

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 56,015,399.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,326.	5,326.		
4 Dividends and interest from securities		1,001,226.	1,001,226.		
5a Gross rents		147,824.	147,824.		STATEMENT 1
b Net rental income or (loss) 93,545.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		<1,718,903.>			
b Gross sales price for all assets on line 6a 102,487,081.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		12,913.	12,913.		STATEMENT 3
12 Total. Add lines 1 through 11		<551,614.>	1,167,289.		
13 Compensation of officers, directors, trustees, etc		772,266.	184,281.		587,985.
14 Other employee salaries and wages		110,707.	0.		110,707.
15 Pension plans, employee benefits		203,585.	42,490.		161,095.
16a Legal fees STMT 4		81,387.	40,693.		40,694.
b Accounting fees STMT 5		84,000.	42,000.		42,000.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		50,423.	10,524.		39,899.
19 Depreciation and depletion		104,713.	104,713.		
20 Occupancy		82,758.	63,121.		19,637.
21 Travel, conferences, and meetings		65,377.	49,033.		16,344.
22 Printing and publications					
23 Other expenses STMT 7		289,918.	237,567.		52,351.
24 Total operating and administrative expenses. Add lines 13 through 23		1,845,134.	774,422.		1,070,712.
25 Contributions, gifts, grants paid		2,134,315.			2,134,315.
26 Total expenses and disbursements. Add lines 24 and 25		3,979,449.	774,422.		3,205,027.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,531,063.>			
b Net investment income (if negative, enter -0-)			392,867.		
c Adjusted net income (if negative, enter -0-)				N/A	

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STMT 6

STMT 7

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	102.	104.	104.
	2 Savings and temporary cash investments	5,102,957.	7,794,626.	7,794,626.
	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	52,538,723.	45,384,109.	44,493,497.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 2,089,874.		
Less accumulated depreciation ▶ 739,314.		1,379,554.	1,350,560.	2,034,800.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 2,179,218.				
Less accumulated depreciation ▶ 988,345.		1,239,824.	1,190,873.	1,676,325.
15 Other assets (describe ▶ STATEMENT 9)		9,976.	16,047.	16,047.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		60,271,136.	55,736,319.	56,015,399.
17 Accounts payable and accrued expenses		110,462.	110,637.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ SECURITY DEPOSITS)	8,970.	8,970.		
23 Total liabilities (add lines 17 through 22)	119,432.	119,607.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	60,151,704.	55,616,712.		
30 Total net assets or fund balances	60,151,704.	55,616,712.		
31 Total liabilities and net assets/fund balances	60,271,136.	55,736,319.		

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	60,151,704.
2 Enter amount from Part I, line 27a	2	<4,531,063.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	55,620,641.
5 Decreases not included in line 2 (itemize) ▶ PER SCHEDULE ATTACHED	5	3,929.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,616,712.

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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 93,981,522.		94,431,051.	<449,529.>
b 8,505,559.		9,774,933.	<1,269,374.>
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			<449,529.>
b			<1,269,374.>
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	<1,718,903.>
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))
2015	3,299,978.	58,238,062.	.056664
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

2 Total of line 1, column (d)	2	.261602
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	.052320
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	53,185,516.
5 Multiply line 4 by line 3	5	2,782,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,929.
7 Add lines 5 and 6	7	2,786,595.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,205,027.

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	3,929.
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	3,929.
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	3,929.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	19,975.	
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	19,975.	
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	16,046.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 16,046. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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?		X
Website address ► <u>WWW.CHATLOS.ORG</u>		
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 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)?		X
Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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.		
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 2016 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 2016.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

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		772,266.	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	81,982.	12,297.	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	81,387.

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	
3 All other program-related investments. See instructions.	
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	37,663,587.
b	Average of monthly cash balances	1b	6,622,924.
c	Fair market value of all other assets	1c	9,708,937.
d	Total (add lines 1a, b, and c)	1d	53,995,448.
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	53,995,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	809,932.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,185,516.
6	Minimum investment return. Enter 5% of line 5	6	2,659,276.

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	2,659,276.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,929.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,655,347.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,655,347.
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	2,655,347.

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	3,205,027.
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	3,205,027.
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	3,929.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,201,098.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,655,347.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	115,728.			
b From 2012	265,692.			
c From 2013	19,273.			
d From 2014	6,497.			
e From 2015	425,837.			
f Total of lines 3a through e	833,027.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 3,205,027.				
a Applied to 2015, 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 2016 distributable amount				2,655,347.
e Remaining amount distributed out of corpus	549,680.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,382,707.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	115,728.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,266,979.			
10 Analysis of line 9:				
a Excess from 2012	265,692.			
b Excess from 2013	19,273.			
c Excess from 2014	6,497.			
d Excess from 2015	425,837.			
e Excess from 2016	549,680.			

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

2016.03000 THE CHATLOS FOUNDATION INC. CHATLOS1

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				2,134,315.
Total			3a	2,134,315.
b Approved for future payment				
NONE				
Total			3b	0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 3/15/17

▶ **MR**
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ if
self-employed

PTIN

JOHN P. CIFIHIELLO

03/06/17

P00046244

Firm's name ► **FRENDEL, BROWN & WEISSMAN LLP, CPA'S**

Firm's EIN ► 13-2907212

Firm's address ► 655 THIRD AVE.-SUITE 1400
NEW YORK, NY 10017

Phone no. (212) 867-9630

Form **990-PF** (2016)

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
	1	147,824.
TOTAL TO FORM 990-PF, PART I, LINE 5A		147,824.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		54,279.	
- SUBTOTAL -	1		54,279.
TOTAL RENTAL EXPENSES			54,279.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			93,545.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	12,913.	12,913.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,913.	12,913.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PER SCHEDULE	81,387.	40,693.		40,694.
TO FM 990-PF, PG 1, LN 16A	81,387.	40,693.		40,694.

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	50,423.	10,524.		39,899.
TO FORM 990-PF, PG 1, LN 18	50,423.	10,524.		39,899.

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	10,449.	7,837.		2,612.
REAL ESTATE TAXES	21,413.	17,130.		4,283.
OFFICE AND OTHER EXPENSES	90,911.	45,455.		45,456.
INVESTMENT ADVISORY FEES	111,366.	111,366.		0.
RENTAL EXPENSES	54,279.	54,279.		0.
TO FORM 990-PF, PG 1, LN 23	289,918.	237,567.		52,351.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	45,384,109.	44,493,497.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	45,384,109.	44,493,497.	

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	9,976.	16,047.	16,047.
TO FORM 990-PF, PART II, LINE 15	9,976.	16,047.	16,047.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM J CHATLOS 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE, PRESIDENT, CEO, C 40.00	225,000.	33,750.	0.
KATHRYN A RANDLE 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	TRUSTEE, CHAIRPERSON, EXEC 40.00	110,500.	16,575.	0.
MICHELE C ROACH 710 MIAMI SPRINGS DRIVE LONGWOOD, FL 32779	SENIOR VP, GRANT PROGRAM D 40.00	195,000.	29,250.	0.
WILLIAM J CHATLOS III 744 RIVERBEND BOULEVARD LONGWOOD, FL 32779	VICE PRESEIDENT, DISCRET G 40.00	125,100.	18,765.	0.
CINDEE RANDOM 10695 WREN RIDGE RD ALPHARETTA, GA 30022	TRUSTEE, FIELD REP MGR, TR 20.00	61,000.	0.	0.

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

10,833.

0. 0.

BRIANNE ORTT
713 SOUTH ENDEAVOUR DRIVE
WINTER SPRINGS, FL 32708

TRUSTEE
20.00

8,833.

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

772,266.

98,340.

0.

THE CHATLOS FOUNDATION INC.

DECEMBER 31, 2016

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

\$ 81,387

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.

ASSETS AND LIABILITIES - MARKET VALUE

ASSETS

	<u>As of December 31,</u>	
	<u>2016</u>	<u>2015</u>
Cash - Schedule 2	\$ 7,794,726	\$ 5,103,057
Investment in marketable securities - Schedule 3	36,819,360	38,505,270
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc., received U/W of William F. Chatlos	7,674,137	7,819,687
Prepaid federal excise tax	16,047	9,976
Land and building - Longwood, Florida (Wekiva)	1,250,000	1,250,000
Land and building - Longwood, Florida (Williston Place)	2,180,000	2,180,000
Furniture and fixtures - Longwood, Florida	<u>281,125</u>	<u>263,915</u>
TOTAL ASSETS	<u>\$ 56,015,395</u>	<u>\$55,131,905</u>

LIABILITIES AND NET ASSETS

LIABILITIES		
Accrued expenses	\$ 110,637	\$ 110,462
Security deposits	<u>8,970</u>	<u>8,970</u>
Total liabilities	119,607	119,432
NET ASSETS - UNRESTRICTED	<u>55,895,788</u>	<u>55,012,473</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 56,015,395</u>	<u>\$55,131,905</u>

THE CHATLOS FOUNDATION, INC.

CASH

CASH IN BANK:	December 31,	
	<u>2016</u>	<u>2015</u>
SunTrust Bank, Central Florida, N.A. checking account # 6215215031224	\$ 134,897	\$ 208,351
SunTrust Bank, Central Florida, N.A. checking account # 0761 761314351	19,023	59,011
Sun Trust - STI Cash & Money Market Fund	234,224	155,691
Merrill Lynch CMA Money Fund #891-04H72	5,616,513	3,467,016
Merrill Lynch CMA Money Fund #740-04015	1,790,069	1,211,038
Merrill Lynch EMA Money Fund #891-02003	-	1,950
TOTAL	<u>\$7,794,726</u>	<u>\$5,103,057</u>

THE CHATLOS FOUNDATION, INC.

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

DECEMBER 31, 2016

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 890-04H72:</u>				
Common Stocks:				
15,000	Alcoa Inc.	\$ 471,716	\$ 421,200	
1,200	Alphabet Inc.	910,631	926,184	
200	Amazon.com Inc	148,405	149,974	
15,000	Arconic Inc.	306,965	278,100	1.94
10,000	AT&T Inc.	382,083	425,300	4.6
10,000	Bank of America Corp.	225,765	221,000	1.35
10,000	Best Buy Co. Inc.	463,751	426,700	2.62
25,000	California Resources Corp	466,627	532,250	
5,000	Coach Inc.	172,043	175,100	3.85
2,000	CVS Health Corp.	160,817	157,820	2.53
40,000	Ford Motor Co.	485,872	485,200	4.94
15,000	Freeport-McMoRan Inc.	225,538	197,850	
10,000	General Electric Company	303,598	316,000	3.03
70,000	Huntington Bancshares Inc.	701,594	925,400	2.42
10,000	International Business Machines Corp.	1,581,847	1,659,900	3.37
70,000	JC Penney Co.	926,279	831,000	
60,000	JPMorgan Chase & Co.	480,587	517,740	2.22
10,000	KB Home	164,754	158,100	0.63
5,000	Kellogg Co.	361,401	368,550	2.82
20,000	Macy's Inc.	675,892	716,200	4.21
10,000	Masco Corp	324,898	316,200	1.26
15,000	MGM Resorts International	431,737	432,450	
5,000	PPG Industries Inc.	472,548	473,800	1.68
30,000	Pure Storage Inc.	360,683	339,300	
1,000	PVH Corp.	92,206	90,240	0.16
5,000	Salesforce.com, Inc.	356,020	342,300	
3,000	Tractor Supply Co.	228,335	227,430	1.26
40,000	Under Armour Inc.	1,462,843	1,162,000	
10,000	United States Steel Corp.	368,454	330,100	0.6
6,000	Wells Fargo & Co.	324,625	330,660	2.75
10,000	Whirlpool Corp.	1,610,760	1,817,700	2.2
5,000	Wynn Resorts Ltd.	457,670	432,550	2.31
	Total common stocks	<u>16,106,944</u>	<u>16,184,298</u>	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
ETFs, AND MUTUAL FUNDS - Continued
DECEMBER 31, 2016

