-100 Langhorne, PA 19047	to buy helmets for the 7-9 year olds youth football team	500

Recipient	Purpose	Amount
Seminary Covenant Community P.O. Box 1146 Sharpes, FL 32959	towards costs for shipping Christian books to prison facilities	2,500
Seminary Covenant Community P.O. Box 1146 Sharpes, FL 32959	towards distributing Christian books to prisons	2,500
Proverbs 31 Ministries 630 Team Road Suite 100 Matthews, NC 28105	toward programs that reach women around the world with God's love	1,000
HCJB-World Radio Missionary Fellowship 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	towards Michael Springer Ministry #110539	500
ReCreation Experiences 53 Red Oak School Rd. Weaverville, NC 28787	toward the home repair ministry budget	1,000
Redeeming Light Center Church - S.O.B.N. 109 Washington Avenue Eatonville, FL 32810	towards the Save Our Boys Now ministry	3,000
Reformed Theological Seminary 1231 Reformation Drive Oviedo, FL 32765-7197	for student scholarships	25,000
Restoration Ministries for Women PO Box 592915 Orlando, FL 32859-2915	to help provide residential services for women coming out of jail/prison and addiction to a new life in Christ	4,000
Rio Grande Bible Institute, Inc. 4300 South U.S. Highway 281 Edinburg, TX 78516	to help fund a new radio tower at Roma, Texas to broadcast the gospel into Mexico	10,000

Recipient	Purpose	Amount
Riverside Christian Ministries, Inc. dba Riverside House P.O. Box 2325 Miami, FL 33101-2325	for the Jail Ministry	500
Rock Orlando, Inc. PO Box 608099 Orlando, FL 32860	towards you work in the Orlando area in the name of Jesus Christ	1,500
Ronald McDonald House Charities of Central Florida, Inc. 1030 N. Orange Ave. Suite 105 Orlando, FL 32801	to furnish and re-model the Chatlos room	618
Rutgers Cooperative Extension 4 Moore Road Cape May Court House, NJ 08210	to help Grandparents raising their Grandchildren deal with the many problems that arise	1,000
Rwanda Education Assistance Project 5 Samuel Purdy Lane Katonah, NY 10536	to permit the Duha Complex School to purchase a cow for fresh milk for the students	1,000
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	towards Vacation Bible School program budget needs, a program of children's ministries	1,500
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	toward conferences, workshops and marketing (website and brochures)	3,000
SAT-7 USA P.O. Box 2770 Easton, MD 21601	in support of " Axis of Worship - Analyzing James", a study of worship in a Judeo-Christian context applied to Iranian/Persian culture for Seminary of the Air	10,000

Recipient	Purpose	Amount
Scripture Union P. O. Box 215 Valley Forge, PA 19481	for continued development and expansion of the Prime Time Initiative	10,000
Seminole High School 2701 Ridgewood Avenue Sanford, FL 32773	towards the 2014 Circle of Change Challenge Day	1,500
Senior Connections 5238 Peachtree Rd. Atlanta, GA 30341	to purchase a new freezer	10,000
Seniors First, Inc. 5395 L.B. McLeod Road Orlando, FL 32811	for the Stepping Stone Medical Equipment Bank	5,000
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	towards your mission of caring for people	500
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	with \$2,000 going towards your Mission of Care and \$500 towards tickets for the Heroes of Hope Famous Faces Masquerade Ball (Shannon Bouley table).	2,500
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	in support of the prescription program that provides no cost medications to patients in conjunction with community partners Target and Winn-Dixie	10,000
Shriners Hospitals for Children International Shrine Headquarters P.O. Box 31356 Tampa, FL 33631-3356	towards your hospitals for children	2,500

Recipient	Purpose	Amount
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	towards the new residence building	3,000
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	towards the purchase of a dishwasher	1,000
Slippery Rock University Foundation, Inc. 1 Morrow Way 100 Old Main Slippery Rock, PA 16057	for the Adapted Physical Activity-Comprehensive Transition Program to support vocational training for adolescents with disabilities	5,000
Southeastern Guide Dogs, Inc. 4210 77th Street East Palmetto, FL 34221	to assist a student to attend the 26-day guide dog training class	5,000
Southern Methodist College 541 Broughton Street Orangeburg, SC 29115	for tuition scholarships for worthy students experiencing economic challenges	10,000
Southern Scholarship Foundation, Inc. 322 Stadium Drive Tallahassee, FL 32304	to support rent-free housing scholarships for students in medical or nursing school	3,000
Special Olympics Georgia, Inc. 4000 Dekalb Technology Parkway Suite 400, Building 400 Atlanta, GA 30340	to support Project Unify including Unified Sports, Get Into It and Camp Inspire in 2013-14	2,000
Special Olympics Georgia, Inc. 4000 Dekalb Technology Parkway Suite 400, Building 400 Atlanta, GA 30340	to support the athletes with healthy screenings and Camp Inspire	2,500

