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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 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		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,131,907. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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		1,103.	1,103.		
4 Dividends and interest from securities		1,318,295.	1,318,295.		
5a Gross rents		117,590.	117,590.		STATEMENT 1
b Net rental income or (loss) 75,428.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		1,379,551.			
b Gross sales price for all assets on line 6a 117,758,607.					
7 Capital gain net income (from Part IV, line 2)			1,379,551.		
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		1,646.	1,646.		STATEMENT 3
12 Total. Add lines 1 through 11		2,818,185.	2,818,185.		
13 Compensation of officers, directors, trustees, etc		772,600.	184,281.		588,319.
14 Other employee salaries and wages		92,640.	92,640.		92,640.
15 Pension plans, employee benefits		203,767.	43,398.		160,369.
16a Legal fees STMT 4		79,566.	39,783.		39,783.
b Accounting fees STMT 5		84,000.	42,000.		42,000.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		57,633.	12,275.		45,358.
19 Depreciation and depletion		123,422.	123,422.		
20 Occupancy		87,836.	66,459.		21,314.
21 Travel, conferences, and meetings		69,495.	52,121.		17,374.
22 Printing and publications					
23 Other expenses STMT 7		416,377.	366,325.		50,052.
24 Total operating and administrative expenses. Add lines 13 through 23		1,987,336.	930,064.		1,057,209.
25 Contributions, gifts, grants paid		2,261,650.			2,261,650.
26 Total expenses and disbursements. Add lines 24 and 25		4,248,986.	930,064.		3,318,859.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,430,801.>			
b Net investment income (if negative, enter -0-)			1,888,121.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	100.	102.	102.
	2 Savings and temporary cash investments	6,339,944.	5,102,957.	5,102,957.
	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	52,789,506.	52,538,723.	46,324,957.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 2,089,874.			
Liabilities	Less accumulated depreciation ▶ 710,320.	1,408,548.	1,379,554.	2,034,800.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 2,152,450.			
	Less accumulated depreciation ▶ 912,626.	1,156,907.	1,239,824.	1,659,115.
	15 Other assets (describe ▶ STATEMENT 9)	28,856.	9,976.	9,976.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	61,723,861.	60,271,136.	55,131,907.
	17 Accounts payable and accrued expenses	118,031.	110,462.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	4,444.	8,970.	
	23 Total liabilities (add lines 17 through 22)	122,475.	119,432.	
	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	61,601,386.	60,151,704.	
	30 Total net assets or fund balances	61,601,386.	60,151,704.	
	31 Total liabilities and net assets/fund balances	61,723,861.	60,271,136.	

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	61,601,386.
2 Enter amount from Part I, line 27a	2	<1,430,801.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	60,170,585.
5 Decreases not included in line 2 (itemize) ▶ PER SCHEDULE ATTACHED	5	18,881.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,151,704.

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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 10,953,316.		10,306,613.	646,703.
b 106,805,291.		106,072,443.	732,848.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			646,703.
b			732,848.
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	1,379,551.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,136,132.	62,815,584.	.049926
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

2 Total of line 1, column (d)	2	.257114
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	.051423
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	58,238,062.
5 Multiply line 4 by line 3	5	2,994,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,881.
7 Add lines 5 and 6	7	3,013,657.
8 Enter qualifying distributions from Part XII, line 4	8	3,318,859.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,881.
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	18,881.
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	18,881.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	28,856.	
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	28,856.	
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	9,975.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 9,975. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
c Did the foundation file Form 1120-POL for this year?	1c		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.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ 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. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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?

If "Yes" to 6b, file Form 8870

6b

X

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 40.00	80,816.	12,122.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FRENDEL, BROWN & WEISSMAN LLP - 655 THIRD AVENUE SUITE 1400, NEW YORK, NY 10017	ACCOUNTING	84,000.
CHARLES MORGAN JR. ESQ - 1300 NW 167TH STREET, NO MIAMI BEACH, FL 33169	LEGAL AND CONSULTATION	79,566.

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	42,295,046.
b	Average of monthly cash balances	1b	6,975,403.
c	Fair market value of all other assets	1c	9,854,487.
d	Total (add lines 1a, b, and c)	1d	59,124,936.
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	59,124,936.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	886,874.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,238,062.
6	Minimum investment return. Enter 5% of line 5	6	2,911,903.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,911,903.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,881.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,881.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,893,022.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,893,022.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,893,022.

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	3,318,859.
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	3,318,859.
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	18,881.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	3,299,978.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,893,022.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	152,984.			
b From 2011	115,728.			
c From 2012	265,692.			
d From 2013	19,273.			
e From 2014	6,497.			
f Total of lines 3a through e	560,174.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,318,859.				
a Applied to 2014, 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 2015 distributable amount				2,893,022.
e Remaining amount distributed out of corpus	425,837.			
5 Excess distributions carryover applied to 2015 (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	986,011.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	152,984.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	833,027.			
10 Analysis of line 9:				
a Excess from 2011	115,728.			
b Excess from 2012	265,692.			
c Excess from 2013	19,273.			
d Excess from 2014	6,497.			
e Excess from 2015	425,837.			

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				2,261,650.
Total			3a	2,261,650.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
	1	117,590.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		117,590.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		42,162.	
- SUBTOTAL -	1		42,162.
TOTAL RENTAL EXPENSES			42,162.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			75,428.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	1,646.	1,646.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,646.	1,646.	

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	79,566.	39,783.		39,783.	
TO FM 990-PF, PG 1, LN 16A	79,566.	39,783.		39,783.	

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	84,000.	42,000.		42,000.	
TO FORM 990-PF, PG 1, LN 16B	84,000.	42,000.		42,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FICA	57,633.	12,275.		45,358.	
TO FORM 990-PF, PG 1, LN 18	57,633.	12,275.		45,358.	

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	8,483.	6,362.		2,121.	
REAL ESTATE TAXES	21,285.	17,028.		4,257.	
OFFICE AND OTHER EXPENSES	87,190.	43,595.		43,595.	
INVESTMENT ADVISORY FEES	255,362.	255,362.		0.	
DUES	395.	316.		79.	
RENTAL EXPENSES	42,162.	42,162.		0.	
TO FORM 990-PF, PG 1, LN 23	416,377.	366,325.		50,052.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	52,538,723.	46,324,957.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,538,723.	46,324,957.	

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	28,856.	9,976.	9,976.
TO FORM 990-PF, PART II, LINE 15	28,856.	9,976.	9,976.

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.	29,250.	0.
MICHELE C ROACH 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	SENIOR VP, GRANT PROGRAM D 40.00	195,000.	16,575.	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.

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, 2015

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

\$ 79,566

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

84,000

THE CHATLOS FOUNDATION INC.

2015

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	\$43,154,843	\$38,505,270
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc. received U/W of William F. Chatlos	<u>9,383,880</u>	<u>7,819,687</u>
Total	<u>\$52,538,723</u>	<u>\$46,324,957</u>

THE CHATLOS FOUNDATION INC.

2015

PART II - LINE 11 - INVESTMENTS

Land and building - 2.37 acres at Wekiva Springs Road Longwood, Florida (net of accumulated depreciation)	\$ 835,521
Investment in portion of land and building at Wekiva Springs Rd., Longwood, Florida (net of accumulated depreciation)	<u>544,033</u>
Total	<u>\$1,379,554</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)	\$1,239,824
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THE CHATLOS FOUNDATION INC.

2015

PART III - ANALYSIS OF CHANGES IN NET WORTH

LINE 5 - DECREASE:

Provision for federal excise tax - 2015	<u>\$ 18,881</u>
Total	<u>\$ 18,881</u>

THE CHATLOS FOUNDATION INC.

DECEMBER 31, 2015

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. 2015 GRANTS
322 GRANTS TOTALLING \$2,261,650

Recipient	Purpose	Amount
Action Ministries, Inc. 465 N. Lumpkin Street Athens, GA 30601	for the expansion of Smart Lunch, Smart Kid programs	5,000
Advocates International Inc. 901 Braddock Road Suite 300 Springfield, VA 22015	towards religious liberty issues	500
South Florida Jail Ministries 22790 SW 112th Avenue Miami, FL 33170	for programs serving women with substance abuse and serious mental illnesses	5,000
South Florida Jail Ministries 22790 SW 112th Avenue Miami, FL 33170	toward the children's psycho-social rehab camp	500
South Florida Jail Ministries 22790 SW 112th Avenue Miami, FL 33170	towards the children's psycho-social rehab camp	500
Alaska Christian College 5109 Royal Place Soldotna, AK 99669	to provide scholarship support for the most financially disadvantaged Native students	15,000
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	towards the June Buchanan School	1,500
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	for scholarships for pre-professional students going into the medical field	15,000

Recipient	Purpose	Amount
Alice Lloyd College - Caney Creek Community Center 100 Purpose Road Pippa Passes, KY 41844	towards scholarships to Alice Lloyd College	500
Alpharetta Family YMCA 3655 Preston Ridge Road Alpharetta, GA 30005	for the annual "Why It Matters" giving campaign to support school readiness, academic achievement, healthy living and teen leadership	500
Alzheimers & Dementia Resource 1506 Lake Highland Drive Orlando, FL 32803	for the educational and outreach activities of the Central Florida Brain Bank program	7,500
American Council of the Blind 2200 Wilson Blvd Suite 650 Arlington, VA	towards the 2015 Brenda Dillon Memorial Walk	1,000
American Foundation for Suicide Prevention 120 Wall Street 29th Floor New York, NY 10005	to fund research, create educational programs, advocate for public policy and support survivors of suicide loss	300
America's Keswick 601 Route 530 Whiting, NJ 08759	for technical equipment for the Victorious Life Curriculum for women in recovery at Barbara's Place	5,000
Anderson University 1100 E. 5th St Anderson, IN 46012	for scholarships for pastors of small churches to be able to attend seminary	5,000
Andrew J. Semesco Foundation, Inc. P O Box 5577 Ocala, FL 34478	towards your area of greatest need	500

Recipient	Purpose	Amount
Angel Ministries 5115 Hollyridge Drive Raleigh, NC 27612-3111	towards the Danny Lotz Memorial	1,000
Annunciation Catholic Church 1020 Montgomery Road Altamonte Springs, FL 32714	towards the 37th Annual Fashton Show for the St Joan of Arc Circle	500
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to help support your work with women and children	750
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	toward the Christmas fundraise	1,000
Appalachian Bible College, Inc. 161 College Drive Mt Hope, WV 25880	for the 2014-15 Church Matching Scholarship initiative	16,000
The Arthur and Muriel Johnston Foundation PO Box 480 Wheaton, IL 60187	towards evangelistic ministry in France	300
Asbury Theological Seminary 204 N Lexington Avenue Wilmore, KY 40390	for scholarship support for students from Florida in the Master of Divinity Program or in the Master of Arts program in church planting	25,000
Campus Crusade for Christ Athletes in Action P O Box 551748 Fort Lauderdale, FL 33355	towards the AIA Ministry - University of Miami	500

