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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE CHARTRAND FOUNDATION, INC

A Employer identification number: 20-5440166

Number and street (or P O box number if mail is not delivered to street address): 2038 GILMORE STREET | Room/suite:

B Telephone number: 904-632-8385

City or town, state or province, country, and ZIP or foreign postal code: JACKSONVILLE, FL 32204

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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) ▶$ 6,957,108.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities	174,678.	174,368.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	231,900.			
	b Gross sales price for all assets on line 6a 1,905,509.				
	7 Capital gain net income (from Part IV, line 2)		231,900.		
	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	12,478.	5,472.		STATEMENT 2
	12 Total. Add lines 1 through 11	419,056.	411,740.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,250.	0.		0.
	14 Other employee salaries and wages	15,916.	0.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,750.	1,875.		0.
	c Other professional fees STMT 4	300.	0.		0.
	17 Interest				
	18 Taxes STMT 5	11,689.	3,082.		0.
	19 Depreciation and depletion	1,370.	0.		
	20 Occupancy	3,454.	0.		0.
	21 Travel, conferences, and meetings	823.	0.		0.
	22 Printing and publications	161.	0.		0.
	23 Other expenses STMT 6	44,374.	36,857.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	123,087.	41,814.		0.
	25 Contributions, gifts, grants paid	885,500.			885,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,008,587.	41,814.		885,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<589,531.>			
	b **Net investment income** (if negative, enter -0-)		369,926.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,180.	18,287.	18,287.
	2 Savings and temporary cash investments	543,322.	296,111.	296,111.
	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 STMT 9	2,909,855.	2,559,548.	2,559,548.
	b Investments - corporate stock STMT 10	3,160,706.	3,633,325.	3,633,325.
	c Investments - corporate bonds			
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	479,522.	449,230.	449,230.
	14 Land, buildings, and equipment basis ▶ 32,941.			
	Less accumulated depreciation STMT 8 ▶ 32,334.	1,977.	607.	607.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,104,562.	6,957,108.	6,957,108.
Liabilities	17 Accounts payable and accrued expenses			
	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 ▶ CREDIT CARD)	623.	0.	
	23 **Total liabilities** (add lines 17 through 22)	623.	0.	
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 ▶ [X] 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	7,103,939.	6,957,108.	
	30 **Total net assets or fund balances**	7,103,939.	6,957,108.	
	31 **Total liabilities and net assets/fund balances**	7,104,562.	6,957,108.	

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	7,103,939.
2	Enter amount from Part I, line 27a	2	<589,531.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	442,700.
4	Add lines 1, 2, and 3	4	6,957,108.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,957,108.

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	SHORT TERM COVERED-SEE ATTACHMENT	P		
b	SHORT TERM NONCOVERED-SEE ATTACHMENT	P		
c	LONG TERM COVERED-SEE ATTACHMENT	P		
d	LONG TERM NONCOVERED-SEE ATTACHMENT	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	93,401.		87,126.	6,275.
b	82,421.		76,696.	5,725.
c	145,001.		136,616.	8,385.
d	1,485,847.		1,373,171.	112,676.
e	98,839.			98,839.

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

	(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				6,275.
b				5,725.
c				8,385.
d				112,676.
e				98,839.

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 } 2 231,900.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	711,356.	7,590,738.	.093714
2011	668,941.	5,080,151.	.131677
2010	829,291.	5,503,030.	.150697
2009	768,483.	5,842,136.	.131541
2008	899,906.	7,626,691.	.117994

2	Total of line 1, column (d)	2	.625623
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	.125125
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,096,679.
5	Multiply line 4 by line 3	5	762,847.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,699.
7	Add lines 5 and 6	7	766,546.
8	Enter qualifying distributions from Part XII, line 4	8	885,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,699.
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	3,699.
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	3,699.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,920.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,420.
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	3,721.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,721. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.THECHARTRANDFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶904-632-8385

Located at ▶2038 GILMORE STREET, JACKSONVILLE, FL ZIP+4 ▶32204

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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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.		Line	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)?		1b		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 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		41,250.	0.	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	5,929,980.
b	Average of monthly cash balances	1b	259,542.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,189,522.
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	6,189,522.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,843.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,096,679.
6	**Minimum investment return** Enter 5% of line 5	6	304,834.

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	304,834.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,699.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,699.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	301,135.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	301,135.
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	301,135.

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	885,500.
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	885,500.
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	3,699.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	881,801.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					301,135.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	520,907.				
b From 2009	479,216.				
c From 2010	565,731.				
d From 2011	418,317.				
e From 2012	334,727.				
f **Total** of lines 3a through e		2,318,898.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 885,500.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					301,135.
e Remaining amount distributed out of corpus		584,365.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,903,263.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		520,907.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a		2,382,356.			
10 Analysis of line 9					
a Excess from 2009	479,216.				
b Excess from 2010	565,731.				
c Excess from 2011	418,317.				
d Excess from 2012	334,727.				
e Excess from 2013	584,365.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

GARY R. CHARTRAND

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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*				
BAPTIST HEALTH SYSTEM FOUNDATION 836 PRUDENTIAL DR SUITE 1205 JACKSONVILLE, FL 32207	NONE	OPERATING PRIVATE FOUNDATION	EDUCATION/MENTORING PROGRAMS	1,000.
THE COMMUNITY FOUNDATION 245 RIVERSIDE AVE, STE 310 JACKSONVILLE, FL 32202	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATIONS	880,000.
STUDENT TRANSPORTATION OF AMERICA 340 LEE ROAD JACKSONVILLE, FL 32225	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATIONS	4,500.
Total			▶ 3a	885,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	174,678.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,472.	
8 Gain or (loss) from sales of assets other than inventory			18	231,900.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REFUNDS/DEPOSITS				7,006.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		419,056.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 419,056.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Nancy Chartrand | Date | PRESIDENT

Signature of officer or trustee | Date | 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
PETER REYNOLDS		8/15/14		P00336766

Firm's name ▶ THE GRIGGSGROUP, CPAS — Firm's EIN ▶ 20-0708248

Firm's address ▶ 238 PONTE VEDRA PARK DR, ST 201
PONTE VEDRA BEACH, FL 32082 — Phone no 904-280-2053