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
Preferred Stocks and Mutual Funds:				
5,000	Digital Realty Trust Inc. 7.375% Pfd	\$ 125,000	\$ 135,750	6.7
8,000	JPMorgan Chase & Co. 6.10% Pfd	200,000	202,880	5.62
8,000	Bank of America Corp. 6.2% Pfd	200,000	201,920	5.88
8,000	Citigroup 6.3% Pfd	200,000	202,400	6.04
31,564	Eaton Vance Floating-Rate Fund	<u>349,109</u>	<u>341,840</u>	5.19
Total preferred stocks and mutual funds		<u>1,074,109</u>	<u>1,084,790</u>	
Total Merrill Lynch Account - 891-04H72		<u>\$17,181,053</u>	<u>\$17,269,088</u>	
<u>SunTrust Account 6824519:</u>				
16,074	AQR Long-Short Equity Fund	\$210,333	\$210,088	1.86
10,989	Blackstone Alternative Multi Strategy Fund	110,000	112,198	
20,965	Brandes International Small Cap Equity Fund	266,645	275,905	1.89
13,481	Cambiar Small Cap Fund	268,226	264,502	
67,430	DFA International Core Equity Fund	774,000	786,234	2.61
20,515	Eaton Vance Atlanta Capital Mid-Cap Fund	392,948	571,351	
117,878	Federated Strategic Value Fund	556,270	696,657	3.11
105,286	John Hancock Funds III Disciplined Value Fund	1,973,331	2,039,394	
94,453	JPMorgan US Equity Fund	1,383,123	1,379,018	1.1
7,514	Oppenheimer Developing Markets	250,472	240,158	0.72
29,773	Osterweis Strategic Income Fund	341,500	333,759	5.23
46,259	T.Rowe Price Large Cap Growth	927,587	1,352,604	
12,606	T.Rowe Price QM Small Cap Growth Equity	339,563	360,534	
11,317	Wells Fargo Advantage Absolute	<u>110,000</u>	<u>117,016</u>	1.18
Total SunTrust account		<u>\$ 7,903,998</u>	<u>\$ 8,739,418</u>	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
ETFs, AND MUTUAL FUNDS - Continued
DECEMBER 31, 2016

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 740-04015:</u>				
Common Stocks:				
900	Allergan PLC	\$ 184,915	\$ 189,009	1.33
130	Alphabet Inc.	73,099	100,337	
6,000	Basket Step-up ISS RBC	60,000	66,114	
300	Biogen, Inc.	84,961	85,074	
1,000	Broadcom Ltd.	151,277	176,770	2.3
2,000	Burlington Stores Inc.	102,936	169,500	
1,530	California Resources Corp.	69,256	32,574	
3,175	Coca-Cola Co./The	118,693	99,695	2.25
2,500	Comcast Corp.	137,650	172,625	1.59
2,100	ConocoPhillips	86,991	105,294	1.99
2,300	Crown Holdings, Inc.	123,148	120,911	
1,000	CVS Health Corp.	79,380	78,910	2.53
1,100	Danaher Corp.	84,872	85,624	0.64
800	Delta Air Lines, Inc.	39,580	39,352	1.64
1,850	Devon Energy Corp.	78,063	84,490	0.52
1,350	Digital Realty Trust Inc.	126,508	132,651	3.58
825	Walt Disney Co./The	90,883	85,982	1.49
6,000	DJIA LIRN Issuer DB	60,000	64,272	
1,100	Dover Corp	78,695	82,423	2.34
1,900	Eli Lilly & Co.	151,776	139,745	2.82
500	General Dynamics Corp.	65,808	86,330	1.76
1,100	Hess Corp.	88,627	68,519	1.6
5,000	International Basket LIRN Issuer CS	50,000	44,800	
850	Kansas City Southern	77,607	72,123	1.55
4,400	Kinder Morgan Inc.	152,084	91,124	2.41
2,300	Lowe's Companies Inc.	177,346	163,576	1.96
2,500	Magna International Inc	117,555	108,500	2.3
3,200	MetLife Inc.	130,115	172,448	2.96
450	Mohawk Industries, Inc.	87,832	89,856	
2,775	Newell Rubbermaid Inc	109,773	123,904	1.7
650	Nextera Energy Inc.	80,580	77,649	2.91
2,900	Paccar Inc.	154,117	185,310	1.5
800	PNC Financial Services Group	77,421	93,568	1.88
2,700	QUALCOMM Inc.	164,857	176,040	3.25
5,000	RLG LIRN Issuer HSBC	50,000	79,300	
	Sub-total forward	3,566,405	3,744,399	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
ETF's, AND MUTUAL FUNDS - Continued
DECEMBER 31, 2016

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 740-04015:- Continued</u>				
	Sub-total - forwarded	\$ 3,566,405	\$ 3,744,399	
5,000	R2000 Step-up Issuer CS	50,000	50,600	
1,200	Skyworks Solutions Inc.	59,897	89,592	1.5
6,000	SP500 LIRN Issuer HSBC	60,000	56,988	
1,200	SVB Financial Group	134,425	205,992	
5,000	SX5E Lockin Issuer RBC	50,000	54,200	
7,000	Twenty First Century Fox Inc.	146,106	154,220	1.28
2,300	Under Armour Inc.	91,104	66,815	
2,700	Verizon Communications	129,294	144,124	4.32
600	Walgreens Boots Alliance	47,714	49,656	1.86
2,150	XL Group Ltd. Shares	78,063	80,109	1.86
	Total common stocks	<u>4,413,008</u>	<u>4,696,695</u>	
<u>Preferred Stocks, ETFs and Mutual Funds:</u>				
12,000	ALPS Alerian MLP ETF	149,072	151,200	8.08
3,891	AQR Managed Futures	40,000	36,264	0.01
3,676	ASG Managed Futures	40,000	36,140	
309	Blackstone Alternative Multi-Strategy Fund	354,547	335,598	
10,800	CBRE Clarion Global Real Estate Fund	89,657	78,840	8.21
11,200	Cohen & Steers Inc. MLP Income	175,632	121,968	8.48
3,600	Cohen & Steers Inc. Ltd. Duration	84,692	88,344	7.62
23,712	CPG Carlyle Fund LLC	661,100	614,940	
57,512	DoubleLine Total Return	639,942	610,784	3.74
5,000	Elements ETN-Rogers	40,750	25,950	
50,000	Goldman Sachs Cap III	35,875	40,313	
11,750	Goldman Sachs MLP Income	184,808	114,210	8.64
2,075	iShares MSCI Eafe Small	100,847	103,418	2.82
84,000	Metropolitan West Total Return Bond Fund	904,000	884,522	1.91
2,954	Putnam Equity Spectrum Fund	118,586	106,728	
3,650	Stone Harbor Emerging Markets Income Fund	62,607	53,436	14.75
66,379	TCW Total Return Fund	677,794	655,832	2.48
21,478	The Oakmark International Fund	450,000	487,556	1.48
8,850	Thornburg Developing World Fund	169,000	141,616	0.61
26,081	Thornburg International Fund	508,500	486,162	0.4
100,000	USB Capital IX	75,000	82,125	
650	Vanguard REIT ETF	54,995	53,645	4.81
	Sub-total forward	5,617,404	5,279,591	

THE CHATLOS FOUNDATION, INC.
INVESTMENT IN MARKETABLE SECURITIES - COMMON STOCKS, PREFERRED STOCKS,
ETF's, AND MUTUAL FUNDS - Continued
DECEMBER 31, 2016

<u>No of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>	<u>% Yield on Market Value</u>
<u>Merrill Lynch Account 740-04015:- Continued</u>				
	Sub-total - forwarded	\$ 5,617,404	\$ 5,279,591	
11,600	Western Asset High Yield	206,266	174,464	8.17
45,209	Western Asset Macro	475,000	473,800	1.85
200	Western Asset Middle Market	<u>203,500</u>	<u>153,304</u>	11.26
	Total preferred stocks, ETFs, and mutual funds	<u>6,502,170</u>	<u>6,114,159</u>	
	Total Merrill Lynch Account 740-04015	<u>\$10,915,178</u>	<u>\$10,810,854</u>	
	TOTAL MARKETABLE SECURITIES	<u>\$36,000,229</u>	<u>\$36,819,360</u>	

THE CHATLOS FOUNDATION INC.

2016

PART II - LINE 11 - INVESTMENTS

Land and building - 2.37 acres at Wekiva Springs Road Longwood, Florida (net of accumulated depreciation)	\$ 810,183
Investment in portion of land and building at Wekiva Springs Rd., Longwood, Florida (net of accumulated depreciation)	<u>540,377</u>
Total	<u>\$1,350,560</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)	\$1,190,873
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THE CHATLOS FOUNDATION INC.

2016

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	\$36,000,229	\$36,819,360
Non-marketable securities - 5,000 shares - Sun Ray Homes, Inc. received U/W of William F. Chatlos	<u>9,383,880</u>	<u>7,674,137</u>
Total	<u>\$45,384,109</u>	<u>\$44,493,497</u>

THE CHATLOS FOUNDATION INC.

2016

PART III - ANALYSIS OF CHANGES IN NET WORTH

LINE 5 - DECREASE:

Provision for federal excise tax - 2016	<u>\$ 3,929</u>
Total	<u>\$ 3,929</u>

THE CHATLOS FOUNDATION, INC

CAPITAL GAINS (LOSSES) FROM SALES OF SE

FOR THE YEAR ENDED DECEMBER 31, 2

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
10,000	AK Steel Holding Co.	01/28/15	12/29/15	\$ 22,100	\$ 43,000
1,500	Amazon com Inc	12/28/15	01/14/16	882,705	995,530
10,000	Avalanche Biotechnologies Inc.	07/30/15	01/25/16	64,849	144,681
10,000	Apple Inc.	10/29/15	01/05/16	1,023,337	1,142,101
5,000	Cabot Oil & Gas Corp.	12/29/15	01/21/16	90,110	86,917
10,000	ConocoPhillips	10/08/15	01/21/16	362,932	505,312
10,000	CF Industries Holdings, Inc.	01/12/16	01/21/16	307,233	313,849
1,000	Chipotle Mexican Grill, Inc.	01/04/16	01/06/16	444,277	449,070
50,000	Ford Motor Co	02/11/15	01/13/16	665,788	737,576
3,000	Facebook, Inc	12/03/15	01/12/16	297,268	313,144
1,000	iShares Trust Russell 2000	01/04/16	01/14/16	101,958	109,968
5,000	Kinder Morgan Inc. Del	07/23/15	01/13/16	65,649	174,546
10,000	Macy's Inc.	08/21/15	01/26/16	404,115	563,089
4,000	PVH Corp	12/03/15	01/25/16	272,932	347,462
20,000	Sprint Corp. Shares Series	08/18/15	01/26/16	60,999	95,399
5,000	Visa Inc Cl A Shares	12/17/15	12/31/15	389,394	400,399
10,000	Blackstone Group LP	01/15/16	01/26/16	260,199	247,700
10,000	Zoetis Inc.	07/23/15	01/25/16	434,307	485,587
10,000	Wal-Mart Stores, Inc	08/18/15	01/12/16	639,188	646,378
30,859	Wasatch Long/Short Fund		01/13/16	324,325	454,432
11,250	Cohen & Steers Ltd. Duration	07/26/12	01/05/16	255,653	279,907
19,975	Touchstone Sands Cap Slt Grw	07/31/12	01/05/16	327,989	253,170
400	BlackRock Inc.	06/11/15	01/05/16	133,586	133,894
5,000	Boise Cascade Co Del	07/07/15	01/05/16	120,772	155,573
850	Check Point Software Technologies	05/05/15	01/05/16	67,247	68,077
2,100	Zoetis Inc	07/23/15	01/05/16	100,800	97,280
1,824	Touchstone Sand Cap Slt Grw	12/14/15	01/05/16	29,952	30,610
50	Call Wynn Resorts Ltd. Jan 00065.00	12/09/15	01/19/16	31,245	37,500
20,000	Plug Power Inc	12/30/14	02/18/16	36,389	63,702
5,000	Wynn Resorts Ltd	11/25/14	02/22/16	395,556	803,150
20,000	AK Steel Holding Co.	01/28/15	01/28/16	38,799	85,216
50,000	Alcoa Inc	09/18/15	02/11/16	363,859	457,535
5,000	Align Technology, Inc. Del Com	01/13/16	01/28/16	297,168	296,010
15,000	Avalanche Biotechnologies Inc.	10/28/15	02/08/16	72,858	131,900
6	Berkshire Hathaway Inc.	12/18/15	02/17/16	1,163,739	1,146,850
5,000	CSX Corp.	02/09/16	02/22/16	128,248	117,100
5,000	Carnival Corp. Paired Shares	12/08/15	01/29/16	239,196	252,743
10,000	ConocoPhillips	12/21/15	02/03/16	370,393	463,493
5,000	Darden Restaurants Inc.	12/28/15	01/29/16	308,785	309,854
4,000	Walt Disney Co /The	12/21/15	02/04/16	381,698	410,554
15,000	Freeport-McMoRan Inc	11/12/15	01/28/16	66,899	123,250
	Sub-total forward			12,044,496	13,973,508