Recipient	Purpose	Amount
Atlanta Union Mission 2353 Bolton Road Atlanta, GA 30318	to support the Child Development Center at My Sister's House, a shelter for homeless women and children	5,000
The Bowery Mission-Christian Herald Association 132 Madison Avenue New York, NY 10016	to help continue the sharing of the gospel and care for the disadvantaged and hurting through the chapel program	10,000
Boy Scouts of America Central Florida Council Wayne Densch Boy Scout Service Center Apopka, FL 32703-7747	towards the 2015 Golden Eagle Dinner	1,000
Father Flanagan's Boys Home 975 Oklahoma Street Oviedo, FL 32765	in support of the Intervention and Assessment Emergency Shelter and In-Home Family Services	5,000
Father Flanagan's Boys Home 975 Oklahoma Street Oviedo, FL 32765	towards gift cards for children at Christmas time	1,000
Bread of Life Fellowship, Inc. P.O. Box 770451 Winter Garden, FL 34777	for loading dock and warehouse lighting, including fixtures	4,000
The Brianna Marie Foundation 601 Rossmoor Circle Melbourne, FL 32940	to help advance the field of fetal medicine and lifesaving surgeries for babies in the womb	10,000
The Brianna Marie Foundation 601 Rossmoor Circle Melbourne, FL 32940	towards your area of greatest need	1,000

Recipient	Purpose	Amount
Buena Regional High School P O Box 58 223 South Jersey Avenue Milmay, NJ 08340	to provide an alchohol and drug free graduation party	300
Cairn University 200 Manor Avenue Langhorne, PA 19047	for need based student scholarships	15,000
Calvary Bible College 15800 Calvary Road Kansas City, MO 64147	toward replacing faculty and staff computers and a one-year subscription to Microsoft Office which is part of the package	10,000
Camaraderie Foundation, Inc. 2488 East Michigan Street Orlando, FL 32806	to support the Lockheed Martin Annual Patriot Gala	1,500
Camaraderie Foundation, Inc. 2488 East Michigan Street Orlando, FL 32806	towards the Camaraderie Foundation's Ruck Sack March - Team Derek Grimm	300
Camp of the Woods PO Box 250 Speculator, NY 12164	towards the camp ministry - Partners	1,000
Camp Ridgecrest Alumni and Friends, Inc. P. O Box #4 Ridgecrest, NC 28770	towards the renovation project of the camps canteen building	500
Campbellsville University 1 University Dr UPO 784 Campbellsville, KY 42718	for scholarships for full-time undergraduate students	10,000
Campus Crusade for Christ 631 Stetson Street Orlando, FL 32804	towards the Jason Burris Sports Ministry, Athletes in Action, account #0551224	500

Recipient	Purpose	Amount
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	towards the Jesus Film	500
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	towards the University of Miami Ministry - James Drake	500
Janine Companions For Independence Southeast Regional Center P.O. Box 680388 Orlando, FL 32868-0388	to sponsor two Floridians and their family members attending Team Training courses	7,000
Cape Educational Fund 834 Seashore Road Cape May, NJ 08204	to help reward teachers who enhance the learning of their students with innovative ideas	500
Cape May County Zoo 4 Moore Rd Cape May Courthouse, NJ 08210-1601	towards a day of education on the importance of caring for our environment to preserve it for future generations	300
Cape Regional Medical Center 2 Stone Harbor Boulevard Cape May Court House, NJ 08210	toward the cost of state-of-the-art Radiation Therapy technology in the fight against cancer	20,000
Cape Women's Resource Fund P.O. Box 903 Cape May Court House, NJ 08210	for scholarships to college for worthy students in Cape May County, NJ	1,000
Caring Voice Coalition 8249 Meadowbridge Road Mechanicsville, VA 23116	to assist and help improve the lives of people with orphan diseases	1,000
Cedarville University 251 N. Main St. Cedarville, OH 45314	for support for faculty and staff leaders of short-term international missions teams	10,000

Recipient	Purpose	Amount
Champion of Choices, Inc. 101 E. Faith Terrace Maitland, FL 32751	for Champion of Choices school assemblies and youth programs	20,000
Child Evangelism Fellowship of Central Florida, Inc. 4522 Clarcona-Ocoee Road Orlando, FL 32810	to support the 5-Day and Good News Clubs in the Tri-county area	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 differences	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
Childspring International, Inc. 1328 Peachtree Street, NE Atlanta, GA 30309-3902	to provide life-saving pediatric surgeries for children in Haiti and Colombia	10,000
China Outreach Ministries 555 Gettysburg Pike, Ste. A-200 Mechanicsburg, PA 17055	toward Daniel Su's missionary work	500
Chosen People Ministries, Inc. 241 East 51st Street New York, NY 10022	for the ministry to the Jewish people	1,000
Chosen People Ministries, Inc. 241 East 51st Street New York, NY 10022	toward housing stipends for seminary students at the Charles L. Feinberg Center for Messianic Jewish Studies	15,000

Recipient	Purpose	Amount
Christian Discipleship Center 24826 Road L Cortez, CO 81321	for the purchase of toilet and shower partitions, new toilets/sinks and other equipment for gymnasium restrooms	6,500
Christian Embassy 2111 Wilson Boulevard Suite 700 Arlington, VA 22201	to help bring the gospel to leadership from around the world	1,000
Christian Help Foundation, Inc. 450 Semunola Blvd. Casselberry, FL 32707	for the Emergency Food Pantry and Building Campaign	25,000
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 Ministry programs	15,000
Christian Legal Society 8001 Braddock Rd , Suite 302 Springfield, VA 22151	towards the Law Student Ministry	500
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	toward your work in defending the Gospel of Jesus Christ	500
The Christian Service Center for Central Florida, Inc. 808 W. Central Blvd. Orlando, FL 32805	to continue the success experienced through the Fresh Start program	20,000

Recipient	Purpose	Amount
Clearer Vision Ministries, Inc. P O Box 297 St. Augustine, FL 32085-0297	to help fund your work with those with impaired sight	3,000
Community Food Bank of New Jersey 6735 Black Horse Pike Egg Harbor Twp , NJ 08234	to feed hungry children in southern New Jersey	1,000
Compass-Finances God's Way, Inc. P O Box 2557 Sanford, FL 32772-2557	for the creation of the Give, Save & Spend High School study	10,000
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	to provide Bibles to Compassion registered children around the world	5,000
CONTACT Cape-Atlantic P O. Box 296 Somers Point, NJ 08244	to help provide telephone reassurance for the elderly and disabled	650
Covenant House Florida, Inc. 5931 E. Colonial Drive Orlando, FL 32807	to support the Pastoral Ministry Program in Orlando	20,000
Presbyterian Church in America 2330 Conway Road St Louis, MO 63141	toward renovating the community center to accommodate the disabled	15,000
Crossroads Bible College-Baptist Bible Institute/College of Indianapolis, Inc. 601 N. Shortridge Rd Indianapolis, IN 46219	toward Phase two of the Urban Leadership Initiative	15,000
Crystal Cove Community Church 6900 CR 95 Palm Harbor, FL 34684	for the Ark-Animals reaching kids program	2,000

Recipient	Purpose	Amount
Dakota Boys Ranch Foundation P O Box 5007 Minot, ND 58702	for equipment and furnishings for the new Chapel/Spiritual Life Center	5,000
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	for the 2015-2016 Emergency Student Aid program	40,000
Funding for Diabetes 417 E. Gore Street Orlando, FL 32806	towards fundraising activities	500
Strawberry Ministries 81 Beehive Circle Drive St. Cloud, FL 34769	in memory of Carol J. Leff of Mantland, Florida	1,000
Davis College 400 Riverside Drive Johnson City, NY 13790	toward completing needed improvements and maintenance through "Project RESTORE"	50,000
The Shepherds Call P O Box 1835 Spring Hill, TN 37174	for the new Christian radio program "The HopeLine with Dawson McAllister"	5,000
Deborah Hospital Foundation 12 Trenton Road Browns Mills, NJ 08015	for Spiritual Care Services at Deborah Heart and Lung Center	10,000
Denver Seminary, Inc. 6399 S. Santa Fe Drive Littleton, CO 80120	for Phase 2 of the Technology Upgrades into Seminary Education	11,000
General Council on Finance and Administration of The United Methodist Church 4101-1 College Street Jacksonville, FL 32205	towards the DLC Nurse and Learn Summer Camp	1,000
		10

Recipient	Purpose	Amount
General Council on Finance and Administration of The United Methodist Church 4101-I College Street Jacksonville, FL 32205	for scholarship aid for low income families	10,000
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	towards the 2016 Pair to Remember event	2,500
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	for the Camp Challenge Basketball Roof structure	10,000
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	to support the 2016 Pair to Remember event	2,500
Outreach Aid To She Americas P.O. Box 546135 Miami, FL 33154	toward the purchase and distribution of Laptops and Tablets loaded with theological training materials	10,000
Edgewood Ranch Foundation, Inc. 1451 Edgewood Ranch Road Orlando, FL 32835	for Parenting Classes	10,000
Elam Foundation, Inc. 5755 North Point Parkway Suite 217 Alpharetta, GA 30022	for Leadership development for the Iranian church	15,000
Elim Bible Institute 7245 College St. Lima, NY 14485	for the student scholarship fund	10,000

Recipient	Purpose	Amount
Ennaus Bible College 2570 Asbury Rd. Dubuque, IA 52001	to fund the Full-Time Ministry Dependent Scholarship	5,000
English Language Institute/China 1629 Blue Spruce Drive Fort Collins, CO 80524	to establish teaching programs in one country in each part of the Middle East North African region	7,500
Equine-Assisted Therapies of South Florida, Inc. P O Box 273542 Boca Raton, FL 33427-3542	for scholarships for Equine assisted therapy for some of the special needs children	5,000
Eti-Keys Training Group P.O. Box 617554 Orlando, FL 32861	towards your exciting work with young people	500
Family Promise of Cape May County PO Box 200 Cape May Court House, New Jersey 08204	to help homeless families, through the faith community, receive meals and housing	2,000
Fathers in the Field 6796 N. Franklin Ave. Loveland, CO 80538	to provide scholarships for churches	1,000
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 and work in Seminole County	1,000
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	towards Greg Larson's work in Seminole County	1,000