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	273,517.	98,839.	174,678.	174,368.	
TO PART I, LINE 4	273,517.	98,839.	174,678.	174,368.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	5,472.	5,472.	
REFUNDS/DEPOSITS	7,006.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,478.	5,472.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,750.	1,875.		0.
TO FORM 990-PF, PG 1, LN 16B	3,750.	1,875.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	300.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	300.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,499.	0.		0.
FOREIGN TAXES PAID ON INVESTMENTS	3,082.	3,082.		0.
TAX ON IVESTMENT INCOME	4,108.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,689.	3,082.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	262.	0.		0.
BOOKS, SUBSCRIPTIONS	110.	0.		0.
TELEPHONE	1,756.	0.		0.
POSTAGE, SHIPPING	8.	0.		0.
PAYROLL EXPENSES	2,248.	0.		0.
BANK CHARGES	182.	0.		0.
INVESTMENT FEES	36,857.	36,857.		0.
DUES	1,000.	0.		0.
BUSINESS LICENSES & FEES	61.	0.		0.
WEBSITE	1,890.	0.		0.
TO FORM 990-PF, PG 1, LN 23	44,374.	36,857.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	442,700.
TOTAL TO FORM 990-PF, PART III, LINE 3	442,700.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
DESK UNIT	273.	273.	0.	0.
DESK UNIT	715.	715.	0.	0.
DESK CHAIR	343.	343.	0.	0.
MONITOR/DOCKING STATION	642.	642.	0.	0.
PRINTERS	1,364.	1,364.	0.	0.
FURNITURE	800.	800.	0.	0.
TABLE	1,769.	1,769.	0.	0.
FIREPROOF CABINET	653.	653.	0.	0.
REFRIGERATOR, MICROWAVE, & WATER COOLER	1,056.	1,008.	48.	48.
FUNITURE FOOTSTOOLS/TABLES	319.	305.	14.	14.
SET OF 10 CHAIRS	1,681.	1,606.	75.	75.
FOUNDATION BUILDING SIGN	546.	546.	0.	0.
BLINDS FOR OFFICE	1,954.	1,868.	86.	86.
TABLE	1,674.	1,599.	75.	75.
OFFICE COMPUTER & MONITOR	1,345.	1,345.	0.	0.
NETWORK HARDWARE	1,410.	1,410.	0.	0.
PLASMA PRESENTATION SYSTEM	3,996.	3,996.	0.	0.
FURNITURE TABLES	374.	357.	17.	17.
DESK AND CHAIR SET	759.	725.	34.	34.
OFFICE FILE CABINET	86.	82.	4.	4.
NETWORK EQUIPMENT	431.	431.	0.	0.
OFFICE STORAGE SYSTEM	523.	500.	23.	23.
LARGE DRY ERASE BOARD	481.	460.	21.	21.
OFFICE 2003/2007, VIRUS PROTECTION	1,119.	1,119.	0.	0.
ADOBE CS	642.	642.	0.	0.
BOARD ROOM STORAGE UNIT	705.	658.	47.	47.
COMPUTER	1,730.	1,730.	0.	0.
SCANNER	444.	444.	0.	0.
BOOKCASE	540.	504.	36.	36.
BOOKCASE FOR JEFF	443.	413.	30.	30.
BOOKSHELF	411.	383.	28.	28.
VIDEO EQUIPMENT	1,185.	1,151.	34.	34.
APPLE COMPUTER	2,362.	2,362.	0.	0.
APPLE COMPUTER	86.	61.	25.	25.
NORTON SOFTWARE	80.	70.	10.	10.
TO 990-PF, PART II, LN 14	32,941.	32,334.	607.	607.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	X		2,559,548.	2,559,548.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,559,548.	2,559,548.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,559,548.	2,559,548.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	3,633,325.	3,633,325.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,633,325.	3,633,325.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ASSETS	COST	449,230.	449,230.
TOTAL TO FORM 990-PF, PART II, LINE 13		449,230.	449,230.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ASHLEY SMITH JUAREZ 2038 GILMORE STREET JACKSONVILLE, FL 32204	EXECUTIVE DIRECTOR 40.00	41,250.	0.	0.
GARY R. CHARTRAND 2038 GILMORE STREET JACKSONVILLE, FL 32204	DIRECTOR 0.00	0.	0.	0.
NANCY J. CHARTRAND 2038 GILMORE STREET JACKSONVILLE, FL 32204	DIRECTOR 0.00	0.	0.	0.
MEREDITH CHARTRAND 2038 GILMORE STREET JACKSONVILLE, FL 32204	DIRECTOR 0.00	0.	0.	0.
JEFFREY CHARTRAND 2038 GILMORE STREET JACKSONVILLE, FL 32204	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		41,250.	0.	0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DESK UNIT	091506	200DB	7.00	17	273.			273.	256.		17.
2	DESK UNIT	091506	200DB	7.00	17	715.			715.	671.		44.
3	DESK CHAIR	091506	200DB	7.00	17	343.			343.	321.		22.
4	MONITOR/DOCKING STATION	101106	200DB	5.00	17	642.			642.	642.		0.
5	PRINTERS	101106	200DB	5.00	17	1,364.			1,364.	1,364.		0.
6	FURNITURE	100906	200DB	7.00	17	800.			800.	743.		57.
7	TABLE	100906	200DB	7.00	17	1,769.			1,769.	1,643.		126.
8	FIREPROOF CABINET	102306	200DB	7.00	17	653.			653.	607.		46.
9	REFRIGERATOR, MICROWAVE, & WATER	120507	200DB	7.00	17	1,056.			1,056.	914.		94.
10	FUNITURE FOOTSTOOLS/TABLES	120507	200DB	7.00	17	319.			319.	277.		28.
11	SET OF 10 CHAIRS	022107	200DB	7.00	17	1,681.			1,681.	1,456.		150.
12	FOUNDATION BUILDING SIGN	030507	200DB	5.00	17	546.			546.	546.		0.
13	BLINDS FOR OFFICE	032207	200DB	7.00	17	1,954.			1,954.	1,692.		176.
14	TABLE	032207	200DB	7.00	17	1,674.			1,674.	1,449.		150.
15	OFFICE COMPUTER & MONITOR	032207	200DB	5.00	17	1,345.			1,345.	1,345.		0.
16	NETWORK HARDWARE	032207	200DB	5.00	17	1,410.			1,410.	1,409.		1.
17	PLASMA PRESENTATION SYSTEM	040207	200DB	5.00	17	3,996.			3,996.	3,996.		0.
18	FURNITURE TABLES	040507	200DB	7.00	17	374.			374.	323.		34.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	DESK AND CHAIR SET	042507	200DB	7.00	17	759.			759.	657.		68.
20	OFFICE FILE CABINET	052307	200DB	7.00	17	86.			86.	74.		8.
21	NETWORK EQUIPMENT	053007	200DB	5.00	17	431.			431.	431.		0.
22	OFFICE STORAGE SYSTEM	082307	200DB	7.00	17	523.			523.	453.		47.
23	LARGE DRY ERASE BOARD	082907	200DB	7.00	17	481.			481.	417.		43.
24	OFFICE 2003/2007, VIRUS PROTECTION	032207	200DB	3.00	17	1,119.			1,119.	1,119.		0.
25	ADOBE CS	053007	200DB	3.00	17	642.			642.	642.		0.
26	BOARD ROOM STORAGE UNIT	010208	200DB	7.00	17	705.		353.	352.	273.		32.
27	COMPUTER	012408	200DB	5.00	17	1,730.		865.	865.	816.		49.
28	SCANNER	123108	200DB	5.00	17	444.		222.	222.	210.		12.
29	BOOKCASE	043008	200DB	7.00	17	540.		270.	270.	210.		24.
30	BOOKCASE FOR JEFF	111808	200DB	7.00	17	443.		221.	222.	173.		19.
31	BOOKSHELF	122908	200DB	7.00	17	411.		205.	206.	160.		18.
32	VIDEO EQUIPMENT	022509	200DB	5.00	17	1,185.		593.	592.	489.		69.
33	APPLE COMPUTER	100111	200DB	5.00	17	2,362.		2,362.				0.
34	APPLE COMPUTER	121612	200DB	5.00	17	86.		43.	43.	2.		16.
35	NORTON SOFTWARE	073112	200DB	3.00	17	80.		40.	40.	10.		20.
	* TOTAL 990-PF PG 1 DEPR					32,941.		5,174.	27,767.	25,790.	0.	1,370.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

CHARTRAND FOUNDATION INC-AGY-AD

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
QIAGEN N V	QGEN	N72482107	212	01/27/12	01/09/13	$3,986 63	$3,478 90	$507 73
SANOFI-AVENTIS - ADR	SNY	80105N105	36	06/19/12	01/18/13	$1,724 95	$1,323 65	$401 30
BAYER A G SPONSORED ADR	BAYRY	072730302	17	01/27/12	01/22/13	$1,655 60	$1,191 36	$464 24
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	34	01/27/12	01/24/13	$951 42	$830 28	$121 14
BANCO DO BRASIL SA ADR	BDORY	059578104	42	07/20/12	01/28/13	$515 33	$429 24	$86 09
KONINKLIJKE KPN N V - ADR	KKPNY	780641205	7	07/13/12	02/05/13	$32 35	$63 38	$-31 03
KONINKLIJKE KPN N V - ADR	KKPNY	780641205	30	06/26/12	02/05/13	$138 66	$279 68	$-141 02
KONINKLIJKE KPN N V - ADR	KKPNY	780641205	17	07/13/12	02/06/13	$74 63	$153 92	$-79 29