CURITIES

016

<u>Long-Term Capital Gains</u>	<u>Capital Losses</u>	<u>Short-Term Capital Gains</u>	<u>Capital Losses</u>
\$ -	\$ -	\$ -	\$ 20,900
			112,825
			79,832
			118,764
		3,193	
			142,380
			6,616
			4,793
			71,788
			15,876
			8,010
			108,897
			158,974
			74,530
			34,400
			11,005
		12,499	
			51,280
			7,190
	130,107		
	24,254		
74,819			
			308
			34,801
			830
		3,520	
			658
			6,255
	27,313		
	407,594		
			46,417
			93,676
		1,158	
			59,042
		16,889	
		11,148	
			13,547
			93,100
			1,069
			28,856
			56,351
74,819	589,268	48,407	1,462,970

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$12,044,496	\$13,973,508
10,000	FireEye Inc.	11/12/15	02/17/16	136,240	220,300
10,000	Johnson Controls Inc.	08/05/15	02/03/16	352,094	451,127
10,000	KB Home	12/13/15	02/22/16	110,302	124,141
5,000	Kinder Morgan Inc.	10/05/15	02/17/16	85,352	156,347
2,000	Kellogg Co	12/29/15	01/28/16	144,797	144,481
50,000	Monster Worldwide Inc.	08/08/15	02/09/16	226,355	352,810
20,000	Macy's Inc.	11/09/15	02/03/16	805,437	827,877
5,000	Masco Corp.	08/20/15	02/10/16	127,901	138,850
10,000	NCR Corp New	12/30/15	02/22/16	231,289	230,299
10,000	Nordic American Tankers	01/20/16	02/22/16	131,181	118,053
1,000	Priceline Group Inc./The	01/15/16	02/11/16	1,041,658	1,026,652
20,000	JC Penney Co	11/11/15	02/10/16	150,703	170,500
30,000	Plug Power Inc.	11/30/15	02/18/16	53,999	66,544
10,000	Sprint Corp. Shares	10/19/15	02/10/16	27,599	43,500
1,000	Starbucks Corp.	12/11/15	01/29/16	60,314	60,238
1,000	Tesla Motors Inc.	02/09/16	02/11/16	147,527	149,387
50,000	United States Steel Corp.	02/27/15	02/09/16	382,673	977,289
20,000	Blackstone Group LP	01/20/16	02/22/16	527,756	496,629
3,000	Wal-Mart Stores, Inc.	01/21/16	01/28/16	191,014	183,616
50,000	Wendy's Co.	06/05/15	02/09/16	505,477	514,973
15,000	KKR & Co. LP	01/02/15	03/23/16	220,915	349,485
50	Call Wynn Resorts Ltd Mar 00085.00	03/08/16	02/26/16	16,000	6,312
100,000	AK Steel Holding Co.	07/29/15	03/21/16	396,393	329,096
1,000	Amazon.com Inc	01/29/16	02/25/16	549,108	531,494
50,000	Alcoa Inc.	11/23/15	03/03/16	466,240	415,980
15,000	Avalanche Biotechnologies Inc.	11/23/15	03/22/16	77,502	150,103
2,000	American Express Company	03/02/16	03/14/16	118,938	113,517
15,000	Blackberry Lts Shares	12/28/15	03/21/16	118,956	118,870
10,000	Carnival Corp. Paired Shares	01/04/16	03/22/16	481,290	488,235
200,000	California Resources Corp.	05/19/15	03/28/16	264,881	848,932
10,000	Dow Chemical Co.	12/18/15	03/04/16	495,566	474,147
2,000	Foot Locker Inc	02/29/16	03/11/16	127,697	126,448
15,000	General Electric Company	10/19/15	03/16/16	453,140	440,890
10,000	GoPro Inc.	12/29/15	02/29/16	122,278	183,086
100,000	Huntington Bancshares Inc	06/29/15	03/21/16	959,854	997,623
15,000	KKR & Co. LP	11/03/15	03/24/16	210,632	221,719
20,000	Kinder Morgan Inc. Del	10/22/15	03/23/16	365,383	458,429
3,000	Linkedin Corp.	02/10/16	02/25/16	354,734	325,802
15,000	Mobileye Ord	02/09/16	03/24/16	514,035	415,143
8,000	Mylan NV	02/11/16	03/11/16	380,400	352,749
5,000	Masco Corp.	10/30/15	02/26/16	144,499	144,545
120,000	JC Penney Co.	11/13/15	03/02/16	1,160,600	906,241
375	PJT Partners Inc	10/06/15	03/28/16	8,781	1,428
5,000	QUALCOMM, Inc.	02/25/16	03/21/16	259,248	258,685
	Sub-total forward			25,751,234	29,086,080

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$ 74,819	\$ 589,268	\$ 48,407	\$ 1,462,970
			84,060
			99,033
			13,839
			70,995
		316	
			126,455
			22,440
			10,949
		990	
		13,128	
		15,006	
			19,797
			12,545
			15,901
		76	
			1,860
			594,616
		31,127	
		7,398	
			9,496
	128,570		
		9,688	
		67,297	
		17,614	
		50,260	
			72,601
		5,421	
		86	
			6,945
			584,051
		21,419	
		1,249	
		12,250	
			60,808
			37,769
			11,087
			93,046
		28,932	
		98,892	
		27,651	
			46
		254,359	
		7,353	
		563	
74,819	717,838	719,482	3,411,309

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$25,751,234	\$29,086,080
7,000	Skyworks Solutions Inc.	12/14/15	03/04/16	499,582	546,492
50,000	Sprint Corp. Shares Series	11/18/15	03/04/16	192,422	196,100
10,000	Starbucks Corp.	12/11/15	03/11/16	571,449	592,022
10,000	Blackstone Group LP	02/08/16	03/01/16	274,345	234,949
1,420	Exxon Mobil Corp.	07/10/12	03/08/16	117,799	127,154
850	NXP Semiconductors NV	04/11/14	03/08/16	64,497	48,955
10,510	Putnam Equity Spectrum Fund	07/10/12	03/30/16	340,000	305,138
2,000	Community Health Systems Inc.	07/23/15	03/08/16	32,679	114,448
650	NXP Semiconductors NV	07/30/15	03/08/16	49,321	64,118
30	Alphabet Inc	10/16/14	04/01/16	22,555	15,783
750	Dicks Sporting Goods Inc	08/21/14	04/26/16	35,294	33,502
1,600	Nuveen Global Value	05/23/13	04/26/16	17,963	19,626
800	Nuveen Global Value	06/04/13	04/26/16	8,981	9,425
5,000	Nuveen Global Value	08/13/14	04/26/16	56,133	63,592
1,200	Qorvo Inc	10/07/14	04/13/16	59,771	49,872
4,600	3M Company	11/01/12	04/13/16	151,603	89,000
2,500	CSX Corp.	11/04/15	04/01/16	65,798	68,397
1,900	CF Industries Holdings, Inc.	01/05/16	04/26/16	64,105	74,656
2,500	CF Industries Holdings, Inc	03/30/16	04/26/16	84,348	76,110
4,350	Gabelli Global Small	04/23/15	04/13/16	45,614	46,980
350	Qorvo Inc.	08/11/15	04/13/16	17,433	18,856
900	Thermo Fisher Scientific Inc	09/03/15	04/13/16	111,490	100,388
100	Call Wynn Resorts Ltd. April			15,622	43,610
50	Call Wynn Resorts Ltd May			19,876	28,000
5,000	Align Technology Inc.	03/17/16	04/18/16	365,981	337,775
2,000	Align Technology Inc.	03/18/16	04/18/16	146,443	137,996
1,000	Align Technology Inc.	03/24/16	04/18/16	73,221	69,212
1,000	Align Technology Inc.	03/28/16	04/18/16	73,221	70,131
1,000	Align Technology Inc.	03/29/16	04/18/16	73,221	70,669
10,000	Avalanche Biotechnologies Inc	12/01/15	04/14/16	53,100	102,200
10,000	Avalanche Biotechnologies Inc.	02/22/16	04/19/16	53,118	55,890
5,000	Walt Disney Co /The	02/18/16	04/26/16	522,176	463,049
5,000	Walt Disney Co /The	03/07/16	04/26/16	522,176	494,640
20,000	Market Vectors ETF Trust	03/03/16	04/20/16	467,090	398,780
4,000	International Business Machines	02/19/16	03/29/16	594,152	540,374
5,000	International Business Machines	03/03/16	03/30/16	748,084	729,898
10,000	Mobileye Ord	03/03/16	04/13/16	397,298	348,003
5,000	Masco Corp.	12/17/15	04/19/16	161,797	144,053
5,000	Masco Corp.	01/22/16	04/19/16	161,797	127,800
	Sub-total forward			33,082,789	36,143,723

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$ 74,819	\$ 717,838	\$ 719,482	\$ 3,411,309
			46,910
			3,678
			20,573
		39,396	
	9,355		
15,542			
34,862			
			81,769
			14,797
6,772			
1,792			
	1,663		
	444		
	7,459		
9,899			
62,603			
	2,599		
	10,551		
8,238			
	1,366		
	1,423		
11,102			
			27,988
			8,124
		28,206	
		8,447	
		4,009	
		3,090	
		2,552	
			49,100
			2,772
		59,127	
		27,536	
		68,310	
		53,778	
		18,186	
		49,295	
		17,744	
		33,997	
225,629	752,698	1,133,155	3,667,020

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$33,082,789	\$36,143,723
4,000	Nike, Inc.	02/17/16	04/20/16	240,731	236,525
5,000	Nike, Inc	03/03/16	04/21/16	300,298	317,880
1,000	Nike, Inc.	04/12/16	04/21/16	60,029	57,880
5,000	Qorvo Inc.	02/25/16	04/13/16	248,601	221,595
5,000	Qorvo Inc.	03/08/16	04/13/16	248,601	240,432
3,000	Skyworks Solutions Inc.	01/25/16	04/13/16	230,034	196,545
7,000	Skyworks Solutions Inc.	02/18/16	04/13/16	536,747	436,255
2,000	Skyworks Solutions Inc	03/23/16	04/13/16	153,356	152,755
5,000	SunTrust Banks Inc.	01/12/16	04/20/16	197,511	195,669
2,000	SunTrust Banks Inc	01/28/16	04/26/16	84,319	72,180
3,000	SunTrust Banks Inc.	02/02/16	04/26/16	126,478	103,040
5,000	SunTrust Banks Inc	03/09/16	04/26/16	210,797	176,627
5,000	Tupperware Brands Corp.	01/14/16	04/19/16	309,325	235,028
3,000	Tupperware Brands Corp.	02/23/16	04/19/16	185,595	152,659
2,000	Tupperware Brands Corp.	03/07/16	04/19/16	123,730	112,113
10,000	Weight Watchers International	12/30/15	03/30/16	140,550	221,320
5,000	Weight Watchers International	01/04/16	03/30/16	70,312	106,750
5,000	Weight Watchers International	02/25/16	03/30/16	70,312	78,598
20,000	Weight Watchers International	03/03/16	04/19/16	298,054	284,008
10,000	Bank of America Corp	01/14/15	05/05/16	140,797	161,195
1,500	Coca-Cola Co./The	04/20/15	05/31/16	21,750	67,650
550	Coca-Cola Co./The	09/21/15	05/31/16	7,975	26,900
2,250	Pfizer Inc	03/08/16	05/12/16	74,699	66,330
50	Call Wynn Resorts Ltd Jun 00105.00	05/05/16	05/02/16	11,400	7,500
20	Call Apple Inc. Jun 00090.00	04/29/16	05/27/16	15,854	10,280
10,000	AK Steel Holding Co.	04/27/16	05/20/16	34,414	48,790
4,000	Amazon.com Inc.	03/17/16	05/06/16	2,669,027	2,456,946
10,000	Apple Inc	01/26/16	05/12/16	913,580	973,058
160,000	California Resources Corp.	02/02/16	05/16/16	246,241	103,298
10,000	Dow Chemical Co.	04/21/16	05/09/16	507,038	519,821
10,000	Facebook, Inc	03/09/16	05/02/16	1,172,470	1,114,736
2,000	iShares Nasdaq Biotech	04/01/16	05/02/16	529,489	537,465
5,000	Market Vectors ETF Trust	04/25/16	04/27/16	115,054	125,194
5,000	General Motors Co.	01/15/16	04/27/16	160,454	150,440
20,000	Proshares Trust UltraPro	03/11/16	05/18/16	581,503	598,007
10,000	Micron Technology Inc.	03/22/16	04/27/16	112,398	114,000
12,000	Pembina Pipeline Corp.	12/23/15	05/09/16	337,247	274,184
	Sub-total forward			44,569,559	47,097,376