Recipient	Purpose	Amount
Fellowship Of Christian Athletes 8701 Maitland Summit Blvd Orlando, FL 32810	for the FCA Orange Bowl Prayer Breakfast	500
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards expenses related to the 2015 Vacation Bible School week	750
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the 2015 AWANA program at First Baptist Sweetwater	250
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the 2015 weekday preschool program	500
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the Angel's Fund	500
First Covenant Church Winter Park 1720 Howell Branch Rd. Winter Park, FL 32789	for the Stepping Stones Preschool's greatest need	2,000
First Foundation Kids, Inc. P.O. Box 957656 Duluth, GA 30095	towards youth development services for kids in need	1,500
First United Methodist Church of Cape May Court House 1 Church Street Cape May Court House, NJ 08210	to provide scholarships to deserving seniors	1,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	for the 2015 Orlando Vision Walk team Sight for Sore Eyes	10,000

Recipient	Purpose	Amount
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the Orlando Vision Walk and team Sight for Sore Eyes	5,000
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2015 Orlando Vision Walk and team Sight for Sore Eyes	500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	to support the Orlando VisionWalk	1,500
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards your mission of fighting blindness	2,000
Florida Association of Agencies Serving the Blind 6835 Seabiscuit Trail Tallahassee, FL 32309	for the 2015 Florida Vision Summit	1,200
Florida International University Foundation, Inc. Nicole Wertheim College of Nursing & Health Sciences Miami, FL 33199	for scholarships for nursing and health sciences students	5,000
Florida Lions Conklin Center for the Blind 405 White Street Daytona Beach, FL 32114	for training and support services to help blind adults become employed and live on their own	7,000
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	for the William F. Chatlos Nursing Scholarship Fund	10,000

Recipient	Purpose	Amount
Florida State University 2010 Levy Ave., Bldg. B, Ste 300 Tallahassee, FL 32306	towards the area of greatest academic need	500
Florida United Methodist Children's Home 51 Children's Way Enterprise, FL 32725	for the Open Doors Independent Living Program	10,000
Families of Children Under Stress, Inc. 3825 Presidential Parkway, Suite 103 Atlanta, GA 30340	to support Summer Day Camp for children with multiple disabilities	2,000
Focus Ministries 300 - A Squaw Valley Place Pagosa Springs, CO 81147	towards the "Anywhere" project	500
The Fold, Inc. P.O. Box 1188 Lyndonville, VT 05851	for scholarships for low-income teen students to participate in The Fold's program	5,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	to help provide support, information and resources to people and families living with retinal disease through the Public Health Education Program	100,000
Foundation Fighting Blindness, Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	Gordon & Llura Gund Family Challenge Grant	125,000
Fragile Kids Foundation 3350 Riverwood Parkway, Suite 1400 Atlanta, GA 30339	for the Healthcare Grants program and the Loaned Equipment initiative	10,000
The Freeman Foundation PO Box 2671 Corbin, KY 40702	to help with funding of the foundation's various ministries	1,000

Recipient	Purpose	Amount
Fuller Theological Seminary 135 North Oakland Avenue Pasadena, CA 91182	for need based scholarships for students in the Schools of Theology, Psychology and Intercultural Studies	15,000
FUNctional Independence Training Corporation 3182 Battersea Way Winter Park, FL 32792	to help defray the cost of classes, which are offered free to the senior population	3,000
Fusion Church 701 New Hampshire Avenue Somers Point, NJ 08244	towards outreach to those in need	4,000
Georgetown College 400 East College Street Georgetown, KY 40324	to support the Ministry Discernment Program for new graduates who participated in the Christian Scholars Program	5,000
Georgia Transplant Foundation 500 Sugar Mill Road, Suite 170-A Atlanta, GA 30350	for organ transplant in Georgia and support with patient assistance	3,000
Georgia Transplant Foundation 500 Sugar Mill Road, Suite 170-A Atlanta, GA 30350	for financial aid services through the Pediatric Assistance Program	6,000
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998	for renewed support for the Options Center that provides low income young people with access to and success in college	5,000
Gordon College 255 Grapevine Road Wenham, MA 01984	for scholarship aid for urban students through the Claredon Scholars Program	10,000

Recipient	Purpose	Amount
Gordon Conwell Theological Seminary 130 Essex Street South Hamilton, MA 01982	for scholarships to train international students for ministry in their home countries	8,000
Grace Medical Home 51 Pennsylvania Street Orlando, FL 32806	for Ophthalmology Services	19,250
Guiding Eyes for the Blind, Inc. 611 Granite Springs Road Yonkton Heights, NY 10598	toward programs and training for the blind with guide dogs	5,000
Habitat for Humanity Cape May County DN 3020 4 Moore Road Cape May Court House, NJ 08210	for the golf tournament which is to raise money to build homes for needy and deserving families	1,750
Habitat for Humanity of Seminole County & Greater Apopka Florida P O. Box 181010 Casselberry, FL 32718	to aid in the purchase of construction materials & labor for the Antigua Bay, Phase II project in Casselberry Florida	5,000
The Hadley School for the Blind 700 Elm Street Yonkton, IL 60093-0299	to help support the Forsythe Center for Employment and Entrepreneurship (FCE)	5,000
Here's Life Inner City-Campus Crusade for Christ 9-11 44th Drive Long Island City, NY 11101	for the Boxes of Love Thanksgiving Project	10,000
Historic Cold Spring Village 720 Rt 9 Cape May, NJ 08204	to support the mission of the village to keep history alive	500

Recipient	Purpose	Amount
Hobe Sound Bible College P O Box 1065 Hobe Sound, FL 33475-1065	toward the purchase of a late model 12 passenger van	15,000
Housing Initiative of North Fulton 89 Grove Way Roswell, GA 30075	to help homeless families in the North Metro Atlanta area by providing life-skills education, mentoring and supportive housing	1,000
HOPE Church PO Box 914 Voorhees, NJ 08043	to provide supplies to The House of Abraham home to children with no parents	5,000
Hope Unlimited Box 416 Stanwood, WA 98292	for the Single Family Life program	3,000
Houghton College One Willard Avenue Houghton, NY 14744-0128	for scholarships for missionary dependents	5,000
Fellowship of Faith Ministry, Inc. P.O. Box 560484 Orlando, FL 32856	to start Hope Academy Day School and Counseling Program for teenagers	25,000
The Howard Phillips Center for Children & Families 3160 Southgate Commerce Blvd. Suite 50 Orlando, FL 32806	towards your area of greatest need	1,000
Huntsville Baptist Institute, Inc. 904 Oakwood Avenue Huntsville, AL 35811	for student scholarships	10,000

Recipient	Purpose	Amount
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	towards the 2015 Home Repair Services Program	5,000
Impact Ministries of Central Florida, Inc. P. O. Box 915783 Longwood, FL 32791	for IMPACT Florida's 2015 Free Home Repair Services Program	12,000
Southwestern School of Missions P.O. Box 30880 Flagstaff, AZ 86003	to assist with the cost of pursuing accreditation with the Association for Biblical Higher Education	9,200
Southwestern School of Missions P O. Box 30880 Flagstaff, AZ 86003	towards your area of greatest need	750
Informed Families of Dade County, Inc. 2490 Coral Way Miami, FL 33145	towards the drug prevention program	2,800
International Foundation 2817 Woodlawn Drive, N.W. Washington, D C. 20008	towards the Wally Armstrong Ministry - Account #648	300
Intervarsity Christian Fellowship of the United States of America P O. Box 7895 Madison, WI 53707	towards the Campus Ministry, University of Miami Law School	500
Jacksonville University 2800 University Blvd., N Jacksonville, FL 32211	towards the area of greatest need	500
Joni and Friends 30009 Ladyface Ct Agoura Hills, CA 91301	for the 2015 Cause 4 Life Internship Program	10,000

Recipient	Purpose	Amount
JCI Foundation PO Box 768426 Roswell, GA 30076	to educate, inspire and nurture young women to become leaders	1,000
Jews For Jesus 60 Haight Street San Francisco, CA 94102	for ministry to the Jewish people	1,000
The Jobs Partnership of Florida, Inc. 5336 Millenia Blvd , #5000 Orlando, FL 32839	to train and place in employment graduates of LifeWorks training through the new Career OnRamps program	15,000
John Brown University 2000 West University Street Siloam Springs, AR 72761	for the John Brown University Scholarship Fund for need based student scholarships	10,000
Jordan Thomas Foundation PO Box 22764 Chattanooga, TN 37422	towards helping to rebuild children after traumatic injuries	1,000
Judi's House 1741 Gaylord Street Denver, CO 80206	towards the bereavement center for children of families suffering a loss of a loved one	300
Key Life Network PO Box 945000 Maitland, FL 32794-5000	to continue telling the world about God's amazing grace and love	750
Kiddos Clubhouse Foundation 11539 Park Woods Circle Alpharetta, GA 30005	for pediatric therapy services	1,000
Kids House of Seminole, Inc. 5467 North Ronald Reagan Blvd Sanford, FL 32773	for the Trauma Focused Mental Health Therapy program	5,000
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Recipient	Purpose	Amount
The King's College 56 Broadway New York, NY 10004	for student scholarships	20,000
La Amistad Foundation, Inc. 8400 La Amistad Cove Fern Park, FL 32730	to supplement the scholarship fund for families who have difficulty covering costs of care	10,000
Lake Mary High School Lake Mary High School Band Boosters 655 Longwood-Lake Mary Road Lake Mary, FL 32746	toward JV and Varsity Colorguard Competition travel expenses	1,500
Lake Mary High School Soccer Boosters 655 Longwood Lake Mary Road Lake Mary, FL 32746	towards the Julie Weber Memorial Classic	500
Lancaster Bible College 901 Eden Road Lancaster, PA 17601	for the Bible and Theology area of the new Charles Frey Academic Center	25,000
Larry McFadden Ministries, Inc. P O. Box 568545 Orlando, FL 32856-8545	towards your ministry in foreign countries	1,000
Laurel University 1215 Eastchester Drive High Point, NC 27265	for scholarship support for female students studying through the Women's Leadership Institute	5,000
Lee Memorial Health System Foundation, Inc. 16451 Health Park Commons, #200 Ft Myers, FL 33908	for the Parish Nurse Training Program	3,000
Lee University P O Box 3450 Cleveland, TN 37320-3450	towards your area of greatest academic need	500
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Recipient	Purpose	Amount
Lifework Leadership-The Gathering USA 1220 E. Concord Street Orlando, FL 32803	towards expenses related to the 2016 Lifework Leadership Class	500
Lighthouse Central Florida, Inc. 215 East New Hampshire Street Orlando, FL 32804	for the Visionary Funding Initiative to outfit the new Lighthouse Works facility in Orlando	25,000
The Lighthouse Family Retreat 45 Technology Parkway South Suite 225 Notcross, GA 30092	to purchase supplies for the Common Ground program for retreat parents	5,000
LOGOI, Inc. 12900 SW 128 St , Suite 204 Miami, FL 33186	to enable 385 national missionaries to receive weekly on-the-job Bible training and encouragement	10,000
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	toward NY CltyServe and CityFest region-wide Gospel Movement	15,000
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	to support the evangelistic festival in Central Park, New York on July 11, 2015, focused on music and Gospel proclamation	3,000
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	to support the evangelistic festival in Central Park, NY in July	3,000
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	towards the crusade ministry	500
The Making of a Champion Youth Program 1820 Opalocka Blvd. Opalocka, FL 33054	towards the youth program	500