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
LI & FUNG LTD ADR	LFUGY	501897102	315	02/08/12	02/07/13	$804 24	$1,450 80	$-646 56
KONINKLIJKE KPN N V - ADR	KKPNY	780641205	112	07/13/12	02/13/13	$492 85	$1,014 07	$-521 22
KONINKLIJKE KPN N V - ADR	KKPNY	780641205	37	07/13/12	02/13/13	$159 84	$335 01	$-175 17
TOSHIBA CORP-UNSPONSORED ADF	TOSYY	891493306	45	01/24/13	04/19/13	$1,444 56	$1,131 69	$312 87
TOSHIBA CORP-UNSPONSORED ADF	TOSYY	891493306	1	01/24/13	04/19/13	$32 28	$25 15	$7 13
TOSHIBA CORP-UNSPONSORED ADF	TOSYY	891493306	9	02/28/13	05/09/13	$259 10	$248 47	$10.63
TOSHIBA CORP-UNSPONSORED ADF	TOSYY	891493306	51	02/28/13	05/09/13	$1,532 58	$1,407.97	$124 61
TOSHIBA CORP-UNSPONSORED ADF	TOSYY	891493306	13	01/24/13	05/09/13	$390 66	$326 93	$63 73
SANOFI-AVENTIS - ADR	SNY	80105N105	14	07/12/12	05/10/13	$770 38	$516 15	$254 23
SANOFI-AVENTIS - ADR	SNY	80105N105	30	06/19/12	05/10/13	$1,650 80	$1,103 04	$547 76
HITACHI LIMITED - ADR	HTHIY	433578507	13	12/18/12	05/24/13	$933 64	$752 31	$181 33
HITACHI LIMITED - ADR	HTHIY	433578507	9	12/18/12	05/24/13	$622 34	$520 83	$101 51
TENAGA NASIONAL BERHAD SPONS		880277108	161	01/29/13	05/28/13	$1,759 69	$1,492 21	$267 48
TENAGA NASIONAL BERHAD SPONS		880277108	156	02/28/13	05/28/13	$1,705 05	$1,406 71	$298 34
SOCIETE GENERALE - ADR	SCGLY	83364L109	377	12/04/12	05/28/13	$3,015 94	$2,851 31	$164 63
SOCIETE GENERALE - ADR	SCGLY	83364L109	125	03/26/13	05/28/13	$999 98	$832 67	$167 31
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	256	07/30/12	05/28/13	$1,543 68	$1,269 91	$273 77
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	320	12/20/12	05/28/13	$1,929 59	$1,674 24	$255 35
NOVARTIS AG - ADR	NVS	66987V109	6	07/26/12	05/28/13	$440 15	$346 36	$93 79
NOVARTIS AG - ADR	NVS	66987V109	7	07/27/12	05/28/13	$513 51	$410 31	$103 20
CREDIT SUISSE GROUP - ADR	CS	225401108	32 78	07/20/12	05/28/13	$960 13	$546 57	$413 56
UPM-KYMMENE CORP - ADR	UPMKY	915436109	48	08/14/12	05/28/13	$512 63	$521 85	$-9 22
UPM-KYMMENE CORP - ADR	UPMKY	915436109	169	08/23/12	05/28/13	$1,804 88	$1,927 06	$-122 18
BP P L C SPONS ADR	BP	055622104	61	06/14/12	05/28/13	$2,663 21	$2,372 45	$290 76
BP P L C SPONS ADR	BP	055622104	13	07/18/12	05/28/13	$567 57	$543 18	$24 39
BP P L C SPONS ADR	BP	055622104	15	07/30/12	05/28/13	$654 89	$630.29	$24 60

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
DBS GROUP HOLDINGS LIMITED - A	DBSDY	23304Y100	30	03/07/13	05/28/13	$1,629 27	$1,486 70	$142 57
DBS GROUP HOLDINGS LIMITED - A	DBSDY	23304Y100	19	05/10/13	05/28/13	$1,031 87	$1,095 42	$-63 55
BG PLC	BRGYY	055434203	102	09/24/12	05/28/13	$1,860 44	$2,098 34	$-237 90
BASF AG	BASFY	055262505	9	07/18/12	05/28/13	$869 29	$623 71	$245 58
PETROLEO BRASILEIRO S A - COMM	PBR	71654V408	18	07/18/12	05/28/13	$328 85	$351 72	$-22 87
PETROLEO BRASILEIRO S A - COMM	PBR	71654V408	28	07/26/12	05/28/13	$511 55	$549 52	$-37 97
SMITH & NEPHEW PLC - ADR	SNN	83175M205	18	07/25/12	05/28/13	$1,061 44	$915 61	$145 83
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	5	08/23/12	05/28/13	$887 38	$957 78	$-70 40
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	2	08/24/12	05/28/13	$354 95	$380 54	$-25 59
SIEMENS AG - ADR	SI	826197501	21	02/28/13	05/28/13	$2,242 13	$2,192 70	$49 43
ASAHI KASEI CORP ADR	AHKSY	043400100	101	07/13/12	05/28/13	$1,374 58	$1,076 69	$297 89
DELHAIZE GROUP ADR	DEG	29759W101	30	03/07/13	05/28/13	$1,919 96	$1,490 81	$429 15
DELHAIZE GROUP ADR	DEG	29759W101	11	05/24/13	05/28/13	$703 99	$710 89	$-6 90
STATOIL ASA ADR	STO	85771P102	2	07/30/12	05/28/13	$45.26	$48 58	$-3 32
POSCO - ADR	PKX	693483109	14	07/25/12	05/28/13	$999 58	$1,088 79	$-89 21
CIA SANEAMENTO BASICO DE ADR	SBS	20441A102	109	05/24/13	05/28/13	$1,487 83	$1,471 73	$16 10
TELECOM ITALIA S P A - ADR	TI	87927Y102	132	06/19/12	05/28/13	$1,086 35	$1,222 39	$-136 04
"HONDA MOTOR CO , LTD - ADR"	HMC	438128308	38	05/09/13	05/28/13	$1,519 59	$1,531 62	$-12 03
"HONDA MOTOR CO , LTD - ADR"	HMC	438128308	18	05/24/13	05/28/13	$719 81	$707 17	$12 64
CANON INC - ADR	CAJ	138006309	62	04/05/13	05/28/13	$2,254 90	$2,175 34	$79 56
CANON INC - ADR	CAJ	138006309	22	05/08/13	05/28/13	$800 12	$786 74	$13 38
HITACHI LIMITED - ADR	HTHIY	433578507	28	12/18/12	05/28/13	$1,917 12	$1,620 36	$296 76
HITACHI LIMITED - ADR	HTHIY	433578507	14	02/08/13	05/28/13	$958 56	$796 30	$162 26
AVIVA PLC - ADR	AV	05382A104	252	11/02/12	05/28/13	$2,519 98	$2,759 83	$-239 85
BARCLAYS PLC ADR	BCS	06738E204	62	09/14/12	05/28/13	$1,214 56	$920 64	$293 92
BARCLAYS PLC ADR	BCS	06738E204	78	10/17/12	05/28/13	$1,528.00	$1,230 43	$297 57

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
BARCLAYS PLC ADR	BCS	06738E204	24	05/02/13	05/28/13	$470.15	$430.88	$39 27
SUMITOMO TRUST AND BANKING AD	SMFG	86562M209	154	04/19/13	05/28/13	$1,265 87	$1,404 23	$-138.36
LONZA GROUP AG ADR	LZAGY	54338V101	183	10/15/12	05/28/13	$1,383.45	$912 00	$471.45
LONZA GROUP AG ADR	LZAGY	54338V101	84	10/16/12	05/28/13	$635 03	$421.10	$213 93
LONZA GROUP AG ADR	LZAGY	54338V101	139	10/31/12	05/28/13	$1,050 82	$702 55	$348.27
MICHELIN (CGDE) ADR	MGDDY	59410T106	154	02/12/13	05/28/13	$2,657 99	$2,918 48	$-260 49
"NISSAN MOTOR CO , LTD - ADR"	NSANY	654744408	29	12/20/12	05/28/13	$645.24	$555 53	$89 71
MEDA AB-UNSPONSORED ADR		58403D102	122	05/02/13	05/28/13	$1,506 67	$1,437 15	$69.52
MEDA AB-UNSPONSORED ADR		58403D102	15	05/10/13	05/28/13	$185 25	$169 23	$16 02
MEDA AB-UNSPONSORED ADR		58403D102	130	05/21/13	05/28/13	$1,605 47	$1,554 98	$50.49
CENTRICA PLC ADR	CPYYY	15639K300	109	12/12/12	05/28/13	$2,583 25	$2,376.68	$206 57
POTASH CORP SASK	POT	73755L107	87	09/25/12	09/19/13	$2,778 48	$3,796.42	$-1,017.94
POTASH CORP SASK	POT	73755L107	36	12/12/12	09/19/13	$1,149.71	$1,478.54	$-328 83
LONZA GROUP AG ADR	LZAGY	54338V101	159	02/08/13	09/30/13	$1,286 26	$992 56	$293 70
PERRIGO CO	PRGO	714290103	22	10/11/13	12/18/13	$3,417 69	$2,840.77	$576.92
PERRIGO CO	PRGO	714290103	11	10/28/13	12/18/13	$1,708 85	$1,436.85	$272.00
Total short term gain/loss from covered security transactions not subject to wash sale:						$93,401 28	$87,126.25	$6,275 03