<u>Long-Term Capital</u> <u>Gains</u>	<u>Capital</u> <u>Losses</u>	<u>Short-Term Capital</u> <u>Gains</u>	<u>Capital</u> <u>Losses</u>
\$ 225,629	\$ 752,698	\$1,133,155	\$ 3,667,020
		4,206	
			17,582
		2,149	
		27,006	
		8,169	
		33,489	
		100,492	
		601	
		1,842	
		12,139	
		23,438	
		34,170	
		74,297	
		32,936	
		11,617	
			80,770
			36,438
			8,286
		14,046	
	20,398		
	45,900		
			18,925
		8,369	
		3,900	
		5,574	
			14,376
		212,081	
			59,478
		142,943	
			12,783
		57,734	
			7,976
			10,140
		10,014	
			16,504
			1,602
		<u>63,063</u>	
225,629	818,996	2,017,430	3,951,880

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$44,569,559	\$47,097,376
4,000	Palo Alto Networks, Inc	03/10/16	05/19/16	555,998	597,653
15,000	Pure Storage Inc. Shs	10/13/15	05/20/16	217,058	288,933
10,000	Teekay Tankers Ltd.	04/21/16	05/23/16	33,618	38,588
1,000	Tesla Motors, Inc.	05/05/16	05/20/16	216,518	211,886
10,000	The Mosaic Company	04/21/16	05/09/16	250,695	292,602
30,000	Twitter Inc	05/12/15	04/28/16	446,390	745,038
300	QUALCOMM, Inc	03/14/14	05/31/16	16,497	22,430
1,795	Wal-Mart Stores Inc.	01/03/13	05/31/16	127,056	128,938
80,640	Goldman Sachs Strategic Inc. Fund	08/24/12	06/15/16	757,848	841,366
875	Assurant, Inc.	08/21/15	06/09/16	74,376	66,648
300	Burlington Stores Inc.	07/07/15	05/31/16	18,110	15,848
525	ConocoPhillips	10/26/15	05/31/16	23,021	27,809
500	Jack in the Box Inc.	03/08/16	05/31/16	42,566	34,018
100	Lam Research Corp.	01/05/16	05/31/16	8,250	7,822
30,000	Bank of America Corp.	01/16/15	06/23/16	416,002	483,408
5,000	Wynn Resorts Ltd.	01/27/15	06/17/16	514,741	742,405
1,400	Amazon.com Inc.	05/12/16	05/31/16	1,006,745	997,367
5,000	BP plc (ADR)	04/28/16	06/22/16	170,686	169,800
50,000	Ford Motor Co.	02/08/16	06/16/16	659,762	642,160
10,000	General Motors Co.	02/02/16	06/08/16	297,923	286,763
3,000	iShares TR Russell 2000	06/07/16	06/14/16	341,425	352,605
25,000	Vaneck Vectors Gold	04/14/16	06/24/16	654,161	589,852
30,000	ProShares Trust UltraPro	05/10/16	06/24/16	847,126	826,048
30,000	ProShares Trust UltraPro	06/09/16	06/27/16	608,160	548,746
50,000	Micron Technology Inc.	04/01/16	06/23/16	650,864	546,248
2,000	Palo Alto Networks, Inc.	04/20/16	05/19/16	277,049	288,326
5,000	Signet Jewelers Ltd. Shares	06/02/16	06/22/16	425,691	440,984
2,000	Whole Foods Market Inc.	06/06/16	06/14/16	64,758	70,757
5,000	Wynn Resorts Ltd.	07/08/15	07/13/16	470,621	538,034
50	Put KO Aug 00044.00	07/08/16	07/28/16	3,771	2,539
100	Put GE Aug 00032.50	07/21/16	07/25/16	8,797	4,801
500	Put AA July 00009 50	07/11/16	07/18/16	-	7,778
50,000	Alcoa Inc.	03/10/16	07/15/16	534,385	490,200
5,000	BP plc (ADR)	05/06/16	06/29/16	173,190	160,145
30,000	Bank of America Corp.	01/29/16	07/14/16	414,048	403,140
5,000	Bristol-Myers Squibb Co.	06/24/16	07/08/16	373,959	359,613
10,000	Corning Inc	06/28/16	07/25/16	214,949	201,161
8,000	Dow Chemical Co	07/01/16	07/25/16	421,735	401,950
5,000	Foot Locker Inc	05/20/16	06/29/16	270,498	273,425
4,000	Facebook, Inc.	06/02/16	07/01/16	456,498	458,505
	Sub-total forward			57,635,104	60,703,715

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$ 225,629	\$ 818,996	\$2,017,430	\$ 3,951,880
			41,655
			71,875
			4,970
		4,632	
			41,907
			298,648
	5,933		
	1,882		
	83,518		
		7,728	
		2,262	
			4,788
		8,548	
		428	
	67,406		
	227,664		
		9,378	
		886	
		17,602	
		11,160	
			11,180
		64,309	
		21,078	
		59,414	
		104,616	
			11,277
			15,293
			5,999
	67,413		
		1,232	
		3,996	
			7,778
		44,185	
		13,045	
		10,908	
		14,346	
		13,788	
		19,785	
			2,927
			2,007
225,629	1,272,812	2,450,756	4,472,184

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$57,635,104	\$60,703,715
4,000	Goldman Sachs Group Inc.	06/09/16	07/08/16	597,673	592,376
10,000	General Motors Co.	06/24/16	07/12/16	305,160	288,015
5,000	Kellogg Co.	06/08/16	06/29/16	381,398	385,617
30,000	Micron Technology Inc.	05/31/16	07/12/16	392,883	374,517
20,000	JC Penney Co	04/27/16	07/26/16	191,088	191,000
15,000	Pfizer Inc.	03/16/16	06/29/16	514,988	471,354
10,000	Skyworks Solutions Inc.	05/19/16	07/19/16	672,846	625,889
10,000	Verizon Communications	05/18/16	07/11/16	557,800	513,549
10,000	Wynn Resorts Ltd	08/27/15	07/13/16	941,251	753,242
895	Cummins, Inc.	10/16/14	06/29/16	97,625	117,303
6,500	Vanguard Total International Stock	06/13/13	06/29/16	285,264	324,393
1,130	United Technologies Corp.	03/14/14	06/29/16	113,288	130,108
300	Verizon Communications	05/28/15	06/29/16	16,549	14,861
20	AutoZone Inc.	09/21/15	06/29/16	15,905	14,576
200	Burlington Stores Inc.	07/07/15	06/29/16	13,034	10,565
950	Danaher Corp Del Com	06/15/16	07/19/16	76,800	71,951
2,500	Foot Locker Inc	03/08/16	06/29/16	135,172	153,997
475	Fortive Corp.	06/15/16	07/19/16	24,452	22,386
100	Call Wynn Resorts Ltd. Aug 00095.00	07/29/16	07/19/19	51,944	47,605
50	Put KO Aug 00044.00	07/08/16	07/28/16	3,771	2,539
50	Put KO Aug 00044.00	07/08/16	07/29/16	3,795	2,495
50	Put KO Aug 00044.00	07/08/16	08/05/16	3,095	2,539
50	Put GE Aug 00032.50	07/21/16	07/22/16	4,206	2,453
50	Put GE Aug 00032.50	07/21/16	07/25/16	4,592	2,348
100	Put GE Aug 00032.50	07/21/16	07/29/16	8,889	4,801
50	Call HOG Aug 00055.00	08/04/16	08/15/16	3,845	6,405
30,000	Alcoa Inc.	06/28/16	08/01/16	313,801	277,802
12,000	Apple Inc.	04/19/16	08/19/16	1,294,310	1,258,424
1,000	Biogen, Inc.	08/03/16	08/23/16	318,352	316,957
20,000	Carnival Corp. Paired Shares	06/13/16	08/19/16	931,910	915,560
30,000	California Resources Corp Com	03/01/16	08/19/16	379,929	466,470
4,000	Harley-Davidson Inc.	04/19/16	07/29/16	219,634	181,483
3,000	Hasbro, Inc.	07/19/16	08/23/16	246,271	246,209
10,000	JPMorgan Chase & Co	06/27/16	08/05/16	662,680	596,506
5,000	Macy's Inc.	04/12/16	08/11/16	196,190	197,214
40,000	JC Penney Co.	05/03/16	08/17/16	426,763	342,107
5,000	Skyworks Solutions Inc	07/29/16	08/15/16	345,777	329,537
10,000	Target Corp	05/18/16	08/18/16	701,849	706,656
15,000	Blackstone Group LP	03/15/16	08/23/16	426,524	414,915
10,000	Wynn Resorts Ltd.	12/04/15	08/01/16	969,365	731,093
5,000	Basket LIRN Issuer BAC	08/30/13	08/26/16	61,177	50,000
300	Facebook, Inc	07/23/15	08/01/16	37,302	28,773
450	Hain Celestial Group Inc	07/23/15	08/17/16	17,453	30,747
1,400	SPLUNK Inc.	08/27/14	07/28/16	85,596	73,328
	Sub-total forward			70,687,300	72,994,379

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$ 225,629	\$1,272,812	\$2,450,756	\$ 4,472,184
		5,297	
		17,145	
			4,219
		18,366	
		88	
		43,634	
		46,957	
		44,251	
		188,009	
	19,678		
	39,129		
	16,820		
1,688			
		1,329	
		2,469	
		4,849	
			18,825
		2,067	
		4,339	
		1,232	
		1,300	
		556	
		1,753	
		2,244	
		4,088	
			2,560
		35,999	
		35,886	
		1,395	
		16,350	
			86,541
		38,151	
		62	
		66,174	
			1,024
		84,656	
		16,240	
			4,807
		11,609	
		238,272	
11,177			
8,529			
12,268	13,294		
259,291	1,361,733	3,385,523	4,590,160

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$70,687,300	\$72,994,379
111,591	Man FRM Managed Futures		07/29/16	123,554	125,000
3,100	AutoNation, Inc	03/08/16	08/01/16	160,611	153,140
800	Facebook, Inc.	08/21/15	08/01/16	99,472	67,852
2,950	Hain Celestial Group Inc.	08/21/15	08/17/16	114,414	156,969
575	Vulcan Materials Co.	06/15/16	07/28/16	72,218	66,559
70,000	Accuride Corp. New	05/07/14	09/02/16	179,891	310,267
49,536	FT Unit 5514 BOFA	06/05/15	09/09/16	433,638	500,625
80,000	Accuride Corp. New	03/02/16	09/02/16	204,088	137,305
10,000	Apple Inc.	06/16/16	08/30/16	1,058,067	971,112
20,000	Bank of America Corp.	06/27/16	08/31/16	317,788	246,763
20,000	California Resources Corp Com	07/01/16	09/22/16	226,939	238,267
15,000	Coca-Cola Co /The	03/15/16	08/30/16	648,980	669,040
10,000	General Electric Company	05/19/16	09/19/16	293,907	296,888
5,000	Hasbro, Inc.	07/19/16	09/19/16	389,137	406,874
10,000	Intel Corp.	07/13/16	09/19/16	372,914	348,588
10,000	MetLife Inc.	04/11/16	09/22/16	446,649	436,998
5,000	McDonald's Corp	08/05/16	09/19/16	577,094	592,699
10,000	QUALCOMM, Inc	07/19/16	09/01/16	631,950	587,517
2,000	Tesla Motors Inc.	09/02/16	09/13/16	391,240	404,924
2,000	Yum! Brands, Inc	08/24/16	09/19/16	176,642	180,355
10,000	Wynn Resorts Ltd.	08/17/16	09/13/16	1,041,798	954,704
222	FT Unit 5514 BOFA	04/26/16	09/09/16	1,939	1,811
90	Biogen, Inc.	03/24/14	09/14/16	26,993	28,021
300	Burlington Stores Inc.	07/07/15	09/14/16	24,525	16,286
180	AutoZone Inc.	09/21/15	08/29/16	135,165	134,165
4,800	Ally Financial Inc	08/05/15	10/20/16	93,077	102,425
175	Simon Property Group Inc.	10/14/15	10/20/16	34,468	34,008
2,900	Ally Financial Inc	03/30/16	10/20/16	56,234	52,919
1,800	Jack in the Box Inc.	03/08/16	10/20/16	173,782	123,635
525	Simon Property Group Inc	04/26/16	10/20/16	103,403	108,359
60,000	California Resources Corp	08/01/16	10/13/16	677,144	619,486
20,000	Goodyear Tire & Rubber Co.	04/11/16	10/26/16	622,884	576,568
15,000	Harley-Davidson Inc	04/19/16	10/18/16	789,382	735,667
20,000	MetLife Inc	06/10/16	10/21/16	924,904	778,408
10,000	Salesforce.com	09/01/16	10/14/16	750,568	734,866
400	Alexion Pharmaceuticals, Inc.	11/04/15	11/08/16	47,901	68,680
2,500	Citigroup Inc.	07/07/15	11/08/16	124,929	133,769
16,400	Western Asset High Yield	02/19/14	11/08/16	240,139	256,406
1,500	Invesco Ltd	10/16/14	11/08/16	42,754	53,954
400	SVB Financial Group	07/07/15	11/08/16	49,709	53,766
225	Anthem Inc.	09/21/15	11/08/16	28,572	33,536
	Sub-total forward			83,596,763	85,493,560

