

Return of Private Foundation

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

OMB No 1545-0052

2014

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

Open to Public Inspection

For calendar year 2014 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) 139 PONTE VEDRA BLVD	Room/suite	B Telephone number 904-632-8385
City or town, state or province, country, and ZIP or foreign postal code PONTE VEDRA BEACH, FL 32082		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,361,995.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		163,704.	161,418.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		339,841.			
b Gross sales price for all assets on line 6a 1,768,158.					
7 Capital gain net income (from Part IV, line 2)			339,841.		
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		6,103.	5,820.		STATEMENT 2
12 Total Add lines 1 through 11		509,648.	507,079.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,850.	1,425.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		7,866.	3,366.		0.
19 Depreciation and depletion		480.	0.		
20 Occupancy		358.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		31,797.	30,374.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		43,351.	35,165.		0.
25 Contributions, gifts, grants paid		767,694.			767,694.
26 Total expenses and disbursements Add lines 24 and 25		811,045.	35,165.		767,694.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<301,397.>			
b Net investment income (if negative, enter -0-)			471,914.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,287.	9,438.	9,438.
	2 Savings and temporary cash investments	296,111.	358,561.	358,561.
	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 6	2,559,548.	2,352,829.	2,352,829.
	b Investments - corporate stock STMT 7	3,633,325.	3,196,031.	3,196,031.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		449,230.	445,136.	445,136.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶		607.	0.	0.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,957,108.	6,361,995.	6,361,995.
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 ▶)				
23 Total liabilities (add lines 17 through 22)	0.	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 ☒ 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	6,957,108.	6,361,995.	
30 Total net assets or fund balances	6,957,108.	6,361,995.		
31 Total liabilities and net assets/fund balances	6,957,108.	6,361,995.		

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	6,957,108.
2 Enter amount from Part I, line 27a	2	<301,397.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,655,711.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/(LOSS) ON INVESTMENTS	5	293,716.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,361,995.

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 9,093.		7,030.	2,063.
b 100,716.		95,425.	5,291.
c 28,771.		31,956.	<3,185.>
d 1,554,526.		1,293,906.	260,620.
e 75,052.			75,052.

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			2,063.
b			5,291.
c			<3,185.>
d			260,620.
e			75,052.

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	339,841.
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))
2013	881,801.	6,096,679.	.144636
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

2 Total of line 1, column (d)	2	.652265
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	.130453
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,758,868.
5 Multiply line 4 by line 3	5	751,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,719.
7 Add lines 5 and 6	7	755,981.
8 Enter qualifying distributions from Part XII, line 4	8	767,694.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,719.
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	4,719.
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	4,719.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,721.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,721.	
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	998.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>WWW.THECHARTRANDFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>904-632-8385</u> Located at ► <u>139 PONTE VEDRA BLVD, PONTE VEDRA BEACH, FL</u> ZIP+4 ► <u>32082</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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
GARY R. CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0.00	0.	0.	0.
NANCY J. CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0.00	0.	0.	0.
MEREDITH CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0.00	0.	0.	0.
JEFFREY CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0.00	0.	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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,585,842.
b	Average of monthly cash balances	1b	260,725.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,846,567.
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	5,846,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,699.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,758,868.
6	Minimum investment return. Enter 5% of line 5	6	287,943.

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	287,943.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,719.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,224.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	283,224.
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	283,224.

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	767,694.
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	767,694.
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	4,719.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	762,975.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				283,224.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	479,216.			
b From 2010	565,731.			
c From 2011	418,317.			
d From 2012	334,727.			
e From 2013	584,365.			
f Total of lines 3a through e	2,382,356.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	767,694.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				283,224.
e Remaining amount distributed out of corpus	484,470.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,866,826.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	479,216.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,387,610.			
10 Analysis of line 9:				
a Excess from 2010	565,731.			
b Excess from 2011	418,317.			
c Excess from 2012	334,727.			
d Excess from 2013	584,365.			
e Excess from 2014	484,470.			

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				
THE COMMUNITY FOUNDATION 245 RIVERSIDE AVE, STE 310 JACKSONVILLE, FL 32202	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATIONS	767,568.
NORTH FLORIDA TRUST 2038 GILMORE STREET JACKSONVILLE, FL 32204	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATIONS	126.
Total			3a	767,694.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

► PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

PETER REYNOLDS

Firm's name ► **THE GRIGGS GROUP, CPAS**

Firm's address ▶ 238 PONTE VEDRA PARK DR, ST 201
PONTE VEDRA BEACH, FL 32082

Phone no **904-280-2053**

**Paid
Preparer
Use Only**Form **990-PF** (2014)

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	238,756.	75,052.	163,704.	161,418.	
TO PART I, LINE 4	238,756.	75,052.	163,704.	161,418.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	5,820.	5,820.	
REFUNDS/DEPOSITS	283.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,103.	5,820.	

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	2,850.	1,425.		0.
TO FORM 990-PF, PG 1, LN 16B	2,850.	1,425.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON INVESTMENTS	3,366.	3,366.		0.
TAX ON INVESTMENT INCOME	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,866.	3,366.		0.

FORM 990-PF.	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	362.	0.			0.
INVESTMENT FEES	30,374.	30,374.			0.
DUES	1,000.	0.			0.
BUSINESS LICENSES & FEES	61.	0.			0.
TO FORM 990-PF, PG 1, LN 23	31,797.	30,374.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	X		2,352,829.	2,352,829.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,352,829.	2,352,829.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,352,829.	2,352,829.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES			3,194,580.	3,194,580.
COMPLEMENTARY STRATEGIES			1,451.	1,451.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,196,031.	3,196,031.

FORM 990-PF .		OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE		FAIR MARKET VALUE	
REAL ASSETS	COST	445,136.		445,136.	
TOTAL TO FORM 990-PF, PART II, LINE 13		445,136.		445,136.	

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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(D)	DESK UNIT	091506200	DB	7.00	17	273.			273.	273.		0.
2(D)	DESK UNIT	091506200	DB	7.00	17	715.			715.	715.		0.
3(D)	DESK CHAIR	091506200	DB	7.00	17	343.			343.	343.		0.
4(D)	MONITOR/DOCKING STATION	101106200	DB	5.00	17	642.			642.	642.		0.
5(D)	PRINTERS	101106200	DB	5.00	17	1,364.			1,364.	1,364.		0.
6(D)	FURNITURE	100906200	DB	7.00	17	800.			800.	800.		0.
7(D)	TABLE	100906200	DB	7.00	17	1,769.			1,769.	1,769.		0.
8(D)	FIREPROOF CABINET	102306200	DB	7.00	17	653.			653.	653.		0.
9(D)	REFRIGERATOR, MICROWAVE, & WATER	120507200	DB	7.00	17	1,056.			1,056.	1,008.		47.
10(D)	FURNITURE	120507200	DB	7.00	17	319.			319.	305.		14.
11(D)	SET OF 10 CHAIRS	022107200	DB	7.00	17	1,681.			1,681.	1,606.		75.
12(D)	FOUNDATION	030507200	DB	5.00	17	546.			546.	546.		0.
13(D)	BLINDS FOR OFFICE	032207200	DB	7.00	17	1,954.			1,954.	1,868.		87.
14(D)	TABLE	032207200	DB	7.00	17	1,674.			1,674.	1,599.		75.
15(D)	OFFICE COMPUTER & MONITOR	032207200	DB	5.00	17	1,345.			1,345.	1,345.		0.
16(D)	NETWORK HARDWARE	032207200	DB	5.00	17	1,410.			1,410.	1,410.		0.
17(D)	PLASMA PRESENTATION SYSTEM	040207200	DB	5.00	17	3,996.			3,996.	3,996.		0.
18(D)	FURNITURE TABLES	040507200	DB	7.00	17	374.			374.	357.		17.