Total short term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box A	**$93,401.28**	**$87,126.25**	**$6,275.03**	**$0.00**	**$6,275.03**

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACY'S INC	M	55616P104	50	01/27/12	01/02/13	$1,825 70	$1,662 49		$163 21
KOHLS CORP	KSS	500255104	20	02/16/12	01/03/13	$844 85	$1,040 89		$-196 04
KOHLS CORP	KSS	500255104	82	02/07/12	01/03/13	$3,463 91	$4,095 65		$-631 74
CAMERON INTL CORP	CAM	13342B105	55	01/27/12	01/03/13	$3,228 82	$2,931 12		$297 70
ACCENTURE PLC	ACN	G1151C101	40	01/27/12	01/03/13	$2,766 19	$2,270 80		$495 39
WABCO HOLDINGS INC	WBC	92927K102	40	01/27/12	01/03/13	$2,620 14	$2,055 96		$564 18
MONSANTO CO NEW	MON	61166W101	20	01/27/12	01/03/13	$1,920 50	$1,614 60		$305 90
EXXON MOBIL CORPORATION	XOM	30231G102	46	01/27/12	01/11/13	$4,107 78	$3,963 81		$143 97
ALLERGAN INC COM	AGN	018490102	46	01/27/12	01/11/13	$4,761 75	$4,086 17		$675 58
PRECISION CASTPARTS CORP	PCP	740189105	10	01/27/12	01/17/13	$1,812 92	$1,644 90		$168 02
ALLERGAN INC COM	AGN	018490102	13	01/27/12	01/18/13	$1,357 78	$1,154 79		$202 99
TEVA PHARMACEUTICAL INDUSTRIES	TEVA	881624209	55	01/27/12	01/18/13	$2,078 41	$2,492 04		$-413 63
COGNIZANT TECH SOLUTIONS CRP C	CTSH	192446102	43	01/27/12	01/24/13	$3,313 59	$3,081 27		$232 32
AMAZON COM INC	AMZN	023135106	8	02/27/12	01/29/13	$2,156 28	$1,430 51		$725 77
CUMMINS INC	CMI	231021106	25	10/11/12	02/12/13	$2,976 24	$2,182 44		$793 80
CUMMINS INC	CMI	231021106	5	10/12/12	02/12/13	$595 25	$434 82		$160 43
EXPEDITORS INTL WASH INC	EXPD	302130109	19	01/11/13	03/19/13	$707 34	$811 73		$-104 39
EATON CORP PLC	ETN	G29183103	61	12/03/12	03/25/13	$3,780 08	$3,160 67	*	$619 41
NORFOLK SOUTHERN CORP	NSC	655844108	13	06/27/12	03/25/13	$965 09	$906 84		$58 25
EMERSON ELECTRIC CO	EMR	291011104	19	05/31/12	03/25/13	$1,059 41	$894 74		$164 67
EATON CORP PLC	ETN	G29183103	40	12/03/12	03/26/13	$2,471 54	$2,072 57	*	$398 97
BED BATH & BEYOND INC	BBBY	075896100	35	12/20/12	03/26/13	$2,241 69	$1,920 76		$320 93
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	35	11/26/12	03/26/13	$2,039 40	$1,793 52		$245 88
DU PONT E I DE NEMOURS & CO	DD	263534109	35	07/18/12	03/26/13	$1,714 96	$1,704 34		$10 62
COACH INC	COH	189754104	35	02/12/13	03/26/13	$1,725 46	$1,731 73		$-6 27
DU PONT E I DE NEMOURS & CO	DD	263534109	10	07/19/12	03/26/13	$489 99	$490 35		$-0 36

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
EDWARDS LIFESCIENCES CORP	EW	28176E108	14	11/13/12	04/25/13	$920.76	$1,230 19	$-309 43
INTUIT COM	INTU	461202103	51	06/06/12	05/21/13	$2,986 38	$2,930 66	$55 72
INTERNATIONAL BUSINESS MACHS C	IBM	459200101	9	08/10/12	05/24/13	$1,851 64	$1,782 47	$69 17
INTERNATIONAL BUSINESS MACHS C	IBM	459200101	16	07/17/12	05/24/13	$3,291 81	$2,959 15	$332 66
INTUIT COM	INTU	461202103	33	08/22/12	06/25/13	$1,939 34	$1,971 24	$-31 90
INTUIT COM	INTU	461202103	23	09/17/12	06/25/13	$1,351 66	$1,385 20	$-33 54
COACH INC	COH	189754104	12	07/31/12	06/25/13	$662 10	$597 65	$64 45
MICROSOFT CORP	MSFT	594918104	89	08/27/12	07/22/13	$2,834 86	$2,740 30	$94 56
COACH INC	COH	189754104	18	10/23/12	08/02/13	$962 12	$1,043 14	$-81 02
COACH INC	COH	189754104	22	08/27/12	08/02/13	$1,175 92	$1,228 66	$-52 74
COACH INC	COH	189754104	22	08/10/12	08/02/13	$1,175 92	$1,198.70	$-22.78
COACH INC	COH	189754104	27	09/14/12	08/02/13	$1,443 18	$1,695 99	$-252 81
COMCAST CORP CLASS A	CMCSA	20030N101	71	09/06/12	08/26/13	$2,942 81	$2,445 86	$496 95
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$80,563 57	$74,838 72	$5,724.85

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
BB&T CORP COM	BBT	054937107	60	03/07/13	03/26/13	$1,857 55	$1,869 47	$-11 92
							$0 00	$11 92
Total short term gain/loss from noncovered security transactions subject to wash sale:						$1,857 55	$1,869 47	$-11 92
Total short term loss from noncovered security transactions disallowed from wash sales:								$11 92
Total short term Section 988 translation gain/loss from noncovered securities subject to wash sale:							$0 00	

CHARTRAND FOUNDATION INC-AGY-AD

Total short term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B	$82,421.12	$76,708.19	$5,712.93	$11.92	$5,724.85

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
BANCO DO BRASIL SA ADR	BDORY	059578104	143	01/27/12	01/28/13	$1,754 59	$2,259 40	$-504 81
SCHLUMBERGER LTD	SLB	806857108	16	01/27/12	02/04/13	$1,271.45	$1,230 08	$41 37
LI & FUNG LTD ADR	LFUGY	501897102	2138	01/27/12	02/07/13	$5,458 62	$10,155 50	$-4,696.88
PRUDENTIAL PLC - ADR	PUK	74435K204	19	01/27/12	02/07/13	$550 63	$427.99	$122 64
HANNOVER REINS CORP ADR	HVRRY	410693105	2	01/27/12	02/12/13	$76.86	$54 18	$22 68
HANNOVER REINS CORP ADR	HVRRY	410693105	16	01/27/12	02/12/13	$614.82	$433 44	$181 38
SCHLUMBERGER LTD	SLB	806857108	20	01/27/12	02/14/13	$1,598 23	$1,537 60	$60 63
ARM HLDGS PLC	ARMH	042068106	19	01/27/12	02/21/13	$796.79	$533.33	$263 46
KOMATSU LIMITED - ADR	KMTUY	500458401	33	02/21/12	02/26/13	$818 37	$1,001 87	$-183.50
KOMATSU LIMITED - ADR	KMTUY	500458401	32	01/27/12	02/26/13	$793.58	$874 24	$-80 66
SUMITOMO MITSUI TR-SPON ADR	SUTNY	86562X106	278	01/27/12	02/26/13	$1,054 85	$875.70	$179 15
KOMATSU LIMITED - ADR	KMTUY	500458401	64	02/21/12	02/28/13	$1,626 04	$1,943.02	$-316 98
SUMITOMO MITSUI TR-SPON ADR	SUTNY	86562X106	332	01/27/12	02/28/13	$1,258.98	$1,045.80	$213.18
IMPERIAL TOBACCO GROUP PLC - A	ITYBY	453142101	24	01/27/12	03/07/13	$1,720 40	$1,726 08	$-5 68
SWATCH GROUP AG/THE-UNSP ADR	SWGAY	870123106	81	01/27/12	03/08/13	$2,293 12	$1,758 51	$534 61
AMERICA MOVIL S A B DE CV SER	AMX	02364W105	111	01/27/12	03/14/13	$2,179 80	$2,619 59	$-439 79
AMERICA MOVIL S A B DE CV SER	AMX	02364W105	235	01/27/12	03/15/13	$4,412.10	$5,543 63	$-1,131.53
DESARROLLADORA HOMEX S A DE C	HXM	25030W100	43	02/21/12	04/16/13	$253 08	$900 40	$-647 32
DESARROLLADORA HOMEX S A DE C	HXM	25030W100	14	02/21/12	04/16/13	$79 95	$293 16	$-213 21