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$ 259,291	\$1,361,733	\$3,385,523	\$ 4,590,160
			1,446
		7,471	
		31,620	
			42,555
		5,659	
	130,376		
	66,987		
		66,783	
		86,955	
		71,025	
			11,328
			20,060
			2,981
			17,737
		24,326	
		9,651	
			15,605
		44,433	
			13,684
			3,713
		87,094	
		128	
	1,028		
8,239			
		1,000	
	9,348		
460			
		3,315	
		50,147	
			4,956
		57,658	
		46,316	
		53,715	
		146,496	
		15,702	
	20,779		
	8,840		
	16,267		
	11,200		
	4,057		
	4,964		
267,990	1,635,579	4,195,017	4,724,225

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

Number of Shares or Face Value	Name of Security	Date of		Sales Price	Cost
		Purchase	Sale		
	Sub-total forwarded			\$83,596,763	\$85,493,560
600	Alexion Pharmaceuticals, Inc.	01/20/16	11/08/16	71,852	87,695
2,100	First Republic Bank (San Francisco)	03/09/16	11/08/16	156,230	144,503
300	Lam Research Corp	01/05/16	11/08/16	29,769	23,465
700	MetLife Inc.	06/09/16	11/08/16	33,655	30,658
1,500	Twenty-First Century Fox Inc.	06/09/16	11/08/16	40,799	44,003
850	Anthem Inc.	11/10/15	11/08/16	107,938	114,195
15,000	Align Technology Inc.	08/23/16	11/17/16	1,401,191	1,368,741
10,000	Arconic Inc.	09/01/16	11/16/16	196,190	213,865
10,000	Bristol-Myers Squibb Co.	08/05/16	10/27/16	511,101	616,046
10,000	iShares Silver Trust	07/06/16	11/04/16	174,404	188,860
10,000	Gilead Sciences Inc	08/02/16	11/02/16	729,191	770,228
10,000	Goodyear Tire & Rubber Co.	09/14/16	10/28/16	282,603	314,760
20,000	ALPS Alerian MLP ETF	07/28/16	11/15/16	244,419	257,311
75,000	ProShares Trust UltraPro	06/30/16	11/18/16	1,042,278	1,230,609
10,000	Lowe's Companies, Inc.	08/17/16	11/16/16	673,671	742,911
5,000	Mobileye Ord	08/23/16	11/22/16	195,227	249,970
10,000	Micron Technology, Inc.	09/16/16	11/15/16	179,191	177,904
10,000	Pure Storage Inc. Shares	12/09/15	11/18/16	145,652	170,007
20,000	Restoration Hardware	06/09/16	10/28/16	569,131	609,429
25,000	United States Steel Corp.	09/23/16	11/09/16	614,790	485,790
60,000	BlackStone Group LP	06/01/16	11/22/16	1,558,959	1,482,897
15,000	Wynn Resorts, Ltd.	10/11/16	11/18/16	1,394,315	1,383,736
30,925	L/C International Portfolio		11/16/16	595,922	642,000
11,282	Gotham Neutral Fund		11/18/16	116,544	110,000
1,000	Amazon.com, Inc.	11/14/16	12/12/16	760,736	755,624
10,000	Alcoa Corp.	09/01/16	11/30/16	288,941	231,397
20,000	Bristol-Myers Squibb Co.	09/14/16	12/01/16	1,120,262	1,086,091
1,000	Chipotle Mexican Grill, Inc.	12/06/16	12/08/16	366,913	367,583
20,000	California Resources Corp.	11/28/16	11/30/16	326,427	252,856
10,000	Freeport-McMoRan Inc.	11/10/16	11/30/16	152,591	139,630
10,000	Ford Motor Co.	06/24/16	12/01/16	124,314	126,542
10,000	Facebook, Inc	11/15/16	12/08/16	1,190,729	1,163,722
25,000	ProShares Trust UltraPro	09/16/16	12/01/16	354,920	350,917
5,000	Lululemon Athletica Inc	12/06/16	12/08/16	347,118	287,305
5,000	Macy's Inc.	04/19/16	12/07/16	211,752	206,030
5,000	Mobileye Ord	09/14/16	11/29/16	189,080	221,630
3,000	PPG Industries Inc. Shares	09/14/16	12/09/16	297,618	307,398
10,000	Pfizer Inc	11/03/16	12/08/16	307,697	306,463
15,000	United States Steel Corp	11/23/16	12/20/16	549,633	487,909
	Sub-total forward			101,250,516	103,244,240

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$267,990	\$1,635,579	\$4,195,017	\$4,724,225
			15,843
		11,727	
		6,304	
		2,997	
			3,204
			6,257
		32,450	
			17,675
			104,945
			14,456
			41,037
			32,157
			12,892
			188,331
			69,240
			54,743
		1,287	
			24,355
			40,298
		129,000	
		76,062	
		10,579	
	46,078		
6,544			
		5,112	
		57,544	
		34,171	
			670
		73,571	
		12,961	
			2,228
		27,007	
		4,003	
		59,813	
		5,722	
			32,550
			9,780
		1,234	
		61,724	
274,534	1,681,657	4,808,285	5,394,886

THE CHATLOS FOUNDATION, INC.
CAPITAL GAINS (LOSSES) FROM SALES OF SECURITIES - Continued
FOR THE YEAR ENDED DECEMBER 31, 2016

<u>Number of Shares or Face Value</u>	<u>Name of Security</u>	<u>Date of</u>		<u>Sales Price</u>	<u>Cost</u>
		<u>Purchase</u>	<u>Sale</u>		
	Sub-total forwarded			\$101,250,516	\$103,244,240
20,000	USG Corp.	08/31/16	12/09/16	617,636	520,103
1,500	Lam Research Corp.	01/05/16	12/09/16	156,209	116,670
6,265	MainStay ICAP International		12/30/16	182,246	210,000
9,965	T.Rowe Price Real Estate		12/30/16	280,474	114,971
	TOTALS			<u>\$102,487,081</u>	<u>\$104,205,984</u>
	CONTRA				
	LONG-TERM CAPITAL LOSSES				
	SHORT-TERM CAPITAL LOSSES				
	TOTAL CAPITAL LOSSES				

Long-Term Capital		Short-Term Capital	
Gains	Losses	Gains	Losses
\$274,534	\$1,681,657	\$4,808,285	\$ 5,394,886
		97,533	
		39,539	
	27,754		
<u>165,503</u>			
<u>\$ 440,037</u>	1,709,411	<u>\$4,945,357</u>	5,394,886
	<u>440,037</u>		<u>4,945,357</u>
	1,269,374		
	<u>449,529</u>		<u>\$ 449,529</u>
	<u>\$1,718,903</u>		

THE CHATLOS FOUNDATION INC.

DECEMBER 31, 2016

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 2016 Grants

3/6/2017

Recipient	Purpose	Amount
Agape Family Ministries 22790 SW 112th Avenue Miami, FL 33170	for core programs serving women with substance abuse and serious mental illnesses	\$5,000.00
Agape Family Ministries 22790 SW 112th Avenue Miami, FL 33170	For homeless girls facilities	\$500.00
Alaska Christian College 35109 Royal Place Soldotna, AK 99669	to provide scholarship grants for financially disadvantaged Native students	\$15,000.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	scholarships	\$3,000.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	for scholarships for students pursuing a medical degree	\$15,000.00
Alice Lloyd College 100 Purpose Road Pippa Passes, KY 41844	towards the June Buchanan School	\$1,500.00
Alzheimer's Association 2180 W. State 434 Ste 1100 Longwood, Florida 32779	Walk to end alzheimer's	\$500.00
American Council of the Blind 6300 Shingle Creek Parkway, #195 Brooklyn Center, MN 55430	towards the 2016 Brenda Dillon Memorial Walk	\$1,000.00

Recipient	Purpose	Amount
American Heart Association 1200 West International Speedway Blvd. Daytona Beach, FL 32114	American Association Heart Walk	\$300.00
Anderson University School of Theology 1100 E. 5th St. Anderson, IN 46012	for scholarships for pastors of small churches so they can attend seminary	\$5,000.00
Andrew J. Semesco Foundation, Inc. P.O. Box 5577 Ocala, FL 34478	fundrasing to fight cancer	\$1,000.00
Annunciation Catholic Church 1020 Montgomery Road Altamonte Springs, FL 32714	towards the St. Joan of Arc Luncheon	\$1,000.00
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	Christmas Un-Birthday party fundraiser	\$1,000.00
Apopka Pregnancy Care Center 2434 Old Dixie Highway Apopka, FL 32712-3152	to help support your work with women and children	\$500.00
Appalachian Bible College 161 College Drive Mt. Hope, WV 25880	for the 2015-16 Church Matching Scholarship	\$16,000.00
Asbury Theological Seminary 204 N. Lexington Avenue Wilmore, KY 40390	graduate students education	\$4,000.00
Asbury Theological Seminary 204 N. Lexington Avenue Wilmore, KY 40390	for scholarships for Florida students in the Master of Divinity and Arts programs	\$25,000.00

Recipient	Purpose	Amount
Athletes in Action P. O. Box 551748 Fort Lauderdale, FL 33355	Anthony Gonzalez AIA Ministry - University of Miami	\$500.00
Athletes in Action P. O. Box 551748 Fort Lauderdale, FL 33355	AIA Ministry	\$500.00
Atlanta Mission 2353 Bolton Road Atlanta, GA 30318	for emergency shelter and recovery services for homeless women and children at My Sister's House	\$5,000.00
Atlantic City Rescue Mission P.O. Box 5358 Atlantic City, NJ 08404	to provide food for the mission and give men and women in recovery the chance to work outside	\$3,000.00
Bands Against Breast Cancer PO Box 49251 Jacksonville Beach, FL 32240	for the Rick Wilson Memorial Mammogram Fund	\$250.00
Bethlehem Bible College 614-C South Business I-35 New Braunfels, TX 78130	for scholarships for the 2015-16 academic year	\$5,000.00
Biblical Theological Seminary 200 N. Main Street Hatfield, PA 19440	for the "Going Hybrid" Project	\$15,000.00
Billy Graham Center at Wheaton College 500 College Avenue Wheaton, IL 60187	to launch ReKindle, a YouTube evangelism training project	\$12,000.00
Biola University 13800 Biola Avenue La Mirada, CA 90639	to provide scholarship support	\$10,000.00