428102
05-01-14

(D) - Asset disposed

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

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	(D)DESK AND CHAIR SET	042507	2000DB	7.00	17	759.			759.	725.		34.
20	(D)OFFICE FILE CABINET	052307	2000DB	7.00	17	86.			86.	82.		4.
21	(D)NETWORK EQUIPMENT	053007	2000DB	5.00	17	431.			431.	431.		0.
22	(D)OFFICE STORAGE SYSTEM	082307	2000DB	7.00	17	523.			523.	500.		23.
23	(D)LARGE DRY ERASE BOARD	082907	2000DB	7.00	17	481.			481.	460.		21.
24	(D)OFFICE 2003/2007, VIRUS PROTECTION	032207	2000DB	3.00	17	1,119.			1,119.	1,119.		0.
25	(D)ADOBE CS BOARD ROOM	053007	2000DB	3.00	17	642.			642.	642.		0.
26	STORAGE UNIT	010208	2000DB	7.00	17	705.		353.	352.	305.		16.
27	(D)COMPUTER	012408	2000DB	5.00	17	1,730.		865.	865.	865.		0.
28	(D)SCANNER	123108	2000DB	5.00	17	444.		222.	222.	222.		0.
29	(D)BOOKCASE	043008	2000DB	7.00	17	540.		270.	270.	234.		12.
30	(D)BOOKCASE FOR JEFF	111808	2000DB	7.00	17	443.		221.	222.	192.		10.
31	(D)BOOKSHELF	122908	2000DB	7.00	17	411.		205.	206.	178.		9.
32	(D)VIDEO EQUIPMENT	022509	2000DB	5.00	17	1,185.		593.	592.	558.		34.
33	(D)APPLE COMPUTER	100111	2000DB	5.00	17	2,362.		2,362.				0.
34	(D)APPLE COMPUTER	121612	2000DB	5.00	17	86.		43.	43.	18.		1.
35	(D)NORTON SOFTWARE	073112	2000DB	3.00	17	80.		40.	40.	30.		1.
* TOTAL 990-PF PG 1						32,941.		5,174.	27,767.	27,160.	0.	480.
DEPR												

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2014 Form 1099

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CHARTRAND FOUNDATION INC-AGY-AD

Forms 1099 for 2014

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

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAIDU COM INC 056752108										
01/13/14	06/11/13	32	\$5,661.72	\$3,216.77	\$2,444.95			\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENT- ADR 059994327										
10/27/14	10/27/14	517	\$50.62	\$51.70	\$-1.08			\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENN ENERGY HOLDINGS-UNSP ADR 26876F102										
	11/18/14	01/13/14	19	\$2,887.03	\$3,282.43	\$-395.40		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP 596278101										
	12/23/14	12/04/14	5	\$493.82	\$478.80	\$15.02		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Covered Security Transactions										
				\$9,093.19	\$7,029.70	\$2,063.49		\$0.00	\$0.00	\$0.00
Report each transaction on Form 8949, Part I, Box A										
				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$9,093.19	\$7,029.70	\$2,063.49		\$0.00		

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADT COPR/THE 00101J106										
	08/27/14	02/03/14	80	\$2,925.95	\$2,313.38	\$612.57		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP 018581108										
	01/27/14	07/12/13	3	\$731.20	\$571.55	\$159.65		\$0.00	\$0.00	\$0.00
	03/17/14	07/12/13	16	\$4,526.45	\$3,048.25	\$1,478.20		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC 023135106										
10/24/14	02/04/14		3	\$860 63	\$1,049 88	\$-189 25		\$0 00	\$0 00	\$0 00
AMERICAN AIRLS GROUP INC 02376R102										
10/27/14	03/21/14		160	\$6,340 67	\$5,861 49	\$479 18		\$0 00	\$0 00	\$0 00
BB&T CORP COM 054937107										
01/28/14	03/07/13		5	\$187 95	\$155.79	\$32.16		\$0 00	\$0 00	\$0 00
01/28/14	02/21/13		10	\$375 89	\$315 40	\$60 49		\$0 00	\$0 00	\$0 00
01/28/14	02/17/13		50	\$1,879.46	\$1,578 43	\$301 03		\$0 00	\$0 00	\$0 00
BED BATH & BEYOND INC 075896100										
02/28/14	04/15/13		18	\$1,220 04	\$1,178 62	\$41 42		\$0 00	\$0 00	\$0 00
10/27/14	01/15/14		10	\$649 69	\$666 78	\$-17 09		\$0 00	\$0 00	\$0 00
10/27/14	01/09/14		20	\$1,299 37	\$1,393 25	\$-93 88		\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB CO 110122108										
01/27/14	12/13/13		18	\$896 20	\$908 68	\$-12 48	W	\$12 48	\$0 00	\$0 00
CELGENE CORP COM 151020104										
11/06/14	07/25/14		8	\$847.70	\$697 14	\$150 56		\$0 00	\$0 00	\$0 00
COACH INC 189754104										
01/28/14	02/12/13		40	\$1,942 76	\$1,979 11	\$-36 35		\$0 00	\$0 00	\$0 00

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CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
23918K108										
DAVITA INC	01/27/14	02/05/13	15	\$961 63	\$865 45	\$96 18		\$0 00	\$0 00	\$0 00
278642103										
EBAY INC	01/27/14	03/12/13	25	\$1,324.72	\$1,318.93	\$5 79		\$0.00	\$0.00	\$0.00
	11/06/14	11/27/13	30	\$1,602 52	\$1,481 34	\$121.18		\$0 00	\$0 00	\$0 00
30219G108										
EXPRESS SCRIPTS HOLDING CO	01/27/14	02/15/13	33	\$2,425.78	\$1,831.18	\$594 60		\$0 00	\$0 00	\$0 00
	02/04/14	02/15/13	18	\$1,320 47	\$998 83	\$321 64		\$0.00	\$0.00	\$0.00
	02/24/14	04/08/13	20	\$1,496 25	\$1,141 65	\$354 60		\$0 00	\$0 00	\$0 00
302491303										
FMC CORP COM NEW	10/27/14	08/27/14	70	\$3,983 62	\$4,605.24	\$-621 62		\$0 00	\$0 00	\$0.00
	10/27/14	09/02/14	60	\$3,414 53	\$3,955 07	\$-540 54		\$0.00	\$0 00	\$0.00
	10/27/14	09/10/14	5	\$284 54	\$317 06	\$-32 52		\$0 00	\$0 00	\$0 00
311900104										
FASTENAL CO	01/27/14	04/15/13	1	\$44 66	\$49 06	\$-4 40		\$0 00	\$0 00	\$0 00
371559105										
GENESEE & WYOMING INC-CL A	01/27/14	10/17/13	5	\$445 04	\$475.23	\$-30 19		\$0 00	\$0 00	\$0 00

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CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON CO 406216101										
	12/04/14	10/17/14	106	\$4,347.82	\$5,594.79	\$-1,246.97		\$0.00	\$0.00	\$0.00
	12/04/14	11/21/14	35	\$1,435.60	\$1,763.20	\$-327.60		\$0.00	\$0.00	\$0.00
HERTZ GLOBAL HOLDINGS INC 42805T105										
	01/28/14	09/27/13	125	\$3,287.57	\$2,752.24	\$535.33		\$0.00	\$0.00	\$0.00
	10/27/14	11/05/13	75	\$1,569.72	\$1,515.79	\$53.93		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS CORP 459200101										
	01/23/14	10/24/13	25	\$4,551.12	\$4,415.07	\$136.05		\$0.00	\$0.00	\$0.00
	01/23/14	10/25/13	5	\$910.22	\$884.90	\$25.32		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN COS INC 571748102										
	01/27/14	03/19/13	29	\$1,329.04	\$1,073.58	\$255.46		\$0.00	\$0.00	\$0.00
NORDSTROM INC 655664100										
	01/27/14	08/26/13	14	\$813.24	\$806.68	\$6.56		\$0.00	\$0.00	\$0.00
	01/27/14	08/23/13	3	\$174.27	\$171.37	\$2.90		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION 68389X105										
	01/27/14	05/28/13	38	\$1,391.91	\$1,310.23	\$81.68		\$0.00	\$0.00	\$0.00
PANERA BREAD COMPANY - CL A 69840W108										
	01/27/14	04/08/13	5	\$842.58	\$892.42	\$-49.84		\$0.00	\$0.00	\$0.00