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ALLIANZ AKTIENGESELLSCHAFT	AZSEY	018805101	93	01/27/12	05/02/13	$1,365 45	$1,041 60	$323 85
STATOIL ASA ADR	STO	85771P102	41	04/17/12	05/02/13	$955 35	$1,095 85	$-140 50
VOLKSWAGEN AG - ADR	VLKAY	928662303	5	01/27/12	05/09/13	$196 95	$163 00	$33 95
VOLKSWAGEN AG - ADR	VLKAY	928662303	32	01/27/12	05/09/13	$1,261 84	$1,043 20	$218 64
SONOVA HOLDIN-UNSPON ADR	SONVY	83569C102	92	01/27/12	05/10/13	$1,962 44	$1,918 20	$44 24
CREDIT SUISSE GROUP - ADR	CS	225401108	0 17	01/27/12	05/23/13	$4 98	$4 40	$0 58
MITSUBISHI CORPORATION - ADR	MSBHY	606769305	67	01/27/12	05/28/13	$2,450 81	$3,059 89	$-609 08
BAYER A G SPONSORED ADR	BAYRY	072730302	22	01/27/12	05/28/13	$2,441 95	$1,541 76	$900 19
ING GROEP N V - ADR	ING	456837103	314	02/21/12	05/28/13	$2,879 35	$2,829 21	$50 14
NOVARTIS AG - ADR	NVS	66987V109	32	01/27/12	05/28/13	$2,347 48	$1,746 55	$600 93
CREDIT SUISSE GROUP - ADR	CS	225401108	142 22	01/27/12	05/28/13	$4,165 55	$3,669 35	$496 20
RIO TINTO PLC - ADR	RIO	767204100	54	01/27/12	05/28/13	$2,331 13	$3,250 25	$-919 12
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	100	01/27/12	05/28/13	$2,629 95	$2,442 00	$187 95
HSBC - ADR	HBC	404280406	65	01/27/12	05/28/13	$3,628 88	$2,755 34	$873 54
BASF AG	BASFY	055262505	29	01/27/12	05/28/13	$2,801 06	$2,308 40	$492 66
DEUTSCHE LUFTHANSA A G ADR	DLAKY	251561304	173	01/27/12	05/28/13	$3,669 26	$2,458 33	$1,210 93
BNP PARIBAS - ADR	BNPQY	05565A202	46	01/27/12	05/28/13	$1,358 35	$1,037 30	$321 05
BNP PARIBAS - ADR	BNPQY	05565A202	75	02/21/12	05/28/13	$2,214 71	$1,861 39	$353 32
PETROLEO BRASILEIRO S A - COMM	PBR	71654V408	96	01/27/12	05/28/13	$1,753 89	$2,980 80	$-1,226 91
SMITH & NEPHEW PLC - ADR	SNN	83175M205	35	01/27/12	05/28/13	$2,063 91	$1,679 64	$384 27
BHP BILLITON LIMITED	BHP	088606108	46	01/27/12	05/28/13	$3,033 64	$3,696 09	$-662 45
ALLIANZ AKTIENGESELLSCHAFT	AZSEY	018805101	199	01/27/12	05/28/13	$3,096 38	$2,228 80	$867 58
SIEMENS AG - ADR	SI	826197501	13	01/27/12	05/28/13	$1,387 98	$1,242 67	$145 31
ASAHI KASEI CORP ADR	AHKSY	043400100	176	01/27/12	05/28/13	$2,395 32	$2,256 32	$139 00
STATOIL ASA ADR	STO	85771P102	58	04/17/12	05/28/13	$1,312 51	$1,550 23	$-237 72
POSCO - ADR	PKX	693483109	21	01/27/12	05/28/13	$1,499 37	$1,969 59	$-470 22

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
HANNOVER REINS CORP ADR	HVRRY	410693105	55	01/27/12	05/28/13	$2,111 96	$1,489 95	$622 01
MTN GROUP LTD ADR	MTNOY	62474M108	116	01/27/12	05/28/13	$2,173 80	$2,003 32	$170 48
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	79	01/27/12	05/28/13	$3,091 21	$3,587 38	$-496.17
NATIONAL AUSTRALIA BANK - ADR	NABZY	632525408	54	01/27/12	05/28/13	$1,617 27	$1,388 88	$228 39
KONINKLIJKE AHOLD NV ADR	AHONY	500467402	206	01/27/12	05/28/13	$3,456 61	$2,754 22	$702 39
KURARAY CO LTD-UNSPON ADR	KURRY	50127R103	55	01/27/12	05/28/13	$2,446 35	$2,443 10	$3 25
"NISSAN MOTOR CO , LTD - ADR"	NSANY	654744408	131	04/24/12	05/28/13	$2,914 69	$2,687 71	$226.98
ROYAL DUTCH SHELL PLC ADR	RDS B	780259107	47	01/27/12	05/28/13	$3,276 31	$3,426 77	$-150 46
PRUDENTIAL PLC - ADR	PUK	74435K204	74	01/27/12	05/28/13	$2,585 51	$1,666 90	$918 61
ROCHE HOLDINGS LTD - ADR	RHHBY	771195104	62	01/27/12	05/28/13	$4,016 29	$2,674 68	$1,341 61
VOLKSWAGEN AG - ADR	VLKAY	928662303	13	01/27/12	05/28/13	$545 73	$423 80	$121 93
VOLKSWAGEN AG - ADR	VLKAY	928662303	44	03/15/12	05/28/13	$1,847 08	$1,507 14	$339 94
REED ELSEVIER N V ADR	ENL	758204200	89	01/27/12	05/28/13	$2,989 45	$2,144 00	$845 45
HSBC - ADR	HBC	404280406	70	01/27/12	06/05/13	$3,860.33	$2,973 60	$886 73
CSL LIMITED - ADR	CMXHY	12637N105	8	01/27/12	06/11/13	$219.12	$131 36	$87 76
BG PLC	BRGYY	055434203	10	01/27/12	06/11/13	$182 30	$224 88	$-42 58
DBS GROUP HOLDINGS LIMITED - A	DBSDY	23304Y100	4	01/27/12	06/11/13	$203 40	$171 32	$32 08
DASSAULT SYSTEMES S A - ADR	DASTY	237545108	4	01/27/12	06/11/13	$511 83	$337 08	$174 75
WPP PLC NEW		92937A102	4	01/27/12	06/11/13	$342 49	$235 20	$107 29
UNI CHARM CORPORATION	UNICY	90460M204	23	01/27/12	06/11/13	$274 40	$236 76	$37 64
ROCHE HOLDINGS LTD - ADR	RHHBY	771195104	3	01/27/12	06/11/13	$185 40	$128 79	$56 61
NESTLE S A REGISTERED SHARES	NSRGY	641069406	6	01/27/12	06/11/13	$400 76	$348 18	$52 58
FANUC LTD ADR	FANUY	307305102	12	01/27/12	06/11/13	$298 01	$335 04	$-37 03
IMPERIAL OIL LTD COM-	IMO	453038408	4	01/27/12	06/11/13	$155 53	$187 92	$-32 39
ARM HLDGS PLC	ARMH	042068106	127	01/27/12	06/19/13	$4,977 33	$3,564 88	$1,412 45
AIR LIQUIDE ADR	AIQUY	009126202	84	01/27/12	07/24/13	$2,177 02	$1,925 89	$251 13