Recipient	Purpose	Amount
Bob Tehow Evangelistic Association 8834-6 Goodby's Executive Drive Jacksonville, FL 32217	Ministry in Philippines	\$750.00
Boggy Creek Gang 30500 Brantley Branch Road Eustis, FL 32736	for camp programs for children with chronic and life-threatening illnesses	\$5,000.00
The Bowery Mission 432 Park Avenue South, 3rd Floor New York, NY 10016	to support the Bowery Mission Chapel ministry to the homeless in New York City	\$10,000.00
Boy Scouts of America Central Florida Council Wayne Densch Boy Scout Service Center 1951 South Orange Blossom Trail Ste. 102 Apopka, FL 32703-7747	towards the 2016 Golden Eagle Dinner	\$1,000.00
Boys Town Central Florida 975 Oklahoma Street Oviedo, FL 32765	to support the Intervention and Assessment Emergency Shelter, Family Home Program and In-Home Family Services	\$5,000.00
Bradley University 1501 W. Bradley Avenue Peoria, IL 616625	towards women's sports and the new Shea Stadium indoor facility enhancement project	\$750.00
The Brianna Marie Foundation P.O. Box 410402 Melbourne, FL 32941	for advancement in the field of fetal medicine and surgeries	\$10,000.00
Calvary Bible College and Theological Seminary 15800 Calvary Road Kansas City, MO 64147	to provide computers and Kindles for the Disability Support Service Program	\$10,000.00

Recipient	Purpose	Amount
Camaraderie Foundation 2488 East Michigan Street Orlando, FL 32806	American Patriot Gala	\$850.00
Camp of the Woods PO Box 250 Speculator, NY 12164	towards the Camp Ministry - Partners	\$1,000.00
Camp Penuel P.O. Box 367 Ironton, MO 63650	for Camper Scholarships for inner city children	\$10,000.00
Camp Ridgecrest Alumni and Friends, Inc. P. O. Box #4 Ridgecrest, NC 28770	towards the expansion of Council Ring and any other area's of need	\$1,000.00
Campus Crusade for Christ 631 Stetson Street Orlando, FL 32804	towards Joe & Jana Crain's ministry in Chiang Mai, Thailand	\$750.00
Campus Crusade For Christ International 100 Lake Hart Drive Orlando, FL 32832	James Drake - University of Miami	\$1,000.00
Canine Companions For Independence Southeast Regional Center P.O. Box 680388 Orlando, FL 32868-0388	to sponsor training for two Florida children & their families in order for them to receive assistance dogs	\$7,000.00
Cape Educational Fund 834 Seashore Road Cape May, NJ 08204	towards scholarships to teachers in Cape May County with innovative teaching programs	\$500.00

Recipient	Purpose	Amount
Cape May County Zoo 4 Moore Rd. Cape May Courthouse, NJ 08210-1601	toward celebrating, learning and caring for our local and global environment	\$300.00
Cape Regional Medical Center 2 Stone Harbor Boulevard Cape May Court House, NJ 08210	to support and enhance services at the Cancer Center	\$20,000.00
Carver Bible College 3870 Cascade Rd. SW Atlanta, GA 30331	for scholarships for young leaders	\$15,000.00
Cedarville University 251 N. Main St. Cedarville, OH 45314	to support faculty and staff leaders of short-term international missions teams	\$10,000.00
Champion of Choices, Inc. 101 E. Faith Terrace Maitland, FL 32751	for school and youth programs for the 2016-17 school year	\$20,000.00
Chanell Wright Save A Child Foundation 825 Grand Sayan Loop Apopka, Florida 32712	Chanell Wright Save A Child Foundation	\$500 00
Child Evangelism Fellowship of Central Florida, Inc. 4522 Clarcona-Ocoee Road Orlando, FL 32810	for the Christian Youth In Action and the 5-Day Club program	\$5,000.00

Recipient	Purpose	Amount
Children's Craniofacial Association 13140 Coit Road, Suite 517 Dallas, TX 75240	to improve the quality of life for children with facial differences	\$5,000.00
Children's Healthcare of Atlanta Foundation, Inc. 1577 Northeast Expressway, Ste A Atlanta, GA 30329	to provide salary funds in support of the behavioral health program for abused children	\$10,000.00
Children's Healthcare of Atlanta Foundation, Inc. 1577 Northeast Expressway, Ste A Atlanta, GA 30329	to support the Toby Wade Chapin room at Children's hospital in Atlanta	\$4,000.00
Childspring International 1328 Peachtree Street, NE Atlanta, GA 30309-3902	to provide pediatric surgeries to children in Haiti and Colombia	\$10,000.00
China Outreach Ministries 555 Gettysburg Pike, Ste. A-200 Mechanicsburg, PA 17055	toward Daniel Su's missionary work	\$750.00
China Outreach Ministries 555 Gettysburg Pike, Ste. A-200 Mechanicsburg, PA 17055	for resources to fund programs and activities for campus workers to reach students	\$5,000.00
Christian Discipleship Center 24826 Road L Cortez, CO 81321	to purchase lawn-care maintenance equipment	\$5,000.00
Christian Help Foundation, Inc. 450 Seminola Blvd. Casselberry, FL 32707	to maintain sustainability of current programs	\$20,000.00
Christian Legal Society 8001 Braddock Rd., Suite 302 Springfield, VA 22151	Law Student Ministry	\$500.00

Recipient	Purpose	Amount
Christian Legal Society 8001 Braddock Rd., Suite 302 Springfield, VA 22151	for the Law Student Ministries	\$15,000.00
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	for publication and research resources for the distribution of the MUSLIM pamphlet within churches	\$10,000.00
Christian Research Institute, Inc. P.O. Box 77321 Charlotte, NC 28271	towards the world-wide defense of the Gospel of Jesus Christ	\$200.00
Christian Women's Center, Inc. 174 School Road Sunny Side, GA 30284	to help fund an outside shed	\$1,615.00
Community FoodBank of New Jersey 31 Evans Terminal Hillside, NJ 07205	to provide nutritious meals to underprivileged children in New Jersey	\$2,500.00
CONTACT Cape-Atlantic P.O. Box 296 Somers Point, NJ 08244	toward providing daily telephone calls for reassurance and support to elderly and disabled people	\$1,500.00
Covenant College 14049 Scenic Highway Lookout Mountain, GA 30750	toward a matching gift for the Families Helping Families Scholarship Fund	\$7,500.00
Crossroads Bible College 601 N. Shortridge Rd. Indianapolis, IN 46219	to launch phase 3 of the Urban Leadership Initiative	\$15,000.00
Crossroads Bible College 601 N. Shortridge Rd. Indianapolis, IN 46219	scholarships	\$1,000.00

Recipient	Purpose	Amount
Cru Inner City 9-11 44th Drive Long Island City, NY 11101	for Boxes of Love that will be distributed during Thanksgiving season 2016 to inner-city families	\$15,000.00
Crystal Cove Community Church 6900 CR 95 Palm Harbor, FL 34684	Animals Rescuing Kids program	\$1,000.00
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	for the 2016-2017 Emergency Student Aid program	\$40,000.00
Dancing for Diabetes 417 E. Gore Street Orlando, FL 32806	fundraising activities	\$500.00
Dave's House P.O. Box 1466 Windermere, FL 34786	towards the matching grant for the roof on the new house	\$500.00
Davis College 400 Riverside Drive Johnson City, NY 13790	for infrastructure improvements to the buildings on campus	\$50,000.00
Davis College 400 Riverside Drive Johnson City, NY 13790	towards the "lift the tide" scholarship drive	\$5,000.00
Dawson McAllister Association P. O. Box 1835 Spring Hill, TN 37174	to fund the launch, promotion and maintenance of ThePrayerZone.com	\$10,000.00
Day of Caring for Breast Cancer Awareness 13840 SW 73rd Court Miami, FL 33158	towards this "most educational and inspirational event".	\$3,000.00

Recipient	Purpose	Amount
Denver Seminary, Inc. 6399 S. Santa Fe Drive Littleton, CO 80120	to grow the library resources for all Seminary students	\$15,000.00
DLC Nurse & Learn, Inc. 4101-1 College Street Jacksonville, FL 32205	for scholarship aid for low income families	\$10,000.00
Do Good Farm 12423 Marshall Farms Rd. Winter Garden, FL 34787	towards your vegetable program	\$2,000.00
Drury University 900 N. Benton Ave. Springfield, MO 65802	for student scholarship support	\$5,000.00
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	2017 A Pair to Remember event	\$3,000.00
Easter Seals Florida 2010 Mizell Ave. Winter Park, FL 32792	2017 Pair to Remember Event	\$2,500.00
Easter Seals South Florida 1475 NW 14th Avenue Miami, FL 33125	to help support families with disabilities	\$500.00
ECHO-Cuba P.O. Box 546135 Miami, FL 33154	to purchase and distribute e-tablets and laptop computers to strategic seminaries and churches in Cuba	\$10,000.00
Edgewood Children's Ranch 1451 Edgewood Ranch Road Orlando, FL 32835	to provide Parenting Classes for families	\$10,000.00

Recipient	Purpose	Amount
Elim Bible Institute and College 7245 College St. Lima, NY 14485	for the student scholarship fund	\$10,000.00
Emmaus Bible College 2570 Asbury Rd. Dubuque, IA 52001	toward the Full-Time Ministry Dependent Scholarship	\$5,000.00
English Language Institute/China 1629 Blue Spruce Drive Fort Collins, CO 80524	to help find, train, deploy and support talented and committed people to answer the call to Asia's legacy countries and to the MENA region	\$7,500.00
ESTHER Single Mothers Outreach 400 Lake Bennett Court Longwood, FL 32750	towards your mission of ministering to the needs of single mothers and their children	\$1,000.00
Evangelical Theological Seminary 121 South College Street Myerstown, PA 17067-1299	for the replacement and installation of audio/video conferencing equipment in counseling offices	\$7,500.00
Faith Comes By Hearing 2421 Aztec Road NE Albuquerque, NM 87107	to provide Audio Bibles for Kurdish refugees in the Middle East	\$10,000.00
Fellowship Of Christian Athletes-CF 8701 Maitland Summit Blvd Orlando, FL 32810	FCA Orange Bowl Breakfast	\$1,000.00
Fellowship Of Christian Athletes-CF 8701 Maitland Summit Blvd Orlando, FL 32810	towards the 2016 golf tournament fundraiser	\$750.00
Fellowship Of Christian Athletes-CF 8701 Maitland Summit Blvd Orlando, FL 32810	towards Greg Larson's work in Seminole County	\$1,000.00

Recipient	Purpose	Amount
Fellowship Of Christian Athletes-CF 8701 Maitland Summit Blvd Orlando, FL 32810	towards Greg Larson's work in Seminole County	\$1,200.00
Fellowship Of Christian Athletes-CF 8701 Maitland Summit Blvd Orlando, FL 32810	towards the MVP High School Ministry	\$500.00
Fellowship Of Christian Athletes-CF 8701 Maitland Summit Blvd Orlando, FL 32810	for the FCA Camp Scholarship Fund	\$10,000.00
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	Pre-school and Pre-K program	\$1,000.00
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the 2016 VBS program	\$400.00
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	with \$500 going towards the annual golf tournament for student missions and \$250 going toward the yearly Discipleship Now activities	\$750.00
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the 2016 weekday preschool program	\$500.00
First Baptist Church of Sweetwater 3800 Wekiva Springs Road Longwood, FL 32779	towards the 2016 AWANA program at First Baptist Sweetwater	\$300.00
First Covenant Church Winter Park 1720 Howell Branch Rd. Winter Park, FL 32789	towards the Stepping Stones Summer Camp Program area of greatest need	\$2,000.00

Recipient	Purpose	Amount
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2016 Orlando Vision Walk - Team Sight for Sore Eyes	\$3,000.00
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2016 Orlando Vision Walk - Team Sight for Sore Eyes	\$1,000.00
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2016 Orlando Vision Walk - Team Sight for Sore Eyes	\$500.00
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2016 Orlando Vision Walk - Team Sight for Sore Eyes	\$2,500.00
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	to support the 2016 Orlando Vision Walk	\$5,000.00
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	towards the 2016 Orlando Vision Walk	\$5,000.00
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	for the Annual Nursing Scholarship Fund for students in the BSN degree program	\$10,000.00
Florida State University 2010 Levy Ave., Bldg. B, Ste 300 Tallahassee, FL 32306	towards the academic area of greatest need	\$750.00
FOCUS 3825 Presidential Parkway, Suite 103 Atlanta, GA 30340	to support summer day camp for children with multiple disabilities	\$5,000.00