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2014 Form 1099

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CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
POTASH CORP SASK										
73755L107										
01/28/14	07/30/13		60	\$1,919.96	\$1,834.54	\$85.42		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC										
744320102										
01/28/14	12/19/13		11	\$926.84	\$991.64	\$-64.80		\$0.00	\$0.00	\$0.00
ROCKWELL AUTOMATION INC										
773903109										
01/27/14	08/02/13		5	\$566.14	\$497.35	\$68.79		\$0.00	\$0.00	\$0.00
03/31/14	08/02/13		20	\$2,494.74	\$1,989.41	\$505.33		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD										
806857108										
01/28/14	08/26/13		11	\$962.15	\$902.30	\$59.85		\$0.00	\$0.00	\$0.00
TIMKEN CO										
887389104										
01/28/14	12/20/13		35	\$1,889.96	\$1,863.24	\$26.72		\$0.00	\$0.00	\$0.00
10/27/14	12/23/13		40	\$1,649.17	\$1,520.94	\$128.23		\$0.00	\$0.00	\$0.00
10/27/14	12/20/13		10	\$412.29	\$375.89	\$36.40		\$0.00	\$0.00	\$0.00
10/27/14	12/26/13		15	\$618.44	\$579.54	\$38.90		\$0.00	\$0.00	\$0.00
10/27/14	01/03/14		10	\$412.29	\$384.77	\$27.52		\$0.00	\$0.00	\$0.00
10/27/14	01/24/14		20	\$824.58	\$767.99	\$56.59		\$0.00	\$0.00	\$0.00
TIMKENSTEEL CORP										
887399103										
07/11/14	12/20/13		0.5	\$21.55	\$15.65	\$5.90		\$0.00	\$0.00	\$0.00

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIMKENSTEEL CORP 887399103										
	09/02/14	01/24/14	10	\$479 55	\$319 66	\$159 89		\$0 00	\$0 00	\$0 00
	09/02/14	01/03/14	5	\$239 77	\$160 15	\$79 62		\$0 00	\$0 00	\$0 00
	09/02/14	12/23/13	20	\$959 09	\$633 06	\$326 03		\$0 00	\$0 00	\$0 00
	09/02/14	12/26/13	7 5	\$359 66	\$241 22	\$118 44		\$0 00	\$0 00	\$0 00
	09/02/14	12/20/13	4 5	\$215 80	\$140 81	\$74 99		\$0 00	\$0 00	\$0 00
TWENTY FIRST CENTURY FOX INC 90130A101										
	01/27/14	12/10/13	30	\$933 88	\$993 13	\$-59 25	W	\$59 25	\$0 00	\$0 00
UNITEDHEALTH GROUP INC 91324P102										
	08/12/14	10/31/13	12	\$960 16	\$821 72	\$138 44		\$0 00	\$0 00	\$0 00
	09/25/14	10/31/13	22	\$1,903 18	\$1,506 50	\$396 68		\$0 00	\$0 00	\$0 00
VISA INC-CLASS A SHRS 92826C839										
	01/27/14	08/06/13	8	\$1,738 76	\$1,469 51	\$269 25		\$0 00	\$0 00	\$0 00
VMWARE INC 928563402										
	01/27/14	05/24/13	11	\$1,028 37	\$794 48	\$233 89		\$0 00	\$0 00	\$0 00
WHOLE FOODS MKT INC 966837106										
	01/27/14	01/24/14	11	\$563 19	\$571 42	\$-8 23	W	\$8 23	\$0 00	\$0 00
	11/11/14	01/24/14	19	\$897 22	\$987 01	\$-89 79		\$0 00	\$0 00	\$0 00

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CHARTRAND FOUNDATION INC-AGY-AD

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
G27823106										
DELPHI AUTOMOTIVE PLC	10/27/14	06/04/14	15	\$1,000.03	\$1,049.41	\$-49.38		\$0.00	\$0.00	\$0.00
	10/27/14	06/03/14	70	\$4,666.79	\$4,861.09	\$-194.30		\$0.00	\$0.00	\$0.00
G29183103										
EATON CORP PLC	01/27/14	10/31/13	13	\$950.67	\$918.34	\$32.33		\$0.00	\$0.00	\$0.00
G5480U120										
LIBERTY GLOBAL PLC-SERIES C	10/27/14	05/27/14	20	\$866.58	\$866.97	\$-0.39		\$0.00	\$0.00	\$0.00
	10/27/14	05/21/14	120	\$5,199.49	\$5,141.75	\$57.74		\$0.00	\$0.00	\$0.00
G60754101										
MICHAEL KORS HOLDINGS LTD	01/27/14	08/14/13	7	\$567.41	\$504.08	\$63.33		\$0.00	\$0.00	\$0.00
G97822103										
PERRIGO CO PLC	01/27/14	12/18/13	12	\$1,847.84	\$1,864.07	\$-16.23		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Noncovered Security Transactions				\$100,716.36	\$95,504.70	\$5,211.66		\$79.96	\$0.00	\$0.00
Report each transaction on Form 8949, Part I, Box B				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$100,716.36	\$95,504.70	\$5,211.66		\$79.96		