ABBOT DOWNING

2013 Form 1099

Account Number 65544100

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
LONZA GROUP AG ADR	LZAGY	54338V101	458	01/27/12	09/16/13	$3,751 77	$2,592 28	$1,159 49
XINYI GLASS HOLDI-UNSP ADR	XYIGY	98418R100	38	07/05/12	09/17/13	$668.06	$420.39	$247.67
XINYI GLASS HOLDI-UNSP ADR	XYIGY	98418R100	58	07/05/12	09/18/13	$1,022.27	$641 65	$380 62
LONZA GROUP AG ADR	LZAGY	54338V101	155	01/27/12	09/30/13	$1,253 90	$877 30	$376 60
FRESENIUS MEDICAL CARE ADR	FMS	358029106	87	01/27/12	10/08/13	$2,795.83	$3,078 93	$-283 10
PERRIGO CO	PRGO	714290103	14	02/01/12	12/18/13	$2,174 89	$1,330 77	$844 12
PERRIGO CO	PRGO	714290103	17	01/27/12	12/18/13	$2,640.94	$1,619 93	$1,021.01
Total long term gain/loss from covered security transactions not subject to wash sale:						$144,988 59	$136,603 68	$8,384 91

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	
								Portion subject to 988	Wash sale loss disallowed (Box 5)
ITAU UNIBANCO BANCO HOLDING S.	ITUB	465562106	0.8	01/27/12	05/28/13	$12 83	$14.99	$-2 16	
								$0 00	$2 16
Total long term gain/loss from covered security transactions subject to wash sale:						$12 83	$14 99	$-2.16	
Total long term loss from covered security transactions disallowed from wash sales:									$2.16
Total long term Section 988 translation gain/loss from covered securities subject to wash sale:								$0 00	

Total long term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box D	**$145,001.42**	**$136,618.67**	**$8,382.75**	**$2.16**	**$8,384.91**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
MYLAN LABS INC	MYL	628530107	62	01/27/12	02/01/13	$1,794 14	$1,305 09	$489 05
MYLAN LABS INC	MYL	628530107	114	01/27/12	02/05/13	$3,298 69	$2,399.69	$899 00
EXPEDITORS INTL WASH INC	EXPD	302130109	80	01/27/12	02/12/13	$3,427 79	$3,561 59	$-133 80
BABCOCK & WILCOX CO	BWC	05615F102	115	01/27/12	02/12/13	$3,008 49	$2,869 02	$139 47
BABCOCK & WILCOX CO	BWC	05615F102	115	01/27/12	02/13/13	$3,011 99	$2,869 02	$142 97
BABCOCK & WILCOX CO	BWC	05615F102	55	01/27/12	02/14/13	$1,444 33	$1,372 14	$72 19
GENERAL ELECTRIC CO	GE	369604103	147	01/27/12	02/15/13	$3,418 68	$2,791 51	$627 17
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	10	01/27/12	02/22/13	$1,556 57	$1,165 60	$390 97
EXPEDITORS INTL WASH INC	EXPD	302130109	45	01/27/12	02/27/13	$1,717 37	$2,003 39	$-286 02
KOMATSU LIMITED - ADR	KMTUY	500458401	20	01/27/12	03/06/13	$485 05	$547 00	$-61 95
KOMATSU LIMITED - ADR	KMTUY	500458401	250	01/27/12	03/07/13	$5,891 66	$6,837 50	$-945 84
ALLERGAN INC COM	AGN	018490102	28	01/27/12	03/12/13	$3,078 98	$2,487.24	$591 74
QUALCOMM INC	QCOM	747525103	28	01/27/12	03/12/13	$1,867 11	$1,617 23	$249 88
MYLAN LABS INC	MYL	628530107	114	01/27/12	03/13/13	$3,518 38	$2,399 69	$1,118 69
EXPEDITORS INTL WASH INC	EXPD	302130109	39	01/27/12	03/19/13	$1,451 92	$1,736 28	$-284 36
BERSHIRE HATHAWAY INC	BRK B	084670702	39	01/27/12	03/25/13	$3,991 17	$3,084 90	$906 27
KRAFT FOODS GROUP INC	KRFT	50076Q106	15	01/27/12	03/25/13	$768 28	$607 93	$160 35
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	44	01/27/12	03/25/13	$1,311 17	$1,099 57	$211 60
AMERIPRISE FINL INC	AMP	03076C106	36	01/27/12	03/25/13	$2,643 78	$1,936 08	$707 70

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
LOCKHEED MARTIN CORP	LMT	539830109	31	01/27/12	03/25/13	$2,859 06	$2,551 61	$307 45
HARTFORD FINANCIAL SERVICES GI	HIG	416515104	62	01/27/12	03/25/13	$1,610 72	$1,083 14	$527 58
WASTE MANAGEMENT INC	WM	94106L109	69	01/27/12	03/25/13	$2,647 47	$2,401 19	$246 28
ALCOA INC	AA	013817101	83	01/27/12	03/25/13	$697 18	$861 53	$-164 35
BANK AMER CORP	BAC	060505104	93	01/27/12	03/25/13	$1,148 52	$676 10	$472 42
PLUM CREEK TIMBER CO INC	PCL	729251108	45	01/27/12	03/25/13	$2,262 09	$1,814 84	$447 25
HONEYWELL INTERNATIONAL INC	HON	438516106	72	01/27/12	03/25/13	$5,386 19	$4,181 75	$1,204 44
TARGET CORP	TGT	87612E106	62	01/27/12	03/25/13	$4,235 12	$3,104 34	$1,130 78
ENERGIZER HOLDINGS INC	ENR	29266R108	21	01/27/12	03/25/13	$2,028 34	$1,652 07	$376 27
AETNA INC-NEW	AET	00817Y108	47	01/27/12	03/25/13	$2,350 88	$2,031 81	$319 07
JPMORGAN CHASE & CO	JPM	46625H100	47	01/27/12	03/25/13	$2,275 68	$1,753 10	$522 58
CHEVRON CORP	CVX	166764100	33	01/27/12	03/25/13	$3,958 59	$3,442 89	$515 70
3M CO	MMM	88579Y101	37	01/27/12	03/25/13	$3,887 13	$3,236 02	$651 11
CONOCOPHILLIPS	COP	20825C104	46	01/27/12	03/25/13	$2,767 75	$2,454 64	$313 11
ALTRIA GROUP INC	MO	02209S103	80	01/27/12	03/25/13	$2,707 93	$2,257 55	$450 38
PHILLIPS 66	PSX	718546104	23	01/27/12	03/25/13	$1,536 82	$729 48	$807.34
ABBVIE INC		00287Y109	44	01/27/12	03/25/13	$1,728 28	$1,261 06	$467 22
DUKE ENERGY HOLDING CORP COI	DUK	26441C204	21	01/27/12	03/25/13	$1,474 58	$1,336 86	$137 72
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	37	01/27/12	03/25/13	$3,399.11	$2,801 64	$597 47
CITIGROUP INC	C	172967424	23	01/27/12	03/25/13	$1,020 71	$701 73	$318 98
PUBLIC SVC ENTERPRISE GROUP IN	PEG	744573106	51	01/27/12	03/25/13	$1,692 14	$1,550 40	$141 74
CIGNA CORP	CI	125509109	46	01/27/12	03/25/13	$2,831 23	$2,075 51	$755 72
TEXTRON INC	TXT	883203101	89	01/27/12	03/25/13	$2,639 68	$2,232 11	$407 57
KIMBERLY CLARK CORP COM	KMB	494368103	36	01/27/12	03/25/13	$3,401 92	$2,566 44	$835 48
GENERAL MILLS INC	GIS	370334104	61	01/27/12	03/25/13	$2,930 98	$2,449 15	$481 83
GENERAL ELECTRIC CO	GE	369604103	164	01/27/12	03/25/13	$3,803 09	$3,125 82	$677 27