Recipient	Purpose	Amount
Focus Ministries 300 - A Squaw Valley Place Pagosa Springs, CO 81147	towards the "Anywhere" project	\$500.00
Foundation Fighting Blindness 4600 Marriott Drive, Suite 340 Raleigh, NC 27612	Fighting Blindness	\$1,000.00
Foundation Fighting Blindness 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	retinal diseases research	\$5,000.00
Foundation Fighting Blindness 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	Gordon & Llura Gund Family Challenge Grant	\$125,000.00
Foundation Fighting Blindness 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046	to support The Chatlos Foundation Public Health Education Program	\$100,000.00
Fragile Kids Foundation 3350 Riverwood Parkway, Suite 1400 Atlanta, GA 30339	to support the Healthcare Grant and Loaned Equipment programs	\$10,000.00
Frontline Outreach 3000 C.R. Smith Street Orlando, FL 32805	for the After-School Health and Wellness Education Program	\$10,000.00
Gabriel's Angels 727 E. Bethany Home Road Suite C-100 Phoenix, AZ 85014	to expand the healing pet therapy program	\$1,000.00

Recipient	Purpose	Amount
General Commission on United Methodist Men 1000 17th Ave. S. Nashville, TN 37212	to train UMC Chaplains for the Boy Scouts of America National Jamboree	\$2,500.00
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	\$5,000.00
Gordon College 255 Grapevine Road Wenham, MA 01984	to support the Clarendon Scholars program	\$10,000.00
Gordon Conwell Theological Seminary 130 Essex Street South Hamilton, MA 01982	for international student scholarships	\$10,000.00
Grace Bible College 1011 Aldon Street SW Wyoming, MI 49509	toward the installation of five card swipe security doors on campus	\$6,000.00
Grace Medical Home 51 Pennsylvania Street Orlando, FL 32806	to support the ophthalmology program which includes eye exams for patients that can't afford them	\$28,000.00
Granada Presbyterian Church 950 University Drive Coral Gables, FL 33146	Generate Campaign	\$1,000.00
The Hadley School for the Blind 700 Elm Street Winnetka, IL 60093-0299	to support a free distance education program that teaches daily living skills to older adults with uncorrectable low vision	\$5,000.00
Harbor House of Central Florida P.O. Box 680748 Orlando, FL 32868	towards emergency beds	\$500.00

Recipient	Purpose	Amount
Helping Hands Ministries 233 Polar Morn Place Henderson, Nevada 89074	Andre Kole Outreach	\$500.00
Hood Theological Seminary 1810 Lutheran Synod Drive Salisbury, NC 28144	for Financial Assistance Scholarships for students	\$20,000.00
Huntsville Bible College 906 Oakwood Avenue Huntsville, AL 35811	for scholarships	\$10,000.00
Impact International, Inc. P.O. Box 160 Boca Raton, FL 33429	Spanish Ministry	\$500.00
Impact International, Inc. P.O. Box 160 Boca Raton, FL 33429	for air conditioning repair for the offices and recording studio in Boca Raton	\$8,000.00
Impower Florida 3157 N. Alafaya Tr. Orlando, FL 32826	towards your area of greatest need	\$1,000.00
Indian Bible College P.O. Box 30880 Flagstaff, AZ 86003	toward costs in pursuing accreditation through the Association for Biblical Higher Education	\$13,900.00
Indian Bible College P.O. Box 30880 Flagstaff, AZ 86003	towards your area of greatest need	\$750.00
Informed Families of Dade County, Inc. 2490 Coral Way Miami, FL 33145	towards the drug prevention program	\$3,000.00

Recipient	Purpose	Amount
Inner City Impact 3327 W. Fullerton Ave. Chicago, IL 60647	for the Camp and Leadership Development programs	\$15,000.00
InterVarsity Christian Fellowship/USA P. O. Box 7895 Madison, WI 53707	towards the campus ministry, University of Miami Law School	\$500.00
IsleGo Missions 550 Cidermill Place Lake Mary, FL 32746	in support of Jennifer Sandberg and family	\$1,600.00
Jacksonville University 2800 University Blvd., N. Jacksonville, FL 32211	towards the JU Fund	\$750.00
Joni and Friends P.O. Box 3333 Agoura Hills, CA 91376	Ministry Outreach	\$700.00
Joni and Friends P.O. Box 3333 Agoura Hills, CA 91376	for the 2016 Cause 4 Life Internship Program	\$10,000.00
Jews For Jesus 60 Haight Street San Francisco, CA 94102	to help fund a major evangelistic campaign in St. Petersburg, Russia	\$10,000.00
Jews For Jesus 60 Haight Street San Francisco, CA 94102	towards the Jewish Ministry	\$500.00
The Jobs Partnership of Florida, Inc. 5336 Millenia Blvd., #5000 Orlando, FL 32839	towards costs associated with the 2016 Jobs Partnership class	\$500.00

Recipient	Purpose	Amount
John Brown University 2000 West University Street Siloam Springs, AR 72761	for need based student scholarships	\$10,000.00
Johnson University 7900 Johnson Dr. Knoxville, TN 37998	for scholarships for needy and deserving students	\$10,000.00
Key Life Network PO Box 945000 Maitland, FL 32794-5000	towards your work of telling the world of God's grace and love	\$250.00
Kiddos Clubhouse Foundation 11539 Park Woods Circle Alpharetta, GA 30005	BB&B	\$500.00
Kids House of Seminole, Inc. 5467 North Ronald Reagan Blvd. Sanford, FL 32773	to support the Medical Trauma Program	\$5,000.00
Kids House of Seminole, Inc. 5467 North Ronald Reagan Blvd. Sanford, FL 32773	towards support for the 9th Annual Field of Dreams Gala	\$1,000.00
Lake Mary High School Lake Mary High School Band Boosters 655 Longwood-Lake Mary Road Lake Mary, FL 32746	Band Boosters	\$2,000.00
Lake Mary High School Soccer Boosters 655 Longwood Lake Mary Road Lake Mary, FL 32746	2016 Julie Weber Memorial Soccer Classic	\$500.00
Lancaster Bible College 901 Eden Road Lancaster, PA 17601	for scholarship assistance for students from two closed Christian colleges now attending Lancaster Bible College	\$30,000.00

Recipient	Purpose	Amount
Laurel University 1215 Eastchester Drive High Point, NC 27265	for scholarship awards for students participating in the Women's Leadership Program	\$5,000.00
Lee Memorial Health System Foundation, Inc. 16451 Health Park Commons, Suite 200 Ft. Myers, FL 33908	to support the Parish Nurse Training Program	\$6,000.00
Lee University P.O. Box 3450 Cleveland, TN 37320-3450	to fund simulator equipment for the new School of Nursing teaching facility	\$5,000.00
Liberty University 1971 University Boulevard Lynchburg, VA 24502-2269	towards scholarships in memory of Vonette Bright	\$1,000.00
Lifework Leadership CNL Center 450 S. Orange Ave., Suite 300 Orlando, FL 32801	to help launch one new city Initiative to equip marketplace leaders	\$10,000.00
Lighthouse Central Florida, Inc. 2500 Kunze Avenue Orlando, FL 32806	to expand the Children's Services Program and add a trained, certified teacher of the visually impaired	\$20,000.00
The Lighthouse Church 1248 Route 9 South Cape May Court House, New Jersey 08210	Christians United for Recovery	\$3,500.00
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	Crusades	\$500.00

Recipient	Purpose	Amount
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	for the Next Generation Alliance ministries in 2016	\$15,000.00
The Making of a Champion Youth Program 1820 Opalocka Blvd. Opalocka, FL 33054	Youth Program	\$500.00
Maranatha Baptist University 745 West Main Street Watertown, WI 53094	for Leadership Scholarships	\$5,000.00
Mastermedia International, Inc. 330 Sixth Street, Suite 110 Redlands, CA 92374	for the continuation and expansion of ministry to media leadership in New York	\$10,000.00
The Master's College 21726 Placerita Canyon Santa Clarita, CA 91321	for general scholarship support for TMC students	\$10,000.00
Meals On Wheels, Etc. 2801 S. Financial Ct. Sanford, FL 32773	to help provide meals for disadvantaged elderly residents in Seminole County	\$5,000.00
Heart of Mercy Church 1531 Mercy Drive Orlando, FL 32808	towards the church's work in the Mercy Drive area	\$750.00
Mercy Drive Ministries, Inc. 1531 Mercy Drive Orlando, FL 32808	for the expanded education program initiative	\$16,000.00
Mercy Ships P.O. Box 2020 Lindale, TX 75771-2020	to provide affordable and safe surgical care in developing nations	\$10,000.00

Recipient	Purpose	Amount
Messiah College One College Avenue, Suite 3013 Mechanicsburg, PA 17055	for Nursing Student Scholarships	\$6,000.00
Miami Lighthouse for the Blind 601 Southwest 8th Avenue Miami, FL 33130	to provide prescription eyeglasses for at-risk low-income schoolchildren throughout the state of Florida	\$5,000.00
The Michael Spano Foundation 1540 International Parkway Suite #2000 Lake Mary, FL 32746	9th Annual Spano Mem. Golf Tournament	\$1,250.00
MichelLee Puppets, Inc. 4420 Parkway Commerce Boulevard Orlando, FL 32808	for The Upstander League program to help children step up to do something to stop bullying	\$6,500.00
Mid India Church Partners 1501 Steves Road Clermont, FL 34711	Area of greatest need	\$1,000.00
Middle East Missions 507 Sweetwater Club Circle Longwood, FL 32779	Ezies Ebrahim's mission work	\$1,000.00
Middle East Missions 507 Sweetwater Club Circle Longwood, FL 32779	for the "deployment" stage for evangelizing Muslim people in Central Florida	\$10,000.00
Middle East Missions 507 Sweetwater Club Circle Longwood, FL 32779	towards Ezies Ebrahim's mission work	\$1,000.00
Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	Ministry Aviation	\$500.00

Recipient	Purpose	Amount
Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	to provide access to the Gospel and vital life-sustaining services around the world through the Global Ministry Fund	\$25,000.00
Mission Eurasia P. O. Box 496 Wheaton, IL 60187	to train Next Generation leaders in effective evangelism and church-planting	\$15,000.00
Mission to North America 1700 N. Brown Road Lawrenceville, Georgia 30043	Bruce And Liinda Farrant ministry	\$500.00
Mission to the World, Inc. Presbyterian Church in America 1600 North Brown Road Lawrenceville, GA 30043	Aviation Ministry	\$500.00
Montreat College Box 1267 Montreat, NC 28757	to fund the Keystone Scholarship	\$10,000.00
Moody Global Ministries 820 N. La Salle Blvd. Chicago, IL 60610	to establish the Urban Scholars Program on the Chicago campus	\$40,000.00
Mountain Outreach Program, Inc. University of the Cumberland 6191 College Station Drive Williamsburg, KY 40769	to help needy families through the student led Mountain Outreach Program	\$5,000.00
Mountain T.O.P., Inc. P.O. Box 128 Altamont, TN 37301	for supplies for the Major Home Repair Program	\$10,000.00
Multnomah University 8435 NE Glisan St. Portland, OR 97220	for student aid scholarship funds	\$15,000.00

Recipient	Purpose	Amount
The Music Theater Support Fund, Inc. 400 East Colonial Drive Suite #509 Orlando, FL 32803	toward the Musiktheater Bavaria scholarship fund	\$1,000.00
The Mustard Seed Foundation 200 Big Run Road Lexington, KY 40503	to advance university student ministry in the Arab Peninsula through leadership development and training	\$15,000.00
The Mustard Seed of Central Florida, Inc. 12 Mustard Seed Lane Orlando, FL 32810	for the "Furnishing Stability for Families" program	\$5,000.00
The Narrow Gate Foundation P.O. Box 267 Duck River, TN 38454	for Discipleship Experience Financial Aid	\$5,000.00
National Council on Bible Curriculum in Public Schools 1504 Mall Square Wilkesboro, NC 28697	for materials in the public schools	\$4,000.00
National Day of Prayer Task Force P. O. Box 64225 Colorado Springs, CO 80962-4225	towards the National Day of Prayer	\$1,000.00
National Kidney Foundation of Florida, Inc. 1040 Woodcock Road, Suite 119 Orlando, FL 32822	toward awareness, prevention and treatment of kidney disease	\$2,000.00
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	\$1,000.00