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED (BOX 1b)	UNITS (BOX 1a)	PROCEEDS (BOX 1d)	COST OR OTHER BASIS (BOX 1e)	NET GAIN/LOSS	CODE (BOX 1f)	ADJUSTMENTS (BOX 1g)	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
AIA GROUP LTD - SP ADR										
	06/03/14	02/09/12	35	\$703 84	\$473 94	\$229 90		\$0 00	\$0 00	\$0 00
AIR LIQUIDE ADR										
	07/31/14	01/27/12	0 1	\$2 54	\$2 08	\$0 46		\$0 00	\$0 00	\$0 00
COCHLEAR LTD-UNSPON ADR										
	09/15/14	01/27/12	109	\$3,280.44	\$3,508 71	\$-228.27		\$0 00	\$0 00	\$0 00
	09/16/14	01/27/12	9	\$272.38	\$289 71	\$-17 33		\$0 00	\$0 00	\$0 00
FRESENIUS MEDICAL CARE ADR										
	05/19/14	01/27/12	53	\$1,722 29	\$1,875.67	\$-153 38		\$0 00	\$0 00	\$0 00
0A0 GAZPROM LEVEL 1 ADR										
	03/05/14	01/27/12	211	\$1,478.16	\$2,567 87	\$-1,089 71		\$0 00	\$0 00	\$0 00
	03/05/14	02/04/13	151	\$1,057 83	\$1,422 45	\$-364.62		\$0 00	\$0 00	\$0 00
ICICI BANK LTD. - ADR										
	06/03/14	01/27/12	14	\$718 32	\$495 46	\$222 86		\$0 00	\$0 00	\$0 00
ITAU UNIBANCO BANCO HOLDING S.A. ADR										
	06/19/14	01/23/12	0 5	\$7 54	\$9 31	\$-1 77	W	\$1.77	\$0 00	\$0.00
	10/09/14	01/23/12	0 3	\$4 62	\$5 59	\$-0 97		\$0 00	\$0 00	\$0.00
	10/09/14	07/30/12	31	\$477 31	\$500 60	\$-23 29		\$0 00	\$0 00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
ITAU UNIBANCO BANCO HOLDING S.A. ADR 465562106										
	10/09/14	01/27/12	192.2	\$2,959.30	\$3,962.72	\$-1,003.42		\$0.00	\$0.00	\$0.00
	10/09/14	01/16/12	0.5	\$7.70	\$9.37	\$-1.67		\$0.00	\$0.00	\$0.00
L'OREAL - ADR 502117203										
	06/03/14	01/27/12	20	\$694.38	\$428.80	\$265.58		\$0.00	\$0.00	\$0.00
NOKIAN TYRES OYJ-UNSPON ADR 65528V107										
	03/12/14	03/08/12	62	\$1,246.73	\$1,400.29	\$-153.56		\$0.00	\$0.00	\$0.00
	03/13/14	06/27/12	62	\$1,225.86	\$1,099.79	\$126.07		\$0.00	\$0.00	\$0.00
	03/13/14	03/08/12	83	\$1,641.06	\$1,874.58	\$-233.52		\$0.00	\$0.00	\$0.00
PETROLEO BRASILEIRO S.A. - COMM - ADR 71654V408										
	01/13/14	10/03/12	161	\$2,027.58	\$3,704.74	\$-1,677.16		\$0.00	\$0.00	\$0.00
ROCHE HOLDINGS LTD - ADR 771195104										
	06/03/14	01/27/12	19	\$711.91	\$407.84	\$304.07		\$0.00	\$0.00	\$0.00
SAP AG - ADR 803054204										
	05/14/14	01/27/12	49	\$3,764.37	\$2,962.05	\$802.32		\$0.00	\$0.00	\$0.00
SCHNEIDER ELECTRIC SA - ADR 80687P106										
	06/03/14	01/27/12	37	\$697.06	\$469.53	\$227.53		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TESCO PLC - ADR										
			881575302							
	08/06/14	01/27/12	234	\$2,889.00	\$3,559.14	\$-670.14		\$0.00	\$0.00	\$0.00
BUNGE LIMITED										
			G16962105							
	07/11/14	01/27/12	16	\$1,180.97	\$927.68	\$253.29		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from Covered Security Transactions:										
				\$28,771.19	\$31,957.92	\$-3,186.73		\$1.77	\$0.00	\$0.00
Report each transaction on Form 9949, Part II, Box D										
				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$28,771.19	\$31,957.92	\$-3,186.73		\$1.77		