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
DOW CHEMICAL CO	DOW	260543103	52	01/27/12	03/25/13	$1,677 48	$1,731 07	$-53 59
CLOROX CO	CLX	189054109	49	01/27/12	03/25/13	$4,225 66	$3,359 93	$865 73
BRUNSWICK CORP	BC	117043109	79	01/27/12	03/25/13	$2,663 82	$1,660 58	$1,003 24
ABBOTT LABORATORIES	ABT	002824100	44	01/27/12	03/25/13	$1,485 40	$1,162 90	$322 50
AMERICAN EXPRESS COMPANY	AXP	025816109	62	01/27/12	03/25/13	$4,091 90	$3,097 51	$994 39
DODGE & COX INCOME FD COM 147	DODIX	256210105	4703 33	01/26/12	03/26/13	$65,000 00	$63,589 01	$1,410 99
PIMCO LOW DURATION FD I 36	PTLDX	693390304	6673 02	01/26/12	03/26/13	$70,000 00	$69,399 43	$600 57
VANGUARD INFLAT-PROT SECS-ADN	VAIPX	922031737	3701 09	01/26/12	03/26/13	$105,000 00	$103,889 67	$1,110 33
VANGUARD S/T INVEST GR ADM 053	VFSUX	922031836	6463 53	01/26/12	03/26/13	$70,000 00	$69,224 37	$775 63
CRM MID CAP VALUE FD-INSTL 32	CRIMX	92934R769	1928 21	01/26/12	03/26/13	$65,000 00	$54,221 30	$10,778 70
KALMAR GR W/VAL SM CAP FD 2	KGSCX	483438206	3089 89	01/26/12	03/26/13	$55,000 00	$51,261 24	$3,738 76
PRINCIPAL INV M/C GRWTH INST F	PGWIX	74253Q721	6493 51	01/26/12	03/26/13	$50,000 00	$44,415 58	$5,584 42
WESTCORE SMALL-CAP VAL IN 9300	WISVX	957904493	4246 29	01/26/12	03/26/13	$60,000 00	$52,186 84	$7,813 16
ACCENTURE PLC	ACN	G1151C101	35	01/27/12	03/26/13	$2,609 89	$1,986 95	$622 94
INGERSOLL-RAND PLC	IR	G47791101	35	01/27/12	03/26/13	$1,937 55	$1,203 99	$733 56
ABB LTD	ABB	000375204	70	01/27/12	03/26/13	$1,583 36	$1,481 17	$102 19
AGILENT TECHNOLOGIES INC	A	00846U101	65	01/27/12	03/26/13	$2,694 83	$2,766 34	$-71 51
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	15	01/27/12	03/26/13	$1,317 42	$1,321 50	$-4 08
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	55	01/27/12	03/26/13	$1,726 41	$2,568 31	$-841 90
APACHE CORPORATION COM	APA	037411105	15	01/27/12	03/26/13	$1,123 02	$1,464 45	$-341 43
ASHLAND INC NEW	ASH	044209104	25	01/27/12	03/26/13	$1,888 45	$1,615 43	$273 02
AUTOMATIC DATA PROCESSING INC	ADP	053015103	30	01/27/12	03/26/13	$1,931 65	$1,670 38	$261 27
BAKER HUGHES INC	BHI	057224107	20	01/27/12	03/26/13	$900 57	$975 00	$-74 43
BANK AMER CORP	BAC	060505104	85	01/27/12	03/26/13	$1,056 52	$619 64	$436 88
BAXTER INTL INC COM	BAX	071813109	20	01/27/12	03/26/13	$1,421 56	$1,112 99	$308 57
CAMERON INTL CORP	CAM	13342B105	85	01/27/12	03/26/13	$5,491 72	$4,529 91	$961 81

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
CARNIVAL CORP	CCL	143658300	75	01/27/12	03/26/13	$2,516 19	$2,303 21	$212 98
CORNING INC	GLW	219350105	115	02/03/12	03/26/13	$1,495 02	$1,541.70	$-46 68
WALT DISNEY CO	DIS	254687106	35	01/27/12	03/26/13	$1,976 75	$1,373.03	$603 72
GOLDMAN SACHS GROUP INC	GS	38141G104	25	01/27/12	03/26/13	$3,695 66	$2,731 50	$964 16
INTERNATIONAL PAPER CO	IP	460146103	45	02/07/12	03/26/13	$2,042 50	$1,397 52	$644 98
JACOBS ENGR GROUP INC	JEC	469814107	40	01/27/12	03/26/13	$2,176 75	$1,804 00	$372 75
LOCKHEED MARTIN CORP	LMT	539830109	20	01/27/12	03/26/13	$1,865 15	$1,648 00	$217 15
MACY'S INC	M	55616P104	50	01/27/12	03/26/13	$2,106 95	$1,662 48	$444.47
METLIFE INC	MET	59156R108	55	01/27/12	03/26/13	$2,106 45	$1,903 54	$202 91
MICROSOFT CORP	MSFT	594918104	60	01/27/12	03/26/13	$1,694 96	$1,766 37	$-71 41
MONSANTO CO NEW	MON	61166W101	20	01/27/12	03/26/13	$2,020 15	$1,614 60	$405 55
NIKE INC CL B	NKE	654106103	35	01/27/12	03/26/13	$2,074 40	$1,789 89	$284 51
PEPSICO INC	PEP	713448108	25	02/23/12	03/26/13	$1,950 20	$1,580 72	$369 48
SCHLUMBERGER LTD	SLB	806857108	35	01/27/12	03/26/13	$2,596 24	$2,700 22	$-103 98
3M CO	MMM	88579Y101	25	01/27/12	03/26/13	$2,642 69	$2,181 48	$461 21
USG CORP COM NEW	USG	903293405	55	01/27/12	03/26/13	$1,493 21	$738 05	$755 16
UNION PACIFIC CORP	UNP	907818108	20	01/27/12	03/26/13	$2,775 53	$2,283 58	$491 95
UNITED PARCEL SERVICE-CL B	UPS	911312106	25	01/27/12	03/26/13	$2,123 20	$1,896 24	$226 96
UNITED TECHNOLOGIES CORP	UTX	913017109	30	01/27/12	03/26/13	$2,796 23	$2,312 40	$483 83
WABCO HOLDINGS INC	WBC	92927K102	40	01/27/12	03/26/13	$2,851 93	$2,055 96	$795.97
XEROX CORP	XRX	984121103	195	01/27/12	03/26/13	$1,657 56	$1,540 40	$117 16
COGNIZANT TECH SOLUTIONS CRP	CTSH	192446102	27	01/27/12	03/27/13	$2,004 45	$1,934 75	$69 70
GILEAD SCIENCES INC	GILD	375558103	74	01/27/12	04/08/13	$3,484 99	$1,804 11	$1,680 88
TEXAS INSTRUMENTS INC	TXN	882508104	72	01/27/12	04/08/13	$2,508 38	$2,345 03	$163 35
CERNER CORP COM	CERN	156782104	54	01/27/12	04/15/13	$5,001 56	$3,235 67	$1,765 89
SUNCOR ENERGY INC NEW F	SU	867224107	78	01/27/12	04/15/13	$2,103 85	$2,679 29	$-575 44