Recipient	Purpose	Amount
Mastermedia International, Inc. 330 N Sixth Street, Suite 110 Redlands, CA 92374	to expand ministry to NY corporate media leadership	15,000
The Master's College and Seminary 13248 Roscoe Blvd. Sun Valley, CA 91352-3739	for scholarships for The Master's College students	10,000
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	towards a Bronze sponsorship for the 2015 Harvest of Hope fundraiser	1,000
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	to go towards the Pastor Points program through the colder winter months	200
Matthew's Hope Ministries, Inc. 1460 Daniels Road Winter Garden, FL 34787	for the Effort Points Program	10,000
Meals On Wheels, Etc., Inc. 2801 S. Financial Ct. Sanford, FL 32773	to help provide meals for disadvantaged elderly residents in Seminole County	5,000
Memphis Theological Seminary 68 East Parkway South Memphis, TN 38104	for the Ministry For The Real World capital program to provide a portion of construction cost for a new chapel and classroom building	10,000
Heart of Mercy Church 1531 Mercy Drive Orlando, FL 32808	towards your work in bringing Christ to the Mercy Drive area	1,000
Heart of Mercy Church 1531 Mercy Drive Orlando, FL 32808	towards your work in the Mercy Drive area	1,000

Recipient	Purpose	Amount
Mercy Drive Ministries, Inc. 1531 Mercy Drive Orlando, FL 32808	for course instructor, curriculum and incentive events for parents of students in the Achiever's Club	6,000
Mercy Ships P O Box 2020 Lindale, TX 75771	for the Women's Health Surgical Project in Sub-Saharan Africa	10,000
Jessiah College One College Avenue, Suite 3013 Mechanicsburg, PA 17055	for Nursing Student Scholarships	6,000
The Michael J. Fox Foundation Donation Processing P O Box 5014 Hagerstown, MD 2141-5014	for the Kilimanjaro Fox Team and their climb to help find a cure for Parkinson's disease	1,000
The Michael Spano Foundation 1540 International Parkway Suite #2000 Lake Mary, FL 32746	towards a silver sponsorship in the 8th annual Michael Spano Memorial Golf Tournament	1,250
MichelLee Puppets, Inc. 4420 Parkway Commerce Boulevard Orlando, FL 32808	to support Rhyme Time Reading Readiness Program	6,500
MichelLee Puppets, Inc. 4420 Parkway Commerce Boulevard Orlando, FL 32808	to congratulate you on your 30th anniversary	1,000
Mid India Church Partners 1501 Steves Road Clermont, FL 34711	towards the area of greatest need	1,000
Middle East Missions, Inc. 507 Sweetwater Club Circle Longwood, FL 32779	towards the mission work of Ezies Ebrahim	1,500

Recipient	Purpose	Amount
Middle East Missions, Inc. 507 Sweetwater Club Circle Longwood, FL 32779	towards the mission work that Ezies Ebrahim is undertaking in Egypt and throughout the middle east	1,250
Middle East Missions, Inc. 507 Sweetwater Club Circle Longwood, FL 32779	towards the mission work of Ezies Ebrahim	2,500
Military Community Youth Ministries 340 N Cascade Ave., Ste. 300 Colorado Springs, CO 80903	to support Project START (Serving Teens At Risk Today)	10,000
Peter Deyneka Russian Ministries P. O. Box 496 Wheaton, IL 60187	for the Next Generation Initiative in the former Soviet Union/Eurasia	15,000
Montreat College Box 1267 Montreat, NC 28757	to fund the Keystone Scholarship	10,000
Moody Bible Institute 820 N. La Salle Blvd. Chicago, IL 60610	for the Global Media Center to be housed in the new Chapman Center on campus	30,000
Mountain Outreach Program, Inc. Cumberland College 816 Walnut Street Williamsburg, KY 40769	for construction of homes for the hurting and vulnerable in the mountain regions	7,500
The Music Theater Support Fund 400 East Colonial Drive Suite #509 Orlando, FL 32803	to help assist students attend the Musiktheatre Bavaria this year	1,000

Recipient	Purpose	Amount
The Mustard Seed Foundation 200 Big Run Road Lexington, KY 40503	to advance university student ministry in the Arab Peninsula through leadership development of students and new staff training	10,000
The Mustard Seed of Central Florida, Inc. 12 Mustard Seed Lane Orlando, FL 32810	to provide families with all the furniture and household basics needed to create a stable home environment	5,000
Narrow Gate Foundation P O Box 267 Duck River, TN 38454	for tuition scholarship funds to help young men cover the full costs of participation	5,000
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 the free student version DVD's	10,000
National Council on Bible Curriculum in Public Schools %Wilkes Print & Ship 1504 Mall Square Wilkesboro, NC 28697	for Bible curriculum materials	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	for 2015-16 (NDP) Pray for America Initiatives	10,000

Recipient	Purpose	Amount
National Multiple Sclerosis Society, Georgia Chapter 455 Abernathy Road NE Suite 210 Atlanta, GA 30328	to help support research and treatment to those with MS	1,000
Nazareth College of Rochester 4245 East Avenue Rochester, NY 14618	for student scholarships	5,000
New Beginnings Outreach Ministries of Central Florida, Inc. 919 Observatory Court Orlando, FL 32818	toward a third home for women	5,000
New Hope Counseling Center 35037 Royal Place Soldotna, AK 99669	to cover the cost of counseling appointments	3,000
New Orleans Baptist Theological Seminary 3939 Gentilly Boulevard New Orleans, LA 70126	for the Prison Educational Ministry Initiative at the Hardee Correctional Institution, Bowling Green, Florida	25,000
Night Ministry 711 N. Ravenswood Ave Chicago, IL 60640	for the Outreach and Health Ministry Program which provides for medical needs of the homeless through the Health Outreach Bus	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 children	200
North Park University 3225 West Foster Avenue Chicago, IL 60625	to support the successful launch of the Graduate Certificate in Church Planning program	20,000

Recipient	Purpose	Amount
Young Life PO Box 623306 Oviedo, FL 32762-3306	to enable growth and capacity to reach more new kids at new schools with the love of Christ	25,000
Oak Hills Fellowship, Inc. 1600 Oak Hills Road S W. Bemidji, MN 56601	for student scholarships	10,000
Ohio Christian University 1476 Lancaster Pike Circleville, OH 43113	to assist with expanding the capacity of an on-campus women's residence hall	10,000
Optometric Center of New York 33 West 42nd St. New York, NY 10036	to expand and enhance project activities with The Bowery Mission providing eye and vision care	5,000
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	for the Terry Pond fund	1,000
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	for the Terry Pond fund for lower school improvements	3,500
The Orlando Ballet 2111 N Orange Ave. Orlando, FL 32803	to support Orlando Ballet in improving the cultural life and the community of Orlando	500
Orlando Children's Church PO Box 724 Winter Park, FL 32790	towards your mission to help children in Central Florida	750
Orlando Regional HealthCare Foundation, Inc. 3160 Southgate Commerce Blvd , Suite 50 Orlando, FL 32806	for the Cancer Support Community (CSC) at the UF Health Cancer Center - Orlando Health	25,000
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Recipient	Purpose	Amount
Orlando Regional HealthCare Foundation, Inc. 3160 Southgate Commerce Blvd., Suite 50 Orlando, FL 32806	towards the 10th Annual One Night event and fundraising associated with trauma care at the hospital	2,000
Orlando Union Rescue Mission, Inc. 1521 West Washington St. Orlando, FL 32805	for the Family Life Center Recreation Room Restoration Project	15,000
Orlando Union Rescue Mission, Inc. 1521 West Washington St Orlando, FL 32805	towards funding for the division of women and children	1,000
Ozark Christian College 1111 N. Main Street Joplin, MO 64801	to replace the back half of the shingle roofing on two of the student dormitories	21,000
Palm Beach Atlantic University P O. Box 24708 West Palm Beach, FL 33416-4708	for Scholarships for students pursuing their M. Div degree	15,000
Partners International 1171 E. Westview Court Spokane, WA 99218	for training church planters who work among Muslims in Africa	10,000
Pathways Drop-In Center, Inc. P O. Box 560942 Orlando, FL 32856-0942	to continue the food service program at the highest possible level of service	5,000
Pathways Drop-In Center, Inc. P O Box 560942 Orlando, FL 32856-0942	to help with food service and other needed expenses	750
Pediatric Brain Tumor Foundation of the United States, Inc. 6065 Roswell Rd. NE, Suite 505 Atlanta, GA 30328	for emergency financial support for families through the Butterfly Fund	10,000
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Recipient	Purpose	Amount
Penuei, Inc. (Camp Penuei) P.O. Box 367 Ironton, MO 63650	towards food costs	3,000
Pet Alliance of Greater Orlando 2727 Conroy Road Orlando, FL 32839	toward rescuing animals on land and at sea	500
One-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044	for 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 Multiplication Strategies Campaign to advance the Kingdom of God further in 2015	20,000
Seminary Covenant Community P.O. Box 1146 Sharpes, FL 32959	towards costs associated with distributing Christian books to prison	2,500
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	to help Christians respond to the growth of Islam in North America	10,000
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	towards International Ministry	500
World Radio Missionary Fellowship, Inc. 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	for the Community Development project for those least-reached and isolated and in need of physical and spiritual care in the area of Ecuador	10,000
		30

Recipient	Purpose	Amount
World Radio Missionary Fellowship, Inc. 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	towards the Michael Springer ministry #110539	400
ReCreation Experiences 53 Red Oak School Rd. Weaverville, NC 28787	to help fund summer programs and materials to youth and adults who do service work in the North Carolina community	2,000
Redeemer Fellowship Church 111 Mount Auburn Street Watertown, MA 02472	towards the Gospel Through Columbia mission trip to teach in the seminary	750
Reformed University Fellowship 1700 North Brown Road Suite 104 Lawrenceville, GA 30043	towards the Boston University - Campus Ministry	300
Reformed Theological Seminary 1231 Reformation Drive Oviedo, FL 32765	toward establishing a student emergency fund	30,000
Reformed Theological Seminary 1231 Reformation Drive Oviedo, FL 32765	towards scholarships	500
Rescue Outreach Mission of Central Florida, Inc. 1701 Historic Goldsboro Blvd. Sanford, FL 32771	for direct services to homeless women and their children	10,000
Rio Grande Bible Institute, Inc. 4300 South U S. Highway 281 Edinburg, TX 78539-9650	for scholarships for the Student Work Scholarship Program for Spanish speaking students	15,000