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABB LTD										
			000375204							
	01/28/14	01/27/12	75	\$1,905.71	\$1,586.96	\$318.75		\$0.00	\$0.00	\$0.00
	06/03/14	01/27/12	195	\$4,562.91	\$4,126.10	\$436.81		\$0.00	\$0.00	\$0.00
AGL RES INC COM										
			001204106							
	01/28/14	01/27/12	34	\$1,609.53	\$1,416.43	\$193.10		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
002824100										
ABBOTT LABORATORIES	01/28/14	01/27/12	37	\$1,346 03	\$977 89	\$368 14		\$0 00	\$0 00	\$0 00
00287Y109										
ABBVIE INC	01/28/14	01/27/12	32	\$1,531 17	\$917 14	\$614 03		\$0 00	\$0 00	\$0 00
00758M162										
ACADIAN EMERGING MARKETS PTF-1 1260	10/24/14	01/26/12	5091.1	\$95,000 00	\$90,316 19	\$4,683.81		\$0.00	\$0 00	\$0.00
0075W0759										
EDGEWOOD GROWTH INSTL	01/27/14	01/26/12	6786.1	\$125,000 00	\$84,554 83	\$40,445 17		\$0 00	\$0.00	\$0.00
00817Y108										
AETNA INC-NEW	01/28/14	01/27/12	35	\$2,413.55	\$1,513 05	\$900.50		\$0.00	\$0.00	\$0.00
00846U101										
AGILENT TECHNOLOGIES INC	01/28/14	01/27/12	70	\$4,087.92	\$2,979 13	\$1,108 79		\$0 00	\$0 00	\$0 00
	10/27/14	01/27/12	170	\$9,130 51	\$7,235 03	\$1,895 48		\$0 00	\$0 00	\$0 00
01741R102										
ALLEGHENY TECHNOLOGIES INC	01/22/14	01/27/12	125	\$4,067 45	\$5,837 06	\$-1,769 61		\$0 00	\$0 00	\$0.00
	01/22/14	08/30/12	80	\$2,603 17	\$2,357.06	\$246 11		\$0.00	\$0.00	\$0.00
018490102										
ALLERGAN INC COM	01/27/14	01/27/12	12	\$1,372 65	\$1,065 95	\$306 70		\$0 00	\$0 00	\$0 00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
018490102										
ALLERGAN INC COM	02/24/14	01/27/12	9	\$1,122.88	\$799.47	\$323.41		\$0.00	\$0.00	\$0.00
	04/25/14	02/07/12	8	\$1,342.11	\$698.95	\$643.16		\$0.00	\$0.00	\$0.00
	10/09/14	07/30/12	7	\$1,317.77	\$598.64	\$719.13		\$0.00	\$0.00	\$0.00
	10/09/14	02/07/12	3	\$564.76	\$262.10	\$302.66		\$0.00	\$0.00	\$0.00
02209S103										
ALTRIA GROUP INC	01/28/14	01/27/12	60	\$2,206.16	\$1,693.17	\$512.99		\$0.00	\$0.00	\$0.00
023135106										
AMAZON COM INC	01/27/14	02/27/12	5	\$1,939.16	\$894.07	\$1,045.09		\$0.00	\$0.00	\$0.00
	07/24/14	02/27/12	6	\$2,164.57	\$1,072.88	\$1,091.69		\$0.00	\$0.00	\$0.00
	10/24/14	04/30/13	4	\$1,147.51	\$1,013.61	\$133.90		\$0.00	\$0.00	\$0.00
	10/24/14	02/27/12	11	\$3,155.65	\$1,966.95	\$1,188.70		\$0.00	\$0.00	\$0.00
025816109										
AMERICAN EXPRESS COMPANY	01/14/14	01/27/12	23	\$2,002.94	\$1,152.07	\$850.87		\$0.00	\$0.00	\$0.00
	01/27/14	01/27/12	16	\$1,377.41	\$801.44	\$575.97		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	61	\$5,292.26	\$3,047.56	\$2,244.70		\$0.00	\$0.00	\$0.00
03076C106										
AMERIPRISE FINL INC	01/28/14	01/27/12	42	\$4,452.76	\$2,258.76	\$2,194.00		\$0.00	\$0.00	\$0.00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
APACHE CORPORATION COM 037411105										
	01/28/14	01/27/12	15	\$1,224.27	\$1,464.45	\$-240.18		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	45	\$3,269.17	\$4,393.35	\$-1,124.18		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM 037833100										
	01/27/14	01/27/12	8	\$4,423.76	\$3,570.40	\$853.36		\$0.00	\$0.00	\$0.00
	07/14/14	01/27/12	26	\$2,511.69	\$1,657.69	\$854.00		\$0.00	\$0.00	\$0.00
	10/17/14	01/27/12	22	\$2,151.37	\$1,402.66	\$748.71		\$0.00	\$0.00	\$0.00
	11/25/14	01/27/12	20	\$2,360.11	\$1,275.14	\$1,084.97		\$0.00	\$0.00	\$0.00
ARTISAN MID CAP VALUE FUND 1464 04314H709										
	11/28/14	11/11/13	4190.96	\$103,893.95	\$115,000.00	\$-11,106.05		\$0.00	\$0.00	\$0.00
ASHLAND INC NEW 044209104										
	01/28/14	01/27/12	30	\$2,840.95	\$1,938.51	\$902.44		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	75	\$7,934.07	\$4,846.27	\$3,087.80		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC COMMON 053015103										
	01/28/14	01/27/12	35	\$2,693.90	\$1,948.77	\$745.13		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	90	\$6,843.44	\$4,377.72	\$2,465.72		\$0.00	\$0.00	\$0.00
BB&T CORP COM 054937107										
	10/27/14	03/13/13	25	\$918.73	\$784.25	\$134.48		\$0.00	\$0.00	\$0.00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BB&T CORP COM										
054937107										
	10/27/14	03/15/13	50	\$1,837.47	\$1,554.28	\$283.19		\$0.00	\$0.00	\$0.00
	10/27/14	03/12/13	10	\$367.49	\$313.41	\$54.08		\$0.00	\$0.00	\$0.00
	10/27/14	03/07/13	75	\$2,756.20	\$2,336.83	\$419.37		\$0.00	\$0.00	\$0.00
BAKER HUGHES INC										
057224107										
	01/28/14	01/27/12	20	\$1,122.78	\$975.00	\$147.78		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	50	\$2,577.44	\$2,437.50	\$139.94		\$0.00	\$0.00	\$0.00
BANK AMER CORP										
060505104										
	01/28/14	01/27/12	70	\$1,166.17	\$508.89	\$657.28		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	95	\$1,569.37	\$692.54	\$876.83		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	230	\$3,804.13	\$1,676.68	\$2,127.45		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC										
075896100										
	01/27/14	10/23/12	20	\$1,290.37	\$1,183.63	\$106.74		\$0.00	\$0.00	\$0.00
	01/28/14	12/20/12	45	\$2,904.70	\$2,469.54	\$435.16		\$0.00	\$0.00	\$0.00
	01/28/14	12/27/12	5	\$322.74	\$274.49	\$48.25		\$0.00	\$0.00	\$0.00
	02/28/14	10/23/12	32	\$2,168.97	\$1,893.82	\$275.15		\$0.00	\$0.00	\$0.00
	10/27/14	01/03/13	70	\$4,547.80	\$3,977.25	\$570.55		\$0.00	\$0.00	\$0.00
	10/27/14	12/27/12	20	\$1,299.37	\$1,097.94	\$201.43		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
BERSHIRE HATHAWAY INC. 084670702										
	01/28/14	01/27/12	30	\$3,360.24	\$2,372.99	\$987.25		\$0.00	\$0.00	\$0.00
BRUNSWICK CORP 117043109										
	01/28/14	01/27/12	94	\$3,861.45	\$1,975.88	\$1,885.57		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC 12508E101										
	10/27/14	01/27/12	30	\$898.48	\$633.41	\$265.07		\$0.00	\$0.00	\$0.00
CIGNA CORP 125509109										
	01/28/14	01/27/12	34	\$2,943.32	\$1,534.08	\$1,409.24		\$0.00	\$0.00	\$0.00
CVS/CAREMARK CORPORATION 126650100										
	01/27/14	01/27/12	46	\$3,108.16	\$1,945.33	\$1,162.83		\$0.00	\$0.00	\$0.00
	04/01/14	01/27/12	31	\$2,303.22	\$1,310.99	\$992.23		\$0.00	\$0.00	\$0.00
	10/03/14	01/27/12	14	\$1,134.86	\$592.06	\$542.80		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP 13342B105										
	01/27/14	01/27/12	35	\$2,028.91	\$1,865.15	\$163.76		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	95	\$5,513.70	\$5,062.85	\$450.85		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	245	\$14,116.60	\$13,056.81	\$1,059.79		\$0.00	\$0.00	\$0.00
CATERPILLAR INC 149123101										