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	03/27/12	04/24/13	$192 44	$224 01		$-31 57
EDWARDS LIFESCIENCES CORP	EW	28176E108	31	01/27/12	04/24/13	$1,988 60	$2,439 07		$-450 47
COGNIZANT TECH SOLUTIONS CRP	CTSH	192446102	37	01/27/12	04/25/13	$2,298 39	$2,651 32		$-352 93
EDWARDS LIFESCIENCES CORP	EW	28176E108	11	03/27/12	04/25/13	$723 46	$821 35		$-97.89
EDWARDS LIFESCIENCES CORP	EW	28176E108	20	04/20/12	04/25/13	$1,315 38	$1,468 60		$-153 22
COGNIZANT TECH SOLUTIONS CRP	CTSH	192446102	26	04/13/12	04/30/13	$1,661 08	$1,919 88		$-258 80
SUNCOR ENERGY INC NEW F	SU	867224107	162	01/27/12	04/30/13	$4,990 61	$5,564 69		$-574.08
COGNIZANT TECH SOLUTIONS CRP	CTSH	192446102	10	01/27/12	04/30/13	$638 88	$716 57		$-77 69
ALCOA INC	AA	013817101	250	01/27/12	05/20/13	$2,169 95	$2,594 98		$-425 03
C H ROBINSON WORLDWIDE INC	CHRW	12541W209	86	01/27/12	05/28/13	$4,989.65	$5,910 77		$-921 12
COACH INC	COH	189754104	46	06/21/12	06/25/13	$2,538 05	$2,754 02		$-215 97
AIR PRODUCTS AND CHEMICALS IN(	APD	009158106	55	01/27/12	07/11/13	$5,334 18	$4,845 50		$488 68
NATIONAL OILWELL INC COM	NOV	637071101	84	01/27/12	07/17/13	$6,051 50	$6,491 51		$-440 01
COACH INC	COH	189754104	9	07/31/12	08/02/13	$481 06	$448 23		$32 83
BROADCOM CORPORATION COM	BRCM	111320107	132	01/27/12	08/06/13	$3,520 87	$4,630 54	*	$-1,109 67
BROADCOM CORPORATION COM	BRCM	111320107	126	01/27/12	08/13/13	$3,353 42	$4,420 07	*	$-1,066 65
PRICELINE COM INC	PCLN	741503403	2	01/27/12	08/20/13	$1,872 43	$1,052.22		$820 21
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	46	01/27/12	08/23/13	$2,962 91	$3,245 30		$-282 39
CVS/CAREMARK CORPORATION	CVS	126650100	28	01/27/12	08/26/13	$1,632 01	$1,184 12		$447 89
STARBUCKS CORP COM	SBUX	855244109	15	05/18/12	08/26/13	$1,079 44	$786 68		$292 76
NIKE INC CL B	NKE	654106103	16	01/27/12	08/26/13	$1,024 59	$815 76		$208 83
DANAHER CORP	DHR	235851102	25	01/27/12	09/10/13	$1,705 78	$1,309 00		$396 78
ECOLAB INC	ECL	278865100	11	08/22/12	09/10/13	$1,047 89	$727 05		$320 84
NIKE INC CL B	NKE	654106103	20	01/27/12	09/10/13	$1,336 45	$1,019 70		$316 75
STARBUCKS CORP COM	SBUX	855244109	22	05/18/12	09/23/13	$1,659 45	$1,153 80		$505 65
CARNIVAL CORP	CCL	143658300	295	01/27/12	09/27/13	$9,690 02	$9,059 31		$630 71

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PRICELINE COM INC	PCLN	741503403	4	01/27/12	10/11/13	$4,065 01	$2,104 44	$1,960 57
ALLERGAN INC COM	AGN	018490102	9	01/27/12	10/11/13	$807 77	$799 47	$8 30
UNION PACIFIC CORP	UNP	907818108	30	01/27/12	10/17/13	$4,541.40	$3,441 90	$1,099 50
VARIAN MED SYS INC	VAR	92220P105	32	05/10/12	10/24/13	$2,340 13	$2,060 94	$279 19
BAXTER INTL INC COM	BAX	071813109	85	01/27/12	10/24/13	$5,542 29	$4,730 21	$812 08
VARIAN MED SYS INC	VAR	92220P105	5	06/20/12	10/24/13	$365 65	$305 08	$60 57
CAMERON INTL CORP	CAM	13342B105	90	01/27/12	10/25/13	$4,813 53	$4,796 09	$17 44
3M CO	MMM	88579Y101	15	01/27/12	10/25/13	$1,862.68	$1,308 89	$553.79
ACCENTURE PLC	ACN	G1151C101	20	01/27/12	10/25/13	$1,468 79	$1,135 40	$333 39
VARIAN MED SYS INC	VAR	92220P105	11	06/20/12	10/31/13	$797 95	$671 17	$126 78
GOOGLE INC	GOOG	38259P508	3	01/27/12	10/31/13	$3,107 05	$1,723 56	$1,383 49
VARIAN MED SYS INC	VAR	92220P105	24	08/10/12	10/31/13	$1,740 97	$1,356 61	$384 36
MICROSOFT CORP	MSFT	594918104	44	08/27/12	11/08/13	$1,653 05	$1,354 76	$298 29
MICROSOFT CORP	MSFT	594918104	34	09/24/12	11/08/13	$1,277 36	$1,048 09	$229 27
CRM MID CAP VALUE FD-INSTL 32	CRIMX	92934R769	6073 21	01/26/12	11/11/13	$232,968 37	$170,778 70	$62,189 67
PIMCO DEV LOCAL MARKETS FD I 1	PLMIX	72201F409	5940 59	01/27/12	11/11/13	$60,000 00	$61,900 99	$-1,900 99
PIMCO FOREIGN BOND (UNHEDGED	PFUIX	722005220	30494 96	01/26/12	11/11/13	$308,913 93	$335,139 60	$-26,225 67
MICROSOFT CORP	MSFT	594918104	22	09/24/12	12/09/13	$850 08	$678 18	$171 90
INGERSOLL-RAND PLC	IR	G47791101	35	01/27/12	12/10/13	$1,991 87	$959 45	$1,032 42
MICROSOFT CORP	MSFT	594918104	19	09/24/12	12/13/13	$696 97	$585 70	$111 27
MICROSOFT CORP	MSFT	594918104	44	10/12/12	12/13/13	$1,614 04	$1,288 32	$325 72
AMAZON COM INC	AMZN	023135106	4	02/27/12	12/18/13	$1,582 01	$715 26	$866 75
PERRIGO CO	PRGO	714290103	14	01/27/12	12/18/13	$2,186 35	$1,334.06	$852.29
MICROSOFT CORP	MSFT	594918104	39	10/12/12	12/18/13	$1,421 37	$1,141 92	$279 45
ECOLAB INC	ECL	278865100	18	08/22/12	12/18/13	$1,869 17	$1,189 73	$679 44
HARTFORD FINANCIAL SERVICES GI	HIG	416515104	104	01/27/12	12/18/13	$3,591 25	$1,816 87	$1,774 38

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ALLEGION PLC	ALLE	G0176J109	25	01/27/12	12/23/13	$1,098.32	$524.03	$574 29
ALLEGION PLC	ALLE	G0176J109	18	01/27/12	12/24/13	$804 89	$377.30	$427.59
ALLEGION PLC	ALLE	G0176J109	0 33	01/27/12	12/30/13	$14 74	$6 99	$7.75
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$1,476,800.38	$1,363,890.24	$112,910 14

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
CATERPILLAR INC	CAT	149123101	30	01/27/12	03/25/13	$2,594 64	$3,329.40		$-734 76
								$0 00	$587.81
AGL RES INC COM	GAS	001204106	40	01/27/12	03/25/13	$1,651.96	$1,666 40		$-14 44
								$0 00	$5 78
ROYAL DUTCH SHELL PLC ADR	RDS A	780259206	49	01/27/12	03/25/13	$3,175.12	$3,456 94		$-281 82
								$0 00	$247.31
SPECTRA ENERGY CORP	SE	847560109	55	01/27/12	03/25/13	$1,625 21	$1,735 80		$-110 59
								$0 00	$66 35
Total long term gain/loss from noncovered security transactions subject to wash sale:						$9,046 93	$10,188 54		$-1,141 61
Total long term loss from noncovered security transactions disallowed from wash sales:									$907 25
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0.00	

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$1,485,847.31**	**$1,374,078.78**	**$111,768.53**	**$907.25**	**$112,675.78**

Total proceeds reported to IRS on Form 1099-B **$1,806,671.13**

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*

OMB No. 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE CHARTRAND FOUNDATION, INC	Enter filer's identifying number Employer identification number (EIN) or 20-5440166
	Number, street, and room or suite no. If a P.O. box, see instructions. 2038 GILMORE STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSONVILLE, FL 32204	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

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

- The books are in the care of ▶ THE FOUNDATION 2038 GILMORE STREET - JACKSONVILLE, FL 32204

  Telephone No. ▶ 904-632-8385 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 7,420.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,920.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 4,500.

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

E-filed 8/13/14 [illegible]

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE CHARTRAND FOUNDATION, INC	Employer identification number (EIN) or 20-5440166
	Number, street, and room or suite no If a P O. box, see instructions. 2038 GILMORE STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. JACKSONVILLE, FL 32204	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ THE FOUNDATION 2038 GILMORE STREET - JACKSONVILLE, FL 32204

Telephone No ▶ 904-632-8385 Fax No ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013 , or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED DUE TO UNAVOIDABLE ABSENCE OF AN INDIVIDUAL HAVING SOLE AUTHORITY TO EXECUTE THE RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$ 7,420.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 7,420.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ PRESIDENT Date ▶

323842
12-31-13

11240813 796359 205440166 2013.04010 THE CHARTRAND FOUNDATION, I 20544011