Recipient	Purpose	Amount
Riverside Christian Ministries, Inc. dba Riverside House P O Box 2325 Miami, FL 33101-2325	towards the Jail Ministry	500
Rock Orlando, Inc. PO Box 608099 Orlando, FL 32860	to bring about spiritual, mental and physical transformation for families living in distressed areas of the City of Orlando	10,000
Ronald McDonald House Charities of Central Florida, Inc. 1030 N. Orange Ave., Suite 105 Orlando, FL 32801	toward construction of the Ronald McDonald House at Nemours Hospital	35,000
Samaritan Village, Inc. P O. Box 149599 Orlando, FL 32814	to increase capacity and care for women escaping sex trafficking in Florida	5,000
Samaritan's Purse P O. Box 3000 Boone, NC 28607	towards the relief effort in Nepal	3,000
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	towards the 2015 VBS program	1,500
Sanlando United Methodist Church 1890 W State Road 434 Longwood, FL 32750	toward materials needed for home repairs	3,000
SAT-7 USA P.O. Box 2770 Easton, MD 21601	to train and disciple believers and house church leaders inside Iran through SAT-7 PARS (SOTA)	15,000

Recipient	Purpose	Amount
Save Our Boys Now - S.O.B.N. 142 Lincoln Blvd. Orlando, FL 32810	towards the Save Our Boys Now ministry	1,000
Save Our Boys Now - S.O.B.N. 142 Lincoln Blvd Orlando, FL 32810	towards the work being done through the Save Our Boys Now ministry	2,000
Save Our Boys Now - S.O.B.N. 142 Lincoln Blvd Orlando, FL 32810	to help send leadership for further training as well as support the work you are doing with young men in the Orlando area	1,000
Scripture Union P O Box 215 Valley Forge, PA 19481	to support the PrimeTime Initiative which includes SuperKids, PrimeTime and WhizKids programs	10,000
Seniors First, Inc. 5395 L B. McLeod Road Orlando, FL 32811	for the Stepping Stone Medical Equipment Bank at Seniors First	5,000
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
United States Conference of Catholic Bishops 1247 E Siena Heights Dr Adrian, MI 49221	towards scholarships	5,000
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	towards a new dish washer	500

Recipient	Purpose	Amount
Sisters, Servants of the Immaculate Heart of Mary-USCCB 1145 King Road, Box 400 Immaculata, PA 19345-0400	for the Camilla Nursing Home	500
South Carolina Conference of the United Methodist Church P.O. Box 3787 Columbia, SC 29230	toward South Carolina flood relief	1,000
South Florida Bible College and Theological Seminary 1100 S Federal Highway Deerfield Beach, FL 33441	to furnish and supply resources for a counseling lab	5,000
Southeastern Baptist Theological Seminary and The College at Southeastern P.O. Box 1889 Wake Forest, NC 27588-1889	for scholarships to help hardworking students complete their education	5,000
Southeastern Bible College 2545 Valleydale Rd. Birmingham, AL 35244	for scholarships for students preparing for ministry	10,000
Southeastern Guide Dogs, Inc. 210 77th Street East Palmetto, FL 34221	to sponsor two visually impaired individuals in attending the Paws for Independence program	10,000
Southern Methodist College 541 Broughton Street Orangeburg, SC 29115	for tuition scholarships during academic year 2015-2016	10,000
Southern Scholarship Foundation, Inc. 322 Stadium Drive Tallahassee, FL 32304	to provide rent-free housing for the entire year for students living in the scholarship house	6,000

Recipient	Purpose	Amount
Stetson University 421 N Woodland Blvd., Unit 8277 Deland, FL 32723	for a First Generation Scholarship in the 2015-16 academic year	7,500
Steve Wingfield Ministries, Inc. 2389 Grace Chapel Road Harrisonburg, VA 22801	toward completion of the renovation of the Victory Weekend mobile stage	15,000
Florida Federation of Garden Clubs, Inc. 219 Royal Oaks Circle Longwood, FL 32779	towards the Sweetwater Oaks Garden Fair	500
Tennessee Wesleyan College 204 East College Street Athens, TN 37303	to support the Center for Servant Leadership	5,000
Tusculum College P.O. Box 5040 Greenville, TN 37743	for need-based scholarships for students pursuing Baccalaureate and RN-BSN degrees in the 2014-2015 academic year	10,000
The Two Hundred Club of Greater Miami, Inc. PO Box 34-8579 Coral Gables, FL 33234-8579	for relief for families of fallen police officers	300
Lyndale Theological Seminary, Inc. P.O. Box 242 Wheaton, IL 60187	for scholarships for students from E. Europe, Africa and Asia	30,000
UCF Communication Disorders Clinic College of Health and Public Affairs University of Central Florida Orlando, FL 32826	toward therapeutic services offered at Aphasia House	2,000

Recipient	Purpose	Amount
University of the Cumberlands 6191 College Station Drive Williamsburg, KY 40769	for scholarship/workshop assistance for students in the sciences	25,000
Union College 310 College Street Barbourville, KY 40906-1499	for unrestricted scholarship assistance for students	10,000
University of Hawaii Foundation Hawaii Space Grant Consortium 1680 East West Road Honolulu, HI 96822	towards the 2015 Lacy Veach Day of Discovery	2,000
University of Northwestern - St. Paul 3003 Snelling Avenue N. St Paul, MN 55113	for scholarships for traditional undergraduate students	5,000
University of Pikeville 147 Sycamore Street Pikeville, KY 41501-1194	for the Undergraduate Scholarship Fund	7,500
UrbanPromise Ministries, Inc. P.O. Box 1479 Camden, NJ 08105	for the Emergency Family Fund	5,000
Victory Missions PO Box 227263 Miami, FL 33222	towards the City Ministry	500
Cape Volunteers in Medicine, Inc. 423 No Route 9 Cape May Court House, NJ 08210	for the Coordinated Care Program	5,000
Western Conservative Baptist Seminary 5511 S.E. Hawthorne Blvd Portland, OR 97215	to replenish The International Scholarship fund	20,000
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Recipient	Purpose	Amount
Western Theological Seminary 101 East 13th Street Holland, MI 49423	for the WTS-Newbmin House of Studies Master of Divinity Degree program to train pastors for church planting	15,000
Wheaton College Humanitarian Disaster Institute 501 College Ave. Wheaton, IL 60187-5593	for the Wheaton Associates	1,000
Wheaton College Humanitarian Disaster Institute 501 College Ave Wheaton, IL 60187-5593	to allow an interdisciplinary team to train and support pastors in the Kakuma Refugee Camp in Kenya	5,000
Wheaton College Humanitarian Disaster Institute 501 College Ave. Wheaton, IL 60187-5593	as a Memorial Gift - Volkman Chair	500
Wheelchair Foundation-Global Health & Education Foundation 5711 NE 22nd Terrace Ft Lauderdale, FL 33308	to provide new manual wheelchairs to the disabled in Florida	10,000
William Jewell College 500 College Hill Liberty, MO 64068-1896	to support the Jewell Fund	10,000
Women's Prison Association & Hopper Home 110 Second Avenue New York, NY 10003	for Youth Services at the Sarah Powell Huntington House	5,000
Wycliffe Bible Translators, Inc. P O. Box 628200 Orlando, FL 32862-8200	for the Banawa Language Program, bringing God's Word to the Banawa people in the Amazon	10,000

Recipient	Purpose	Amount
Wycliffe Bible Translators, Inc. P.O. Box 628200 Orlando, FL 32862-8200	toward the ministry of Jeff and Peg Shrum as they work with the Takwane Indians in Mozambique	1,500
YMCA of Central Florida 433 North Mills Avenue Orlando, FL 32803	toward the position of Director of Christian Initiatives at the YMCA Central Florida	10,000
Polk College 1125 East 8th St York, NE 68467-2699	for scholarships for students majoring in Biblical Studies	5,000
Young Life P O Box 2289 Winter Park, FL 32790	towards the High School ministry	500
Youth for Christ-Polk County PO Box 2584 Winter Haven, FL 33883	towards the High School Ministries	500
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256	towards the Staff Retreat	1,000
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256	for the Miami Youth Leadership Project	15,000
Youth For Christ USA, Inc. P.O. Box 561101 Miami, FL 33256	towards the Staff Retreat	2,500
Youth Ministry Institute 142 East Jackson Street Orlando, FL 32801	towards the training and education empowering youth ministers to become skilled effective leaders	2,000

Recipient	Purpose	Amount
Four Winds Ecclesia Incorporated P O. Box 680647 Orlando, FL 32862	for the scholarship fund for financially needy students	5,000
Grand Total		\$2,261,650 00

THE CHATLOS FOUNDATION, INC

CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES

FOR THE YEAR ENDED DECEMBER 31, 2015

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
5,000	GoPro Inc.	11/21/14	12/29/14	\$ 330,528	\$ 366,912	\$ -	\$ -	\$ -	\$ 36,384
10,000	Monster Worldwide Inc	02/01/11	12/29/14	45,904	170,000		124,096		
7,000	McDonald's Corp.	12/10/14	12/30/14	659,038	628,519			30,519	
5,000	Transocean Ltd	11/14/14	12/30/14	93,211	130,477				37,266
20,000	Alcoa Inc.	10/20/14	12/31/14	319,093	325,784				6,691
20,000	General Motors Co	08/04/14	12/31/14	698,885	647,934			50,951	
20,000	JC Penney Co. Inc	08/15/14	12/31/14	128,197	191,580				63,383
4,000	Keurig Green Mountain Inc	12/17/14	01/06/15	514,289	547,204				32,915
20,000	AK Steel Holding Co.	08/26/14	01/09/15	109,498	217,567				108,069
15,000	United States Steel Corp.	10/07/14	01/09/15	372,486	533,618				161,132
10,000	Gilead Sciences Inc	12/24/14	01/13/15	976,120	940,104			36,016	
50	Amazon com Inc. - call	11/14/14	01/20/15	-	55,240				55,240
60	Wynn Resorts Ltd. - call	12/19/14	01/20/15	-	33,000				33,000
120,000	Rite Aid Corp.	06/17/14	01/21/15	880,524	740,265			140,259	
25,000	BP PLC	12/03/14	01/22/15	971,612	927,528			44,084	
4,000	Hess Corp	01/12/15	01/22/15	282,994	272,161			10,833	
8,000	IShares TR Russell 2000	01/05/15	01/22/15	945,579	927,796			17,783	
350	Emerson Elec Co.	04/04/14	01/22/15	20,948	23,564				2,616
1,700	Emerson Elec Co.	01/03/13	01/22/15	101,747	94,344	7,403			
1,540	Genuine Parts Co.	08/07/13	01/22/15	152,192	123,566	28,626			
4,000	Walt Disney Co /The	11/07/14	01/23/15	380,964	361,934			19,030	
10,505	JDS Uniphase Corp	09/11/14	01/23/15	143,836	147,475				3,639
60,000	JDS Uniphase Corp.	01/12/14	01/23/15	817,832	842,315		24,483		
5,000	Int'l Business Machines Corp	01/21/15	01/26/15	795,992	771,322			24,670	
2,000	Wyndham Worldwide Corp	01/27/15	01/27/15	171,956	172,052				96
19,495	JDS Uniphase Corp	09/11/14	01/28/15	270,245	264,428			5,817	
7,000	Darden Restaurants Inc	01/05/15	01/29/15	428,391	411,889			16,502	
10,000	Masco Corp.	10/29/14	01/29/15	250,994	226,699			24,295	
10,000	Sector SPDR Consumers Stpl	12/11/14	01/29/15	483,989	486,449				2,460
5,000	Amazon com Inc.	11/14/14	01/30/15	1,740,530	1,629,288			111,242	
4,000	Goldman Sachs Group Inc	04/21/14	01/30/15	104,845	100,000			4,845	
50,000	Rite Aid Corp	10/29/14	01/30/15	357,799	294,828			62,971	
1,000	Wells Fargo & Co.	07/15/13	01/30/15	25,799	25,000	799			
7,000	Apple Inc.	11/14/14	02/02/15	817,327	801,559			15,768	
10,000	Carnival Corp.	12/17/14	02/02/15	428,436	443,803				15,367
20,000	FireEye Inc	12/09/14	02/03/15	700,547	619,463			81,084	
500	The Priceline Group Inc.	01/12/15	02/03/15	516,214	516,532				318
25,000	Chicos FAS Inc	08/15/14	02/04/15	427,347	378,549			48,798	
10,000	Walt Disney Co./The	11/28/14	02/04/15	993,999	922,032			71,967	
2,000	Wynn Resorts Ltd	11/20/14	02/04/15	305,873	362,145				56,272
3,000	Dow Chemical Co.	12/12/14	02/06/15	144,387	131,699			12,688	
30,000	Flat Chrysler Automobiles NV	10/13/14	02/09/15	399,660	310,999			88,661	
	Sub-totals forward			18,309,807	18,117,623	36,828	148,579	918,783	614,848