	01/28/14	01/27/12	28	\$2,570.63	\$3,107.44	\$-536.81		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRON CORP										
			166764100							
	01/28/14	01/27/12	26	\$3,036.22	\$2,712.58	\$323.64		\$0.00	\$0.00	\$0.00
CITIGROUP INC										
			172967424							
	01/28/14	01/27/12	17	\$840.29	\$518.67	\$321.62		\$0.00	\$0.00	\$0.00
CLOROX CO										
			189054109							
	01/28/14	01/27/12	22	\$1,942.56	\$1,508.54	\$434.02		\$0.00	\$0.00	\$0.00
COACH INC										
			189754104							
	08/27/14	02/12/13	5	\$185.74	\$247.39	\$-61.65		\$0.00	\$0.00	\$0.00
	08/27/14	02/13/13	95	\$3,529.02	\$4,657.82	\$-1,128.80		\$0.00	\$0.00	\$0.00
COCA COLA CO										
			191216100							
	01/27/14	01/27/12	69	\$2,678.53	\$2,326.96	\$351.57		\$0.00	\$0.00	\$0.00
COMCAST CORP CLASS A										
			20030N101							
	01/27/14	09/24/12	10	\$527.49	\$364.22	\$163.27		\$0.00	\$0.00	\$0.00
	01/27/14	09/06/12	19	\$1,002.23	\$654.53	\$347.70		\$0.00	\$0.00	\$0.00
	02/04/14	09/24/12	18	\$960.35	\$655.59	\$304.76		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS										
			20825C104							
	01/28/14	01/27/12	34	\$2,242.94	\$1,814.29	\$428.65		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORNING INC										
			219350105							
	01/28/14	02/03/12	130	\$2,195.79	\$1,742.80	\$452.99		\$0.00	\$0.00	\$0.00
	10/27/14	02/03/12	115	\$2,141.26	\$1,541.70	\$599.56		\$0.00	\$0.00	\$0.00
	10/27/14	02/06/12	80	\$1,489.57	\$1,085.03	\$404.54		\$0.00	\$0.00	\$0.00
	10/27/14	02/08/12	90	\$1,675.77	\$1,246.37	\$429.40		\$0.00	\$0.00	\$0.00
	10/27/14	02/14/12	35	\$651.69	\$469.83	\$181.86		\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE CORP										
			22160K105							
	01/27/14	01/27/12	18	\$2,038.64	\$1,472.76	\$565.88		\$0.00	\$0.00	\$0.00
	12/04/14	01/27/12	8	\$1,144.19	\$654.56	\$489.63		\$0.00	\$0.00	\$0.00
DANAHER CORP										
			235851102							
	01/27/14	01/27/12	22	\$1,635.01	\$1,151.92	\$483.09		\$0.00	\$0.00	\$0.00
DAVITA INC										
			23918K108							
	08/05/14	02/05/13	20	\$1,425.62	\$1,153.93	\$271.69		\$0.00	\$0.00	\$0.00
	08/12/14	02/05/13	18	\$1,297.75	\$1,038.53	\$259.22		\$0.00	\$0.00	\$0.00
	08/21/14	07/11/13	20	\$1,480.94	\$1,195.06	\$285.88		\$0.00	\$0.00	\$0.00
	08/21/14	02/05/13	5	\$370.23	\$288.48	\$81.75		\$0.00	\$0.00	\$0.00
WALT DISNEY CO										
			254687106							
	01/27/14	01/17/13	29	\$2,100.43	\$1,524.29	\$576.14		\$0.00	\$0.00	\$0.00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALT DISNEY CO										
			254687106							
	01/28/14	01/27/12	40	\$2,905 54	\$1,569 18	\$1,336 36		\$0 00	\$0 00	\$0 00
	04/10/14	01/17/13	26	\$2,036 44	\$1,366 60	\$669 84		\$0 00	\$0 00	\$0 00
	10/27/14	01/27/12	100	\$8,864 81	\$3,922 95	\$4,941 86		\$0 00	\$0 00	\$0 00
DOW CHEMICAL CO										
			260543103							
	01/28/14	01/27/12	39	\$1,684 77	\$1,298 31	\$386 46		\$0 00	\$0 00	\$0 00
DU PONT E I DE NEMOURS & CO										
			263534109							
	01/28/14	07/19/12	50	\$3,019 94	\$2,451 78	\$568 16		\$0 00	\$0 00	\$0 00
	10/27/14	07/20/12	15	\$1,023 43	\$732 42	\$291 01		\$0 00	\$0 00	\$0 00
	10/27/14	07/23/12	20	\$1,364 57	\$960 34	\$404 23		\$0 00	\$0 00	\$0 00
	10/27/14	08/30/12	80	\$5,458 28	\$3,985 14	\$1,473 14		\$0 00	\$0 00	\$0 00
	10/27/14	07/19/12	15	\$1,023 43	\$735 53	\$287 90		\$0 00	\$0 00	\$0 00
DUKE ENERGY HOLDING CORP. COM										
			26441C204							
	01/28/14	01/27/12	20	\$1,373 97	\$1,273 20	\$100 77		\$0 00	\$0 00	\$0 00
EBAY INC										
			278642103							
	11/06/14	03/12/13	62	\$3,311 88	\$3,270 93	\$40 95		\$0 00	\$0 00	\$0 00
	11/06/14	04/30/13	42	\$2,243 53	\$2,217 13	\$26 40		\$0 00	\$0 00	\$0 00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ECOLAB INC										
CUSIP 278865100										
01/27/14	08/22/12		11	\$1,089.31	\$727.05	\$362.26		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO										
CUSIP 291011104										
01/28/14	05/31/12		17	\$1,124.70	\$800.56	\$324.14		\$0.00	\$0.00	\$0.00
ENERGIZER HOLDINGS INC										
CUSIP 29266R108										
01/28/14	01/27/12		15	\$1,529.67	\$1,180.05	\$349.62		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HOLDING CO										
CUSIP 30219G108										
01/28/14	11/27/12		20	\$1,488.57	\$1,042.28	\$446.29		\$0.00	\$0.00	\$0.00
01/28/14	01/03/13		15	\$1,116.43	\$824.81	\$291.62		\$0.00	\$0.00	\$0.00
02/24/14	02/15/13		10	\$748.13	\$554.90	\$193.23		\$0.00	\$0.00	\$0.00
10/27/14	01/03/13		95	\$6,992.79	\$5,223.82	\$1,768.97		\$0.00	\$0.00	\$0.00
FASTENAL CO										
CUSIP 311900104										
01/27/14	01/18/13		47	\$2,098.98	\$2,263.76	\$-164.78	W	\$140.24	\$0.00	\$0.00
GENERAL ELECTRIC CO										
CUSIP 369604103										
01/27/14	01/27/12		91	\$2,285.88	\$1,728.08	\$557.80		\$0.00	\$0.00	\$0.00
01/28/14	01/27/12		123	\$3,122.92	\$2,344.37	\$778.55		\$0.00	\$0.00	\$0.00
02/07/14	01/27/12		130	\$3,266.76	\$2,468.69	\$798.07		\$0.00	\$0.00	\$0.00
04/10/14	01/27/12		84	\$2,167.34	\$1,595.15	\$572.19		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL ELECTRIC CO 369604103										
	04/25/14	01/27/12	127	\$3,369.70	\$2,411.72	\$957.98		\$0.00	\$0.00	\$0.00
GENERAL MILLS INC 370334104										
	01/28/14	01/27/12	27	\$1,321.08	\$1,084.05	\$237.03		\$0.00	\$0.00	\$0.00
	06/12/14	01/27/12	13	\$703.16	\$521.95	\$181.21		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103										
	01/27/14	01/27/12	39	\$3,100.44	\$950.82	\$2,149.62		\$0.00	\$0.00	\$0.00
	05/20/14	01/27/12	14	\$1,135.66	\$341.32	\$794.34		\$0.00	\$0.00	\$0.00
	08/22/14	01/27/12	23	\$2,391.87	\$560.74	\$1,831.13		\$0.00	\$0.00	\$0.00
	10/03/14	01/27/12	14	\$1,493.41	\$341.32	\$1,152.09		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141G104										
	01/28/14	01/27/12	25	\$4,136.92	\$2,731.50	\$1,405.42		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	65	\$11,871.98	\$7,101.89	\$4,770.09		\$0.00	\$0.00	\$0.00
GOOGLE INC 38259P508										
	01/27/14	01/27/12	4	\$4,425.92	\$2,298.08	\$2,127.84		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC 40650V100										
	11/12/14	01/27/12	8	\$303.83	\$189.45	\$114.38		\$0.00	\$0.00	\$0.00
	11/18/14	01/27/12	0.88	\$34.06	\$20.72	\$13.34		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HARTFORD FINANCIAL SERVICES GROUP 416515104										
	01/28/14	01/27/12	30	\$999.88	\$524.10	\$475.78		\$0.00	\$0.00	\$0.00
HERTZ GLOBAL HOLDINGS INC 42805T105										
	10/27/14	09/27/13	235	\$4,918.46	\$5,174.20	\$-255.74		\$0.00	\$0.00	\$0.00
HONEYWELL INTERNATIONAL INC 438516106										
	01/27/14	01/27/12	31	\$2,802.35	\$1,795.21	\$1,007.14		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	38	\$3,435.14	\$2,207.04	\$1,228.10		\$0.00	\$0.00	\$0.00