Recipient	Purpose	Amount
The Navigators P.O. Box 6000 Colorado Springs, CO 80934	for the Atlanta Ministry Outreach Initiative	\$10,000.00
Nazareth College 4245 East Avenue Rochester, NY 14618	to support Student Scholarships	\$5,000.00
New Hope Counseling Center 35037 Royal Place Soldotna, AK 99669	to sponsor counseling sessions for Alaska Christian College students and staff	\$3,000.00
New York Theological Seminary 475 Riverside Drive, Ste. 500 New York, NY 10115	for the Biblical Scholars Program for the 2015-2016 academic year	\$10,000.00
The Night Ministry 4711 N. Ravenswood Ave. Chicago, IL 60640	to support the Outreach and Health Ministry Program	\$5,000.00
North Fulton Community Charities, Inc. 11270 Elkins Road Roswell, GA 30076	to underwrite the Case Management Team that provides assistance and support to low-income North Fulton families	\$5,000.00
Northeastern Seminary 2265 Westside Drive Rochester, NY 14624	to aid students enrolled in degree programs through scholarship support	\$5,000.00
Oak Hills Christian College 1600 Oak Hills Road S.W. Bemidji, MN 56601	for the student scholarship program	\$10,000.00
Ohio Christian University 1476 Lancaster Pike Circleville, OH 43113	to assist in the purchase of a 12 passenger van	\$10,000.00

Recipient	Purpose	Amount
Optometric Center of New York 33 West 42nd St. New York, NY 10036	to enhance and expand collaboration with the Bowery Mission providing eye and vision care	\$5,000.00
Orangewood Christian School 1221 Trinity Woods Lane Maitland, FL 32751	area of greatest need	\$1,000.00
Orlando Children's Church PO Box 724 Winter Park, FL 32790	towards your church services and activities for children in the Central Florida area	\$400.00
Orlando Health Foundation, Inc. 3160 Southgate Commerce Blvd., Suite 50 Orlando, FL 32806	to support the Level One Trauma Center at ORMC	\$750.00
Orlando Health Foundation, Inc. 3160 Southgate Commerce Blvd., Suite 50 Orlando, FL 32806	to support the Oncology Patient Transport Program	\$25,000.00
Ozark Christian College 1111 N. Main Street Joplin, MO 64801	toward replacing the campus lock system	\$20,000.00
Pathways Drop-In Center P. O. Box 560942 Orlando, FL 32856-0942	area of greatest need	\$500.00
Pathways Drop-In Center P. O. Box 560942 Orlando, FL 32856-0942	to continue food services six days a week and bring back second helpings for the most needy	\$5,000.00
Pine-Richland Youth Center 5534 Community Center Drive Gibsonia, PA 15044	towards your special needs program	\$2,000.00

Recipient	Purpose	Amount
Pioneers, Inc. 10123 William Carey Drive Orlando, FL 32832-6931	to support the 2016 Love Moves campaign	\$25,000.00
Polynesian Voyaging Society 10 Sand Island Parkway Honolulu, HI 96819	towards the Malama Honua Worldwide Voyage	\$1,000.00
Prison Book Project P.O. Box 1146 Sharpes, FL 32959	towards distributing books to prisons	\$1,000.00
Randolph-Macon College P.O. Box 5005 Ashland, VA 23005	for scholarship support for students in the A. Purnell Bailey program for ordained ministry	\$5,000.00
Reach Beyond 1065 Garden of the Gods Road Colorado Springs, CO 80907-3405	for a community clean water and sanitation/hygiene teaching project in Ecuador	\$25,000.00
Reformed University Fellowship 1700 North Brown Road Suite 104 Lawrenceville, GA 30043	Boston University - Campus Ministry	\$500.00
Reformed Theological Seminary 1231 Reformation Drive Oviedo, FL 32765	for the Student Scholarship Fund	\$25,000.00
Riverside Christian Ministries, Inc. dba Riverside House P.O. Box 2325 Miami, FL 33101-2325	Jail Ministry	\$500.00
A Rocha USA P O Box 1338 Fredericksburg, Texas 78624	Robert Sluka Ministry	\$500.00

Recipient	Purpose	Amount
Rock Orlando, Inc. PO Box 608099 Orlando, FL 32860	towards expenses related to the Back 2 God movements mission trip to Uganda	\$750.00
The Russell Home for Atypical Children 510 Holden Avenue Orlando, FL 32839	toward costs to care for severely handicapped children and adults in Central Florida	\$20,000.00
San Diego Christian College 200 Riverview Parkway San Diego, CA 92071	for scholarships to low income students	\$7,500.00
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	Sanctuary renovation	\$2,000.00
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	for the Children's Ministries in memory of Brianne Ort	\$10,000.00
Sanlando United Methodist Church 1890 W. State Road 434 Longwood, FL 32750	toward the 2016 VBS program	\$1,500.00
SAT-7 USA P.O. Box 2770 Easton, MD 21601	House Church Leader Training in Iran	\$15,000.00
Save Our Boys Now - S.O.B.N. 142 Lincoln Blvd. Orlando, FL 32810	towards your work with boys and young men	\$500.00
Save Our Boys Now - S.O.B.N. 142 Lincoln Blvd. Orlando, FL 32810	towards the Save Our Boys Now ministry work	\$3,000.00

Recipient	Purpose	Amount
Scripture Union USA P. O. Box 215 Valley Forge, PA 19481	for continued development and expanded reach of the PrimeTime Initiative	\$10,000.00
Send International P. O. Box 513 Farmington, MI 48332	to assist Odessa Theological Seminary meet its annual operating expenses	\$15,000.00
Seniors First Inc. 5395 L.B. McLeod Road Orlando, FL 32811	for the Stepping Stone Medical Equipment Bank at Seniors First	\$5,000.00
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	caring for people	\$2,500.00
Shepherd's Hope, Inc. 4851 S. Apopka-Vineland Road Orlando, FL 32819	for the prescriptions program in partnership with Target pharmacies	\$10,000.00
Shriners Hospitals for Children International Shrine Headquarters P.O. Box 31356 Tampa, FL 33631-3356	towards your hospitals for children	\$2,000.00
Society of St. Andrew P.O. Box 536842 Orlando, FL 32853-6842	for costs associated with Florida hunger relief programs	\$3,000.00
Southeastern Baptist Theological Seminary and The College at Southeastern P.O. Box 1889 Wake Forest, NC 27588-1889	for scholarships to help hard-working students complete their education	\$10,000.00

Recipient	Purpose	Amount
Southeastern Guide Dogs, Inc. 4210 77th Street East Palmetto, FL 34221	to provide scholarships for two visually impaired students to attend the Paws for Independence program	\$10,000.00
Southern Methodist College 541 Broughton Street Orangeburg, SC 29115	for tuition scholarships for academic year 2016-2017	\$10,000.00
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	\$6,000.00
Special Olympics Georgia, Inc. 4000 Dekalb Technology Parkway Suite 400, Building 400 Atlanta, GA 30340	for sports training and athletic competition for persons with intellectual disabilities	\$2,000.00
Spring Arbor University 106 E. Main Street Spring Arbor, MI 49283	for equipment needed to set up a simulation lab for nursing education	\$10,000.00
Stetson University 421 N. Woodland Blvd , Unit 8277 Deland, FL 32723	to sustain the First Generation Scholarship in the 2016-17 academic year	\$7,500.00
Summit University 538 Venard Road Clarks Summit, PA 18411	to purchase iPads for students and faculty	\$15,000.00
Touching Miami With Love Ministries, Inc. P.O. Box 01-3279 Miami, FL 33101	Spiritual Formation Programming	\$2,000.00
Trinity College of Florida 2430 Welbilt Boulevard Trinity, FL 34655	for new carpeting in the main entry of Trinity College	\$15,000.00

Recipient	Purpose	Amount
Tusculum College P.O. Box 5040 Greenville, TN 37743	for Baccalaureate and RN-BSN nursing degree scholarships	\$10,000.00
The Two Hundred Club of Greater Miami, Inc. PO Box 34-8579 Coral Gables, FL 33234-8579	towards relief for families of fallen police officers	\$300.00
TWR P.O. Box 8700 Cary, NC 27512	for the SON-Lift Project	\$10,000.00
Tyndale Theological Seminary P.O. Box 242 Wheaton, IL 60187	to provide scholarships for students from Eastern Europe, Africa and Asia	\$30,000.00
Tyndale Theological Seminary P O. Box 242 Wheaton, IL 60187	towards scholarships for foreign students	\$1,000 00
Union College 310 College Street Barbourville, KY 40906	for unrestricted scholarship assistance for students	\$10,000.00
United Against Poverty Orlando 150 W. Michigan Street Orlando, FL 32806	to support the Life Enrichment and Academic Proficiency Center	\$5,000.00
University Of Central Florida Foundation, Inc. 12424 Research Parkway, Suite 250 Orlando, FL 32826	to recruit exceptional medical students for the Class of 2020	\$25,000.00

Recipient	Purpose	Amount
University of Hawaii Foundation Hawaii Space Grant Consortium 1680 East West Road Post 501 Honolulu, HI 96822	towards the 2016 Lacy Veach Day of Discovery	\$1,500.00
University of Northwestern St. Paul 3003 Snelling Avenue N. St. Paul, MN 55113	for undergraduate scholarship support	\$10,000.00
University of Pikeville 147 Sycamore Street Pikeville, KY 41501-1194	The Pikeville Promise Scholarship Program	\$10,000.00
University of the Cumberlands 6191 College Station Drive Williamsburg, KY 40769	for workshop scholarships for students majoring in the sciences	\$25,000.00
University of the Ozarks 415 N. College Avenue Clarksville, AR 72830	for the Annual Scholarship Fund	\$5,000.00
Values Through Media 11422 Huntsman Drive Manassas, VA 22111	Media Outreach	\$500.00
Viva North America 601 Union Street, #3010 Seattle, WA 98101	Area of greatest need	\$500.00
Volunteers in Medicine of Cape May County 423 No. Route 9 Cape May Court House, NJ 08210	to provide needed healthcare and medications to people in need	\$3,000.00

Recipient	Purpose	Amount
Walk Thru The Bible Ministries, Inc. 5550 Triangle Parkway, Suite 250 Peachtree Corners, GA 30092	to launch God's Grand Story in Lebanon	\$20,000.00
Wesley Biblical Seminary P.O. Box 9938 Jackson, MS 39286	for tuition scholarship support for Pastors and leaders	\$10,000.00
Western Theological Seminary 101 East 13th Street Holland, MI 49423	for the Newbigin House of Studies in San Francisco	\$15,000.00
Wheaton College Humanitarian Disaster Institute 501 College Ave. Wheaton, IL 60187-5593	to provide training and support to the churches in the Kenya refugee camp	\$15,000.00
Wheaton College Humanitarian Disaster Institute 501 College Ave. Wheaton, IL 60187-5593	towards the Wheaton Associates	\$1,000.00
Wheelchair Foundation 5711 NE 22nd Terrace Ft. Lauderdale, FL 33308	to purchase, ship, and deliver wheelchairs to the disabled of Florida	\$10,000.00
World Impact, Inc. 2001 S Vermont Avenue Los Angeles, CA 90007	to launch satellite campuses of The Urban Ministry Institute where pastors are trained to minister in inter-city neighborhoods	\$5,000.00
Wycliffe Bible Translators, Inc. P.O. Box 628200 Orlando, FL 32862-8200	for the Winye Translation project in the country of Burkina Faso	\$12,000 00
Young Life Orlando P.O. Box 2289 Winter Park, FL 32790	to strengthen the organization, develop leaders, and grow the ministry to reach students at new schools in Orlando	\$20,000.00

Recipient	Purpose	Amount
Youth for Christ Polk County PO Box 2584 Winter Haven, FL 33883	High School Ministries	\$500.00
Youth For Christ Greater Miami Chapter 9350 SW 79th Avenue Miami, FL 33156	towards the Staff Retreat	\$1,000.00
Youth Leadership of Memphis, Inc. 1255 Lynnfield, Suite 141 Memphis, TN 38119	for the purchase of lawn equipment used in the work/mentoring program and for salary support	\$5,000.00
Youth Ministry Institute 142 East Jackson Street Orlando, FL 32801	training youth ministers to become effective leaders	\$1,500.00
Youth Ministry Institute 142 East Jackson Street Orlando, FL 32801	for utilizing a Comprehensive Coaching Strategy to help increase development aptitude	\$10,000.00
Grand Totals		\$ 2,134,315