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

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-total forwarded			\$18,309,807	\$18,117,623	\$ 36,828	\$ 148,579	\$ 918,783	\$ 614,848
15,521	Absolute Strategies Fund I		02/11/15	172,752	166,326	6,426			
14,061	Eaton Vance Atlanta Capital SMID-1		02/11/15	361,500	251,546	109,954			
28,792	Harbor Cap Appreciation Fund		02/11/15	1,730,381	997,229	733,152			
50,838	Hartford Dividends and Growth Fund		02/11/15	1,303,484	976,992	326,492			
14,000	Manning & Napier World Oppor		02/11/15	105,000	104,020	980			
33,964	Neuberger Berman Hi In B-Ins		02/11/15	308,393	319,454		11,061		
8,173	Oppenheimer Developing Market - Y		02/11/15	285,000	271,106	13,894			
5,000	Alibaba Group Holding LT	11/04/14	02/12/15	431,266	534,883				103,617
5,000	Tupperware Brands Corp.	10/16/14	02/12/15	357,404	343,608			13,796	
10,000	GoPro Inc.	11/28/14	02/18/15	471,738	678,211				206,473
10,000	KB Home	01/14/15	02/18/15	141,526	139,500			2,026	
32,000	MGM Resorts International	12/16/14	02/18/15	685,207	625,507			59,700	
15,000	Transocean Ltd.	11/14/14	02/18/15	282,508	310,477				27,969
1,000	Tesla Motors Inc.	02/12/15	02/20/15	216,136	202,500			13,636	
25,000	Twitter Inc.	10/15/14	02/23/15	1,196,799	1,057,516			139,283	
13,000	Apple Inc	12/10/14	02/25/15	1,696,299	1,501,135			195,164	
10,000	JC Penney Co Inc.	08/20/14	02/25/15	89,998	103,100				13,102
10,000	Qorvo Inc	12/18/14	02/27/15	699,023	693,018			6,005	
6,000	SX5E Stepup Issuer HSBC	02/21/13	02/27/15	81,180	60,000	21,180			
10,000	Alcoa Inc	11/24/14	03/17/15	131,109	165,541				34,432
300,000	CPG Carlyle Private Equity Fund	02/26/15	03/25/15	300,000	300,000				
40,000	Monster Worldwide Inc	03/08/12	04/16/15	256,944	352,800		95,856		
50	BlackBerry - call	01/22/15	04/20/15	-	6,250				6,250
5,000	American Express Co	02/20/15	04/02/15	394,802	406,242				11,440
5,000	Caterpillar Inc	02/04/15	04/13/15	411,393	418,506				7,113
40,000	California Resources Corp.	01/30/15	04/24/15	359,583	239,785			119,798	
15,000	Dow Chemical Co	12/12/14	04/20/15	747,374	669,073			78,301	
10,000	General Motors Co	02/03/15	04/23/15	360,496	338,300			22,196	
5,000	GoPro Inc	12/26/14	04/24/15	225,003	345,991				120,988
10,000	Goodyear Tire & Rubber Co	10/22/14	04/27/15	277,245	218,940			58,305	
10,000	Herbalife Ltd	02/10/15	03/31/15	416,007	339,519			76,488	
10,000	MetLife Inc	01/28/15	04/20/15	510,991	486,115			24,876	
15,000	Mobileye N.V	11/21/14	04/24/15	702,076	641,611			60,465	
10,000	Microsoft Corp	01/06/15	04/20/15	423,992	445,427				21,435
500	Netflix Inc	04/14/15	04/16/15	267,938	237,204			30,734	
10,000	Navigator Holdings Ltd	12/24/14	04/08/15	206,196	203,030			3,166	
150,000	JC Penney Co. Inc	08/27/14	04/16/15	1,349,230	1,283,429			65,801	
2,000	SPDR Gold Trust	02/26/15	04/07/15	232,876	232,758			118	
20,000	Sprint Corp.	09/11/14	04/13/15	99,998	129,300				29,302
5,000	Tupperware Brands Corp.	10/24/14	04/09/15	347,203	320,027			27,176	
	Sub-totals forward			36,945,857	35,233,599	1,248,906	255,496	1,915,817	1,196,969

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital Gains	Long-Term Capital Losses	Short-Term Capital Gains	Short-Term Capital Losses
		Purchase	Sale						
	Sub-totals forwarded			\$36,945,857	\$35,233,599	\$1,248,906	\$ 255,496	\$1,915,817	\$1,196,969
5,000	Tesla Motors Inc.	03/31/15	04/22/15	1,097,120	976,376			120,744	
4,000	United Parcel Service Inc	02/03/15	04/24/15	392,041	402,166				10,125
2,000	USG Corp	01/28/15	04/27/15	56,619	62,352				5,733
3,450	Ares Commercial Real Estate Corp	02/18/14	04/20/15	39,177	45,575				6,398
1,900	E I Du Pont de Nemours & Co	02/04/14	04/15/15	136,901	116,977	19,924			
700	Gilead Sciences Inc	03/24/14	04/15/15	72,767	50,688	22,079			
600	AK Holdings Inc.	09/11/14	04/15/15	3,104	5,400				2,296
5,100	Ares Commercial Real Estate Corp.	04/25/14	04/20/15	57,913	64,299				6,386
900	Brixmor Property Group Inc.	11/11/14	04/15/15	22,369	21,375			994	
200	Civitas Solutions Inc.	09/17/14	04/15/15	3,864	3,400			464	
300	Cnova N V	11/19/14	04/15/15	1,951	2,100				149
600	Dover Corp.	10/16/14	04/20/15	43,688	44,109				421
500	Gilead Sciences Inc	10/16/14	04/15/15	51,976	48,550			3,426	
1,100	Hilton Worldwide Holdings Inc	11/04/14	04/15/15	33,241	27,500			5,741	
2,660	Microsoft Corp	08/04/14	04/15/15	112,580	114,854				2,274
2,000	Quest Diagnostics Inc	10/16/14	04/15/15	152,194	116,315			35,879	
300	Rockwell Medical Inc.	11/19/14	04/15/15	3,213	2,700			513	
200	Sabre Corp.	02/05/15	04/14/15	5,161	4,150			1,011	
	PIMCO Emerging Bond Fund		04/20/15	-	1,188				1,188
50,000	Monster Worldwide Inc.	09/11/12	05/21/15	310,614	368,046		57,432		
400	Align Tech Inc	01/20/15	05/08/15	24,000	22,367			1,633	
10,000	Alibaba Group Holding Ltd	11/05/14	05/07/15	867,353	987,425				120,072
5,000	Apple Inc	02/12/15	05/19/15	650,408	633,306			17,102	
3,000	Baidu Inc. ADR	04/09/15	04/30/15	628,890	656,255				27,365
20,000	Blackberry Ltd.	12/18/14	05/22/15	209,696	210,680				984
10,000	California Resources Corp	02/26/15	05/12/15	80,999	69,196			11,803	
15,000	Foot Locker Inc.	12/31/14	05/19/15	940,133	875,314			64,819	
10,000	GoPro Inc.	02/06/15	04/29/15	520,236	488,293			31,943	
10,000	Goodyear Tire & Rubber Co	10/30/14	05/11/15	296,079	254,249			41,830	
5,000	IShares TR Russell 2000	02/18/15	05/19/15	623,739	617,282			6,457	
20,000	KB Home	01/21/15	05/20/15	300,343	242,191			58,152	
5,000	Qorvo Inc	02/12/15	05/19/15	399,769	329,974			69,795	
5,000	Salesforce com Inc	02/26/15	05/21/15	370,043	336,082			33,961	
20,000	Transocean Ltd.	12/19/14	05/11/15	384,308	342,062			42,246	
1,000	Under Armour Inc.	04/15/15	05/08/15	79,559	84,336				4,777
3,000	USG Corp.	01/29/15	05/08/15	82,483	93,120				10,637
5,000	Yelp Inc.	04/30/15	05/08/15	247,841	200,395			47,446	
	Sub-totals forward			46,248,229	44,154,246	1,290,909	312,928	2,511,776	1,395,774