INFORMATICA CORP 45666Q102										
	01/27/14	01/27/12	23	\$947.35	\$1,020.05	\$-72.70		\$0.00	\$0.00	\$0.00
	07/25/14	02/01/12	22	\$670.01	\$972.40	\$-302.39		\$0.00	\$0.00	\$0.00
	07/25/14	09/14/12	20	\$609.10	\$773.65	\$-164.55		\$0.00	\$0.00	\$0.00
	07/25/14	01/27/12	14	\$426.37	\$620.90	\$-194.53		\$0.00	\$0.00	\$0.00
	07/25/14	05/28/13	44	\$1,340.02	\$1,523.36	\$-183.34		\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GROUPING 45866F104										
	01/27/14	01/27/12	10	\$2,038.46	\$1,165.60	\$872.86		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO 460146103										
	01/28/14	02/08/12	30	\$1,389.27	\$930.38	\$458.89		\$0.00	\$0.00	\$0.00
	01/28/14	02/10/12	5	\$231.55	\$156.24	\$75.31		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL PAPER CO 460146103										
	01/28/14	02/07/12	15	\$694.64	\$465.84	\$228.80		\$0.00	\$0.00	\$0.00
	10/27/14	02/10/12	10	\$491.09	\$308.02	\$183.07		\$0.00	\$0.00	\$0.00
	10/27/14	06/28/12	25	\$1,227.72	\$681.63	\$546.09		\$0.00	\$0.00	\$0.00
	10/27/14	06/25/12	35	\$1,718.81	\$977.71	\$741.10		\$0.00	\$0.00	\$0.00
	10/27/14	05/09/12	55	\$2,700.99	\$1,682.18	\$1,018.81		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 46625H100										
	01/28/14	01/27/12	35	\$1,949.11	\$1,305.50	\$643.61		\$0.00	\$0.00	\$0.00
JACOBS ENGR GROUP INC 469814107										
	01/28/14	01/27/12	45	\$2,827.75	\$2,029.49	\$798.26		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	110	\$5,146.79	\$4,960.99	\$185.80		\$0.00	\$0.00	\$0.00
JUNIPER NETWORKS INC 48203R104										
	01/14/14	01/27/12	36	\$910.76	\$774.36	\$136.40		\$0.00	\$0.00	\$0.00
	01/27/14	01/27/12	51	\$1,426.44	\$1,097.00	\$329.44		\$0.00	\$0.00	\$0.00
	02/21/14	01/27/12	38	\$1,051.82	\$817.38	\$234.44		\$0.00	\$0.00	\$0.00
KALMAR GR W/ VAL SM CAP-INS #4 483438305										
	01/27/14	01/26/12	934.14	\$20,000.00	\$15,518.49	\$4,481.51		\$0.00	\$0.00	\$0.00
	12/02/14	01/26/12	4731.73	\$98,419.94	\$78,606.02	\$19,813.92		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
KIMBERLY CLARK CORP COM 494368103										
	01/28/14	01/27/12	32	\$3,477.37	\$2,281.28	\$1,196.09		\$0.00	\$0.00	\$0.00
	06/12/14	01/27/12	5	\$550.09	\$356.45	\$193.64		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC 50076Q106										
	01/28/14	01/27/12	11	\$581.66	\$445.82	\$135.84		\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP 539830109										
	01/07/14	01/27/12	15	\$2,227.56	\$1,236.00	\$991.56		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	34	\$5,045.85	\$2,798.54	\$2,247.31		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	15	\$2,216.06	\$1,236.00	\$980.06		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	45	\$8,156.96	\$3,708.00	\$4,448.96		\$0.00	\$0.00	\$0.00
LOWES COS INC 548661107										
	01/27/14	02/27/12	50	\$2,403.95	\$1,386.00	\$1,017.95		\$0.00	\$0.00	\$0.00
	10/23/14	02/27/12	26	\$1,427.74	\$720.72	\$707.02		\$0.00	\$0.00	\$0.00
MACY'S INC 55616P104										
	01/28/14	01/27/12	60	\$3,271.14	\$1,994.98	\$1,276.16		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	145	\$8,407.21	\$4,821.21	\$3,586.00		\$0.00	\$0.00	\$0.00
MCDONALDS CORP 580135101										
	01/27/14	04/25/12	19	\$1,791.28	\$1,806.03	\$-14.75		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
580135101										
MCDONALDS CORP										
	08/12/14	04/25/12	24	\$2,244 06	\$2,281 30	\$-37 24		\$0 00	\$0 00	\$0 00
	08/12/14	05/09/12	6	\$561 02	\$553 34	\$7 68		\$0 00	\$0 00	\$0 00
	09/25/14	07/17/12	15	\$1,415 13	\$1,377 69	\$37 44		\$0 00	\$0 00	\$0 00
	09/25/14	08/10/12	13	\$1,226 45	\$1,145 91	\$80 54		\$0 00	\$0 00	\$0 00
	09/25/14	05/10/12	13	\$1,226 45	\$1,200 20	\$26 25		\$0 00	\$0 00	\$0 00
	09/25/14	05/09/12	7	\$660 39	\$645 57	\$14 82		\$0 00	\$0 00	\$0 00
59156R108										
METLIFE INC										
	01/28/14	01/27/12	60	\$2,966 94	\$2,076 59	\$890 35		\$0 00	\$0 00	\$0 00
	10/27/14	01/27/12	150	\$7,600 33	\$5,191 47	\$2,408 86		\$0 00	\$0 00	\$0 00
594918104										
MICROSOFT CORP										
	01/24/14	10/12/12	25	\$913 27	\$732 00	\$181 27		\$0 00	\$0 00	\$0 00
	01/24/14	10/17/12	68	\$2,484 11	\$2,011 43	\$472 68		\$0 00	\$0 00	\$0 00
	01/27/14	11/02/12	21	\$759 76	\$623 30	\$136 46		\$0 00	\$0 00	\$0 00
	01/27/14	10/17/12	3	\$108 54	\$88 74	\$19 80		\$0 00	\$0 00	\$0 00
	01/28/14	01/27/12	65	\$2,355 55	\$1,913 57	\$441 98		\$0 00	\$0 00	\$0 00
	02/04/14	11/02/12	40	\$1,459 05	\$1,187 25	\$271 80		\$0 00	\$0 00	\$0 00
	02/04/14	12/27/12	82	\$2,991 04	\$2,195 54	\$795 50		\$0 00	\$0 00	\$0 00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
MICROSOFT CORP										
			594918104							
10/27/14	01/27/12		155	\$7,111.26	\$4,563.12	\$2,548.14		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC										
			609207105							
01/28/14	01/27/12		33	\$1,116.37	\$824.68	\$291.69		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW										
			61166W101							
01/27/14	01/27/12		32	\$3,458.81	\$2,581.12	\$877.69		\$0.00	\$0.00	\$0.00
01/28/14	01/27/12		20	\$2,157.36	\$1,614.60	\$542.76		\$0.00	\$0.00	\$0.00
10/27/14	01/27/12		55	\$6,208.26	\$4,440.14	\$1,768.12		\$0.00	\$0.00	\$0.00
NATIXIS AEW REAL ESTATE Y 1365										
			63872W409							
01/27/14	01/26/12		6480.61	\$91,376.56	\$116,910.15	\$-25,533.59		\$0.00	\$0.00	\$0.00
NIKE INC CL B										
			654106103							
01/27/14	01/27/12		10	\$720.28	\$509.85	\$210.43		\$0.00	\$0.00	\$0.00
01/28/14	01/27/12		40	\$2,917.94	\$2,045.59	\$872.35		\$0.00	\$0.00	\$0.00
10/27/14	01/27/12		105	\$9,503.34	\$5,369.67	\$4,133.67		\$0.00	\$0.00	\$0.00
NORFOLK SOUTHERN CORP										
			655844108							
01/28/14	06/27/12		13	\$1,190.77	\$906.84	\$283.93		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETE CORP										
			674599105							
01/27/14	01/11/13		21	\$1,834.73	\$1,741.28	\$93.45		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCCIDENTAL PETE CORP										
			674599105							
	09/25/14	01/11/13	20	\$1,937.94	\$1,658.36	\$279.58		\$0.00	\$0.00	\$0.00
	10/17/14	01/11/13	12	\$1,060.12	\$995.02	\$65.10		\$0.00	\$0.00	\$0.00
	10/17/14	07/17/13	55	\$4,858.86	\$4,942.33	\$-83.47		\$0.00	\$0.00	\$0.00
PEPSICO INC										
			713448108							
	01/28/14	02/23/12	25	\$2,062.71	\$1,580.72	\$481.99		\$0.00	\$0.00	\$0.00
	10/27/14	02/23/12	65	\$6,155.36	\$4,109.88	\$2,045.48		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL IN										
			718172109							
	01/27/14	01/24/13	34	\$2,752.59	\$3,057.59	\$-305.00		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	27	\$2,181.29	\$2,044.44	\$136.85		\$0.00	\$0.00	\$0.00