Recipient	Purpose	Amount
Spring Arbor University 106 E. Main Street Spring Arbor, MI 49283	towards your area of greatest need	500
Spring Arbor University 106 E. Main Street Spring Arbor, MI 49283	for nursing scholarships	10,000
Stetson University 421 N. Woodland Blvd., Unit 8277 Deland, FL 32723	for the First Generation Scholarship Fund	7,500
Steve Wingfield Ministries, Inc. 2389 Grace Chapel Road Harrisonburg, VA 22801	for seed money for a new mobile stage for use at major NASCAR race tracks	15,000
Tennessee Wesleyan College 204 East College Street Athens, TN 37303	toward replacing desktop computers to keep pace with the growing speed of technology	5,000
Tusculum College P.O. Box 5040 Greenville, TN 37743	for needs-based scholarships to students pursuing BSN and RN-BSN degrees in the 2013-2014 academic year	10,000
The Two Hundred Club of Greater Miami, Inc. PO Box 34-8579 Coral Gables, FL 33234-8579	toward relief for families of fallen police officers	300
Trans World Radio P.O. Box 8700 Cary, NC 27512-8700	for Strategic Programming to the Chinese through SOTA Online/The Son-Lift Project	10,000

Recipient	Purpose	Amount
Tyndale Theological Seminary, Inc. Egelantierstraat 1 1171 JM Badhoevedorp	toward scholarships for foreign students	750
Tyndale Theological Seminary, Inc. Egelantierstraat 1 1171 JM Badhoevedorp	for scholarships for students from Africa, Asia and Eastern Europe	25,000
University of the Cumberland 6191 College Station Drive Williamsburg, KY 40769	to provide Scholarship/Workshop assistance for students who major in science, technology, engineering or mathematics or the on-going workshop program	25,000
UMC - Imagine No Malaria PO Box 440544 Nashville, TN 37244	towards your area of greatest need	2,500
Union College 310 College Street Barbourville, KY 40906-1499	for unrestricted scholarships assistance for students	5,000
University Of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 250 Orlando, FL 32826	to provide financial support for an outstanding doctoral or medical student at the UCF College of Medicine	25,000
University of Hawaii Foundation Hawaii Space Grant Consortium 1680 East West Road Honolulu, HI 96822	towards the Lacy Veach Day of Discovery	2,000
University of Northwestern - St. Paul 3003 Snelling Avenue N. St. Paul, MN 55112	for scholarship support	5,000

Recipient	Purpose	Amount
University of the Ozarks 415 N. College Avenue Clarksville, AR 72830	for the Annual Scholarship Fund	5,000
The Voice of the Martyrs P. O. Box 443 Bartlesville, OK 74005	towards the area of most need	500
Walk Thru The Bible Ministries, Inc. 4201 N. Peachtree Road Atlanta, GA 30341	to train local church leaders to present innovative Bible teaching events in their communities in the United States and overseas	25,000
Warner Southern College 13895 Hwy 27 Lake Wales, FL 33859	for the scholarship program for the current 2013-2014 academic year	5,000
West Cape May Community Christmas Parade 123 Broadway West Cape May, NJ 08204	to help fund a community, religious Christmas parade	500
Western Theological Seminary 101 East 13th Street Holland, MI 49423	to support the partnership with City Church San Francisco and the Newbigin House of Studies in training pastors to plant churches in urban centers	10,000
Wheaton College 501 College Ave. Wheaton, IL 60187-5593	towards Wheaton Associates	1,000
11 Wheelchair Foundation-Global Health & Education Foundation 5711 NE 22nd Terrace Ft. Lauderdale, FL 33308	to be used to complete a container to be shipped to Fort Lauderdale, where the chairs will be distributed to the disabled of Florida	10,000

Recipient	Purpose	Amount
Women's Prison Association & Hopper Home 110 Second Avenue New York, NY 10003	for the Youth Services program at Sarah Powell Huntington House, a homeless shelter for criminal justice-involved women and their children	5,000
World Impact, Inc. 2001 S. Vermont Avenue Los Angeles, CA 90007	to help launch three satellite campuses of the Urban Ministry Institute where urban pastors are trained to minister in the neighborhoods where they live	7,500
Wycliffe Bible Translators, Inc. P.O. Box 628200 Orlando, FL 32862-8200	for the Sicite New Testament Translation and Literacy Project to provide Scriptures in the heart language of the Sicite people	10,000
Wycliffe Bible Translators, Inc. P.O. Box 628200 Orlando, FL 32862-8200	towards publishing bibles in Takwane language to bring the Lord's word to these people	3,000
York College 1125 East 8th St. York, NE 68467-2699	for scholarships for students majoring in Biblical Studies	5,000
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256-1101	towards the High-School Ministries	1,000
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256-1101	towards the Staff Retreat	1,000
Youth Ministry Institute 142 East Jackson Street Orlando, FL 32801	towards your general operating expenses	1,000

Recipient	Purpose	Amount
Youth Ministry Institute 142 East Jackson Street Orlando, FL 32801	to continue to phase in the employment of Kathy Rexroad the coaching coordinator hired in 2012	10,000
Four Winds Ecclesia Incorporated P. O. Box 680647 Orlando, FL 32862	area of greatest need	300
Grand Total		<u>\$2,018,844.88</u>