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

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			\$46,248,229	\$44,154,246	\$1,290,909	\$ 312,928	\$2,511,776	\$ 1,395,774
1,800	Automated Data Processing Inc.	07/10/12	05/01/15	154,812	96,634	58,178			
4,785	CSX Corp	08/07/13	05/01/15	179,022	121,206	57,816			
1,160	General Dynamics Corp	02/04/14	05/08/15	164,361	115,701	48,660			
1,030	Northrop Grumman Corp.	07/30/13	05/01/15	160,457	94,855	65,602			
3,255	Paychex Inc.	07/10/12	05/08/15	159,869	112,210	47,659			
1,435	Raytheon Co	07/30/13	05/08/15	153,403	110,474	42,929			
400	Goldman Sachs Group Inc.	03/18/15	05/08/15	8,400	8,000			400	
250	Magna International Inc.	05/20/14	05/08/15	14,170	12,452			1,718	
300	Qorvo Inc	10/07/14	05/08/15	23,034	12,468			10,566	
1,100	Splunk Inc.	08/27/14	05/08/15	75,800	50,508			25,292	
50,000	Monster Worldwide Inc.	01/17/14	06/18/15	312,547	341,345		28,798		
30,000	Alcoa Inc.	12/15/14	06/17/15	359,793	453,804				94,011
20,000	Align Tech Inc.	01/20/15	06/17/15	1,209,585	1,161,703			47,882	
20,000	California Resources Corp.	04/02/15	06/11/15	158,047	165,996				7,949
10,000	Cisco Systems Inc	01/06/15	06/18/15	292,495	276,735			15,760	
10,000	Corning Inc.	05/12/15	06/18/15	211,596	210,700			896	
90,000	Ford Motor Co.	06/27/14	06/16/15	1,346,645	1,414,094				67,449
20,000	General Electric Co	12/16/14	06/18/15	545,890	490,323			55,567	
10,000	Goodyear Tire & Rubber Co	12/15/14	05/28/15	320,447	273,047			47,400	
10,000	Harley Davidson Inc.	04/21/15	06/01/15	531,908	568,376				36,468
6,000	IShares TR Russell 2000	04/27/15	06/18/15	754,726	734,828			19,898	
25,000	Proshares TR Ultraspro	06/03/15	06/15/15	616,098	583,450			32,648	
10,000	KB Home	03/31/15	05/28/15	152,248	158,059				5,811
40,000	Monster Worldwide Inc	07/03/14	06/25/15	256,719	217,835			38,884	
4,000	Michael Kors Holdings Ltd.	05/28/15	06/19/15	186,281	185,156			1,125	
25,000	Pandora Media Inc	04/10/15	06/08/15	458,595	422,064			36,531	
5,000	PVH Corp	02/03/15	06/02/15	542,333	547,720				5,387
5,000	Qorvo Inc.	03/31/15	06/11/15	412,326	400,204			12,122	
10,000	Sprint Corp.	09/19/14	06/23/15	46,299	69,400				23,101
2,000	Twitter Inc	04/30/15	06/12/15	73,719	78,980				5,261
10,000	Tiffany & Co	02/20/15	05/27/15	948,075	908,495			39,580	
10,000	Under Armour Inc.	04/15/15	06/16/15	819,517	843,069				23,552
5,000	USG Corp.	02/05/15	05/28/15	142,802	145,128				2,326
10,000	Visa Inc	01/30/15	06/03/15	690,028	646,387			43,641	
4,000	Whirlpool Corp	04/30/15	06/02/15	741,407	737,774			3,633	
1,230	IShares Core S&P Mid-Cap	07/02/13	06/18/15	189,913	151,705	38,208			
1,415	Johnson & Johnson	05/23/13	06/11/15	140,451	124,472	15,979			
2,740	Linear Technology Corp	10/02/12	06/11/15	127,345	93,088	34,257			
	Sub-totals forward			59,929,392	57,292,691	1,700,197	341,726	2,945,319	1,667,089

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital Gains	Long-Term Capital Losses	Short-Term Capital Gains	Short-Term Capital Losses
		Purchase	Sale						
	Sub-totals forwarded			\$59,929,392	\$57,292,691	\$1,700,197	\$ 341,726	\$2,945,319	\$ 1,667,089
1,200	MetLife Inc.	02/28/14	06/11/15	67,245	61,702	5,543			
600	Blueknight Energy Partners	09/16/14	06/18/15	4,671	4,566			105	
400	MetLife Inc.	10/16/14	06/11/15	22,415	19,202			3,213	
1,900	Paramount Group Inc.	11/18/14	06/18/15	34,565	33,250			1,315	
500	Southwestern Energy Co.	01/15/15	06/18/15	11,622	11,500			122	
600	Plains GP Holdings LP	11/11/14	06/18/15	16,442	14,745			1,697	
3,000	Amazon com Inc	05/27/15	07/24/15	1,589,369	1,326,557			262,812	
30,000	Alcoa Inc.	02/10/15	07/27/15	297,996	420,547				122,551
5,000	American International Group Inc.	05/22/15	06/29/15	311,645	305,320			6,325	
10,000	Avalanche International Corp	06/17/15	07/14/15	166,966	178,034				11,068
10,000	Apple Inc	04/08/15	07/10/15	1,233,733	1,278,600				44,867
30,000	California Resources Corp.	04/07/15	07/01/15	171,760	253,245				81,485
5,000	Cisco Systems Inc	02/18/15	07/16/15	141,598	147,205				5,607
10,000	Coca-Cola Co.	04/16/15	07/09/15	403,794	405,543				1,749
3,000	Walt Disney Co /The	05/11/15	07/01/15	344,275	326,625			17,650	
5,000	Fiat Chrysler Automobiles N.V.	06/09/15	07/23/15	77,949	77,600			349	
10,000	General Electric Co	04/02/15	07/27/15	256,695	263,650				6,955
20,000	Intel Corp.	01/02/15	07/17/15	588,289	698,019				109,730
25,000	Pro shares TR Ultraspro	07/01/15	07/07/15	873,472	861,638			11,834	
30,000	Pro shares TR Ultraspro	06/16/15	07/08/15	745,393	704,073			41,320	
10,000	Kellogg Co.	05/19/15	07/08/15	640,670	636,206			4,464	
10,000	Monster Worldwide Inc	10/21/15	06/30/15	63,648	40,241			23,407	
10,000	Michael Kors Holdings Ltd.	05/28/15	06/29/15	437,813	476,218				38,405
15,000	Microsoft Corp.	07/07/15	07/27/15	692,197	666,146			26,051	
5,000	Micron Technology Inc	05/13/15	07/23/15	93,349	137,700				44,351
500	Netflix Inc.	06/24/15	07/10/15	342,533	343,947				1,414
5,000	Oracle Corp.	06/18/15	07/14/15	203,596	206,087				2,491
20,000	Plug Power Inc.	09/17/14	07/07/14	50,898	82,389				31,491
70,000	Rite Aid Corp.	02/18/15	07/10/15	618,863	591,954			26,909	
5,000	Skyworks Solutions Inc.	05/22/15	06/29/15	524,459	529,336				4,877
7,000	Salesforce com Inc	04/29/15	06/29/15	499,612	517,345				17,733
10,000	Suntrust Bank Inc	01/16/15	07/23/15	446,092	397,685			48,407	
3,000	Tesla Motors Inc	06/17/15	07/14/15	813,681	770,388			43,293	
30,000	United States Steel Corp	12/03/14	07/22/15	564,205	791,621				227,416
10,000	Whole Foods Market Inc	05/07/15	06/29/15	400,819	413,064				12,245
15,000	Yahoo! Inc.	05/20/15	07/08/15	556,295	631,825				75,530
2,243	Eaton Vance Atlanta Capital		07/09/15	61,500	40,125	21,375			
12,163	T Rowe Price Growth Fund		07/09/15	351,500	212,968	138,532			
	Sub-totals forward			74,651,016	72,169,557	1,865,647	341,726	3,464,592	2,507,054

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost	Long-Term Capital		Short-Term Capital	
		Purchase	Sale			Gains	Losses	Gains	Losses
	Sub-totals forwarded			\$74,651,016	\$72,169,557	\$1,865,647	\$ 341,726	\$3,464,592	\$2,507,054
90,163	Manning & Napier Inc.		07/09/15	653,682	668,884		15,202		
364	T Rowe Price Diversified Fund		07/09/15	10,000	9,578	422			
11,438	PIMCO Emerging Markets		07/09/15	87,729	121,312		33,583		
10,000	Accuride Corp.	05/01/14	07/31/15	41,208	56,159		14,951		
3,000	Allstate Corp	08/04/15	08/20/15	188,653	188,537			116	
3,000	Amazon com	07/20/15	08/06/15	1,602,124	1,571,035			31,089	
15,000	Avalanche International Corp.	06/19/15	08/14/15	151,850	243,364				91,514
15,000	AT&T Inc	05/19/15	08/19/15	512,241	523,791				11,550
4,000	Apple Inc	08/04/15	08/26/15	427,363	464,176				36,813
10,000	Delta Airlines Inc.	06/22/15	08/06/15	451,747	441,081			10,666	
5,000	Exxon Mobil Corp.	06/12/15	07/31/15	401,243	415,169				13,926
5,000	Electronic Arts Inc.	07/18/15	08/05/15	377,795	360,463			17,332	
10,000	Freeport-McMoRan Inc.	07/24/15	07/29/15	122,527	123,899				1,372
10,000	Facebook Inc.	07/16/15	07/30/15	921,927	931,465				9,538
20,000	Flat Chrysler Automobiles N.V	06/09/15	08/05/15	324,494	312,350			12,144	
5,000	Gilead Sciences Inc	07/14/15	07/29/15	582,049	584,379				2,330
10,000	IShares TR Russell 2000	07/24/15	08/04/15	1,226,038	1,217,555			8,483	
45,000	Proshares TR Ultraspro	07/09/15	08/12/15	1,082,891	1,098,230				15,339
30,000	JetBlue Airways Corp.	06/22/15	08/25/15	662,448	653,708			8,740	
2,000	LinkedIn Corp.	07/30/15	08/20/15	370,083	456,567				86,484
40,000	Monster Worldwide Inc	02/10/15	07/30/15	267,108	236,858			30,250	
12,000	Netflix Inc	06/25/15	08/12/15	1,471,136	1,312,529			158,607	
20,000	JC Penney Co Inc.	02/11/15	08/17/15	175,497	159,500			15,997	
10,000	Plug Power Inc	11/24/14	07/31/15	25,400	38,849				13,449
10,000	Rite Aid Corp.	06/29/15	07/29/15	87,898	86,099			1,799	
4,000	Solarcity Corp	06/23/15	07/29/15	229,113	231,356				2,243
10,000	United States Steel Corp.	02/19/15	07/29/15	189,663	243,000				53,337
10,000	Verizon Communications Inc.	05/22/15	08/12/15	472,991	482,345				9,354
20,000	Zulily Inc	10/24/14	08/17/15	369,898	533,807				163,909
7,800	THL Credit Inc	06/19/13	07/30/15	93,366	106,771		13,405		
1,900	Ocwen Financial Corp	03/05/14	07/30/15	22,230	70,949		48,719		
14,357	BP L/S Research Instl	07/31/12	08/27/15	218,514	195,331	23,183			
1,700	C H. Robinson Worldwide	10/16/14	08/11/15	118,690	114,007			4,683	
2,950	First Energy Corp.	04/23/15	07/30/15	97,047	105,703				8,656
2,000	Huntsman Corp	10/16/14	07/30/15	38,339	45,380				7,041
325	Precision Castparts	05/05/15	08/10/15	75,094	65,476			9,618	
1,200	Whiting Petroleum Corp.	10/16/14	07/30/15	26,754	71,030				44,276
191	BP L/S Research Inst'l	12/18/14	08/27/15	2,911	2,912				1
	Sub-total forward			88,830,757	86,713,161	1,889,252	467,586	3,774,116	3,078,186

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

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			\$88,830,757	\$86,713,161	\$1,889,252	\$467,586	\$3,774,116	\$3,078,186
50	UTX Sep - call	07/21/15	09/21/15	-	19,500				19,500
50	Wynn Resorts Ltd - call	04/30/15	09/21/15	-	49,125				49,125
50	Twitter - call	04/30/15	09/21/15	-	33,750				33,750
5,000	Avalanche International Corp.	07/24/15	09/25/15	50,780	74,800				24,020
5,000	IShares TR Russell 2000	08/06/15	09/25/15	564,840	601,996				37,156
20,000	Monster Worldwide Inc	08/07/15	08/27/15	132,371	147,327				14,956
10,000	Nordic American Tankers Ltd	05/12/15	09/25/15	158,338	119,196			39,142	
1,000	Qorvo Inc	08/04/15	08/28/15	54,843	55,005				162
7,000	Skyworks Solutions Inc	08/04/15	09/25/15	622,320	614,987			7,333	
40,465	Sprint Corp	02/04/15	09/25/15	182,383	191,334				8,951
1,000	Tesla Markets Inc.	08/07/15	08/27/15	241,034	240,510			524	
1,715	Baxter International Inc.	05/06/14	08/27/15	66,049	68,689		2,640		
1,715	Baxalta Inc.	05/06/14	08/27/15	62,381	58,535	3,846			
450	ETFS Physical Platinum	04/23/13	08/27/15	43,537	64,331		20,794		
5,000	Western Asset High Yield	02/19/14	09/21/15	71,333	89,005		17,672		
3,650	Stone Hbr Emerging Markets	02/18/14	09/21/15	46,355	62,991		16,636		
1,425	McDonalds Corp	06/05/12	08/27/15	138,408	131,617	6,791			
5,000	R2000 Stepup Issuer BAC	09/29/11	09/25/15	87,760	50,000	37,760			
125	3M Co	10/02/12	09/21/15	17,460	11,681	5,779			
5,224	Invesco Developing Markets Fund	07/02/13	09/21/15	129,189	175,000		45,811		
500	Acadia Healthcare Co Inc	05/06/15	08/27/15	36,900	33,250			3,650	
300	Fitbit Inc	06/18/15	08/27/15	10,446	6,000			4,446	
1,000	Frontier Communications	06/05/15	08/27/15	4,900	5,000				100
500	IMS Health Holdings Inc.	05/07/15	08/27/15	14,916	13,750			1,166	
175	Panera Bread Co.	07/07/15	08/27/15	31,550	30,756			794	
600	VWR Corp	06/04/15	08/27/15	15,774	15,750			24	
30,000	Alcoa Inc	07/07/15	10/06/15	308,794	308,125			670	
1,000	Alphabet Inc. Shares Cl C	07/24/15	10/23/15	713,677	652,846			60,830	
20,000	Bank of American Corp.	07/17/15	10/14/15	312,111	364,704				52,593
5	Berkshire Hathaway Inc	08/21/15	10/22/15	1,012,691	990,699			21,992	
20,000	Blackberry Ltd Shares	01/23/15	10/27/15	142,451	195,649				53,197
10,000	Walt Disney Co /The	08/05/15	10/16/15	1,067,742	1,067,505			237	
5,000	Dow Chemical Co	09/11/15	10/06/15	234,959	216,500			18,459	
5,000	Facebook Inc.	08/21/15	10/09/15	466,516	439,001			27,516	
30,000	General Motors Co.	02/10/15	10/20/15	998,409	1,046,234				47,825
10,000	IShares TR Russell 2000	08/12/15	09/29/15	1,080,031	1,149,911				69,880
10,000	KB Home	06/23/15	10/21/15	145,037	168,525				23,488
15,000	Lumber Liquidators	05/21/15	10/09/15	313,010	318,929				5,919
20,000	Micron Technology Inc	05/15/15	10/21/15	323,803	511,732				187,929
1,000	National Retail Properties	05/13/15	10/16/15	37,679	38,200				521
90,000	JC Penney Co. Inc	02/20/15	10/27/15	842,859	764,799			78,060	
19,535	Sprint Corp. Shares Series	07/29/15	10/06/15	85,562	68,640			16,922	
5,000	Tupperware Brands Corp	07/28/15	10/09/15	274,166	292,144				17,978
	Sub-total forward			99,974,121	98,271,189	1,943,428	571,139	4,055,880	3,725,237

THE CHATLOS FOUNDATION, INC
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

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			\$99,974,121	\$98,271,189	\$1,943,428	\$ 571,139	\$4,055,880	\$3,725,237
90	Alphabet Inc Shares Cl C	04/11/14	10/26/15	64,176	47,668	16,508			
1,800	General Motors Co	04/11/14	10/21/15	62,999	62,191	808			
1,740	Proctor & Gamble Co.	02/04/13	10/23/15	133,978	133,633	345			
410	Whirlpool Corp.	02/28/14	10/22/15	65,189	58,907	6,282			
900	FedEx Corp. Delaware	04/20/15	10/22/15	142,197	141,418			779	
5,300	General Growth Properties	04/20/15	10/21/15	148,397	146,587			1,810	
1,400	Occidental Petroleum Corp. Cal	05/05/15	10/14/15	103,533	99,863			3,670	
290	Whirlpool Corp	04/29/15	10/22/15	46,109	51,855				5,746
100,000	AK Steel Holding Co.	09/09/14	11/20/15	280,042	800,665		520,623		
1,000	Biogen Inc	10/13/15	11/10/15	298,247	263,980			34,267	
1,000	Blackrock Inc.	06/11/15	11/24/15	358,504	340,190			18,314	
2,000	Baidu Inc. Spon Adr	10/30/15	11/18/15	407,653	377,141			30,512	
1	Berkshire Hathaway Inc.	11/12/15	11/24/15	202,216	200,525			1,691	
20,000	Blackberry Ltd. Shs	06/15/15	11/02/15	148,463	166,099				17,636
10,000	CSX Corp.	11/04/15	11/18/15	283,947	274,900			9,047	
10,000	General Motors Co	08/03/15	11/13/15	347,605	316,857			30,748	
5,000	KB Home	07/23/15	11/02/15	66,116	78,645				12,529
30,000	Lumber Liquidators	06/26/15	11/06/15	481,063	519,921				38,858
10,000	Micron Technology Inc	10/02/15	11/03/15	175,297	155,499			19,798	
30,000	Nordic American Tankers	05/19/15	11/23/15	449,571	447,739			1,832	
2,000	Netflix com Inc.	08/21/15	11/02/15	217,189	208,245			8,944	
30,000	JC Penney Co Inc.	08/11/15	11/02/15	268,595	247,749			20,846	
12,000	Qorvo Inc Shares	08/06/15	11/09/15	639,019	612,342			26,677	
12,000	Skyworks Solutions Inc	10/09/15	11/09/15	1,003,966	944,643			59,323	
1,500	Tesla Motors Inc.	11/13/15	11/19/15	334,540	316,139			18,401	
5,000	Twitter Inc	04/30/15	10/28/15	156,348	193,809				37,461
1,430	Norfolk Southern Corp.	02/04/14	11/18/15	132,988	131,993	995			
1,650	American International	05/05/15	11/04/15	99,316	98,993			323	
825	Celgene Corp Com	04/30/15	11/04/15	102,647	93,423			9,224	
85	IShares Core S&P Mid-Cap	08/21/15	11/10/15	12,366	12,143			224	
2,200	AECOM	05/28/15	12/01/15	70,399	69,485			913	
50,000	AK Steel Holding Co	10/21/14	12/21/15	102,698	332,599		229,901		
50	Call Wynn Dec 00060.00	11/12/15	12/09/15	52,499	47,500			4,999	
20,000	AK Steel Holding Co	01/28/15	12/23/15	43,799	86,432				42,633
10,000	Align Tech Inc Del Com	07/24/15	12/15/15	667,391	614,697			52,694	
4,000	Alibaba Group Holding Lt	10/30/15	12/09/15	339,756	324,381			15,375	
4,000	Apple Inc	10/28/15	12/04/15	475,717	459,086			16,639	
1	Berkshire Hathaway Inc.	12/11/15	12/15/15	202,976	195,640			7,336	
12,000	Conoco Phillips	08/04/15	12/11/15	578,029	589,882				11,853
1,000	Chipotle Mexican Grill	11/23/15	12/02/15	580,899	562,711			18,188	
10,000	Huntngtn Bancshs Inc. Md	06/04/15	12/02/15	118,498	112,000			6,498	
12,000	Proshares TR Ultrapro	10/14/15	12/14/15	397,313	398,823				1,510
	Sub-total forward			110,836,371	109,608,187	1,968,366	1,321,663	4,474,944	3,893,463

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES
FOR THE YEAR ENDED DECEMBER 31, 2015

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			\$110,836,371	\$109,608,187	\$1,968,366	\$1,321,663	\$4,474,944	\$3,893,463
20,000	Proshares TR Ultraspro	10/14/15	12/14/15	386,045	432,573				46,528
15,000	Mobileye Ord	12/01/15	12/18/15	604,532	642,475				37,943
10,000	Micron Technology Inc	10/06/15	11/30/15	158,298	185,594				27,296
8,000	National Retail Properties	05/13/15	12/04/15	309,696	299,374			10,322	
30,000	Solarcity Corp.	06/23/15	12/18/15	1,604,517	1,190,063			414,454	
10,000	Suntrust Bank Inc Com	06/17/15	12/02/15	440,455	412,995			27,460	
18,000	Valeant Pharmaceuticals	10/22/15	12/23/15	1,828,105	1,790,961			37,144	
30,000	Blackstone Group LP	05/06/15	12/23/15	888,429	1,122,374				233,945
20,000	Yahoo Inc.	08/13/15	12/09/15	702,160	694,461			7,699	
				<u>\$117,758,608</u>	<u>\$116,379,057</u>	1,968,366	<u>\$1,321,663</u>	4,972,023	<u>\$ 4,239,175</u>
	CONTRA					<u>1,321,663</u>		<u>4,239,175</u>	
	LONG-TERM CAPITAL GAINS					646,703			
	SHORT-TERM CAPITAL GAINS					<u>732,848</u>		<u>\$ 732,848</u>	
	TOTAL CAPITAL GAINS					<u>\$1,379,551</u>			