	10/23/14	01/24/13	21	\$1,839.87	\$1,888.50	\$-48.63		\$0.00	\$0.00	\$0.00
PHILLIPS 66										
			718546104							
	01/28/14	01/27/12	17	\$1,272.08	\$539.18	\$732.90		\$0.00	\$0.00	\$0.00
PLUM CREEK TIMBER CO INC										
			729251108							
	01/28/14	01/27/12	34	\$1,495.29	\$1,371.22	\$124.07		\$0.00	\$0.00	\$0.00
POTASH CORP SASK										
			737551107							
	10/27/14	07/30/13	145	\$4,882.05	\$4,433.46	\$448.59		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1a)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRECISION CASTPARTS CORP 740189105										
	01/27/14	01/27/12	7	\$1,798.68	\$1,151.43	\$647.25		\$0.00	\$0.00	\$0.00
T ROWE PRICE GROUP INC 74144T108										
	01/27/14	01/27/12	17	\$1,307.61	\$1,017.62	\$289.99		\$0.00	\$0.00	\$0.00
	08/13/14	01/27/12	11	\$864.60	\$658.46	\$206.14		\$0.00	\$0.00	\$0.00
PRICELINE COM INC 741503403										
	01/27/14	01/27/12	1	\$1,148.78	\$526.11	\$622.67		\$0.00	\$0.00	\$0.00
PRINCIPAL INV M/C GRWTH INST FD 4759 74253Q721										
	01/27/14	01/26/12	2670.23	\$20,000.00	\$18,264.35	\$1,735.65		\$0.00	\$0.00	\$0.00
	11/28/14	01/26/12	23731	\$202,900.08	\$162,320.07	\$40,580.01		\$0.00	\$0.00	\$0.00
PUBLIC SVC ENTERPRISE GROUP INC 744573106										
	01/28/14	01/27/12	42	\$1,380.51	\$1,276.80	\$103.71		\$0.00	\$0.00	\$0.00
QUALCOMM INC 747525103										
	01/27/14	01/27/12	53	\$3,890.66	\$3,061.19	\$829.47		\$0.00	\$0.00	\$0.00
	04/15/14	01/27/12	9	\$716.94	\$519.82	\$197.12		\$0.00	\$0.00	\$0.00
	10/23/14	01/27/12	38	\$2,856.91	\$2,194.82	\$662.09		\$0.00	\$0.00	\$0.00
RIDGEWORTH SEIX HY BD-J 5855 76628T645										
	10/24/14	01/26/12	14300.31	\$140,000.00	\$137,425.94	\$2,574.06		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
ROSS STORES INC 778296103										
	01/27/14	01/18/13	15	\$1,027.78	\$870.27	\$157.51		\$0.00	\$0.00	\$0.00
	12/04/14	01/18/13	9	\$820.38	\$522.16	\$298.22		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC ADR 780259206										
	01/28/14	01/27/12	35	\$2,468.50	\$2,469.25	\$-0.75		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD 806857108										
	01/27/14	01/27/12	29	\$2,556.01	\$2,228.64	\$327.37		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	40	\$3,525.13	\$3,085.97	\$439.16		\$0.00	\$0.00	\$0.00
	05/13/14	01/27/12	45	\$4,492.92	\$3,458.24	\$1,034.68		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	95	\$8,868.06	\$7,329.17	\$1,538.89		\$0.00	\$0.00	\$0.00
SPECTRA ENERGY CORP 847560109										
	01/28/14	01/27/12	50	\$1,748.46	\$1,577.99	\$170.47		\$0.00	\$0.00	\$0.00
STARBUCKS CORP COM 855244109										
	01/27/14	05/18/12	18	\$1,339.35	\$944.02	\$395.33		\$0.00	\$0.00	\$0.00
TARGET CORP 87612E106										
	01/28/14	01/27/12	47	\$2,729.24	\$2,353.28	\$375.96		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC 882508104										
	01/27/14	01/27/12	31	\$1,325.22	\$1,009.67	\$315.55		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEXTRON INC										
			883203101							
	01/28/14	01/27/12	72	\$2,638.03	\$1,805.75	\$832.28		\$0.00	\$0.00	\$0.00
3M CO										
			88579Y101							
	01/28/14	01/27/12	37	\$4,789.93	\$3,236.02	\$1,553.91		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	25	\$3,238.19	\$2,181.47	\$1,056.72		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	60	\$8,863.60	\$5,235.54	\$3,628.06		\$0.00	\$0.00	\$0.00
USG CORP COM NEW										
			903293405							
	01/28/14	01/27/12	60	\$1,850.36	\$805.14	\$1,045.22		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	150	\$3,913.43	\$2,012.85	\$1,900.58		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP										
			907818108							
	01/27/14	01/27/12	13	\$2,228.55	\$1,491.49	\$737.06		\$0.00	\$0.00	\$0.00
	01/28/14	01/27/12	20	\$3,447.94	\$2,283.58	\$1,164.36		\$0.00	\$0.00	\$0.00
	04/04/14	01/27/12	6	\$1,128.32	\$688.38	\$439.94		\$0.00	\$0.00	\$0.00
	04/15/14	01/27/12	9	\$1,667.26	\$1,032.57	\$634.69		\$0.00	\$0.00	\$0.00
	04/25/14	01/27/12	5	\$938.16	\$573.65	\$364.51		\$0.00	\$0.00	\$0.00
	05/20/14	04/20/12	11	\$2,133.23	\$1,173.23	\$960.00		\$0.00	\$0.00	\$0.00
	05/20/14	01/27/12	6	\$1,163.58	\$688.38	\$475.20		\$0.00	\$0.00	\$0.00
	05/20/14	04/11/12	9	\$1,745.37	\$954.02	\$791.35		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNION PACIFIC CORP										
	10/27/14	01/27/12	100	\$11,368.75	\$5,708.95	\$5,659.80		\$0.00	\$0.00	\$0.00
UNITED PARCEL SERVICE-CL B										
	01/28/14	01/27/12	30	\$2,859.85	\$2,275.49	\$584.36		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	70	\$7,076.84	\$5,309.46	\$1,767.38		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP										
	01/28/14	01/27/12	35	\$3,977.68	\$2,697.80	\$1,279.88		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	90	\$9,324.69	\$6,937.20	\$2,387.49		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC										
	01/27/14	10/23/12	28	\$2,010.08	\$1,575.51	\$434.57		\$0.00	\$0.00	\$0.00
	07/08/14	10/23/12	18	\$1,470.21	\$1,012.82	\$457.39		\$0.00	\$0.00	\$0.00
	07/08/14	11/07/12	29	\$2,368.67	\$1,579.05	\$789.62		\$0.00	\$0.00	\$0.00
	07/08/14	10/23/12	10	\$818.43	\$562.68	\$255.75		\$0.00	\$0.00	\$0.00
	07/08/14	01/11/13	1	\$81.68	\$52.92	\$28.76		\$0.00	\$0.00	\$0.00
	08/05/14	01/11/13	15	\$1,212.86	\$793.88	\$418.98		\$0.00	\$0.00	\$0.00
	08/12/14	01/11/13	7	\$560.09	\$370.47	\$189.62		\$0.00	\$0.00	\$0.00
VERITY CORP										
	07/18/14	02/10/12	0 19	\$7.51	\$4.47	\$3.04		\$0.00	\$0.00	\$0.00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
VERITV CORP 923454102										
	07/18/14	05/09/12	0.2	\$7.81	\$4.61	\$3.20		\$0.00	\$0.00	\$0.00
	07/25/14	06/28/12	0.48	\$17.91	\$9.89	\$8.02		\$0.00	\$0.00	\$0.00
	07/25/14	06/25/12	0.67	\$25.07	\$14.18	\$10.89		\$0.00	\$0.00	\$0.00
	07/25/14	05/09/12	0.85	\$31.95	\$19.78	\$12.17		\$0.00	\$0.00	\$0.00
WABCO HOLDINGS INC 92927K102										
	01/28/14	01/27/12	40	\$3,605.53	\$2,055.96	\$1,549.57		\$0.00	\$0.00	\$0.00
	06/03/14	01/27/12	15	\$1,620.08	\$770.99	\$849.09		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	90	\$8,562.41	\$4,625.91	\$3,936.50		\$0.00	\$0.00	\$0.00
WASTE MANAGEMENT INC 94106L109										
	01/28/14	01/27/12	59	\$2,444.32	\$2,053.19	\$391.13		\$0.00	\$0.00	\$0.00
XEROX CORP 984121103										
	01/28/14	01/27/12	215	\$2,311.42	\$1,698.39	\$613.03		\$0.00	\$0.00	\$0.00
	05/21/14	01/27/12	535	\$6,313.23	\$4,226.24	\$2,086.99		\$0.00	\$0.00	\$0.00
ACCENTURE PLC G1151C101										
	01/28/14	01/27/12	35	\$2,862.95	\$1,986.94	\$876.01		\$0.00	\$0.00	\$0.00
	10/27/14	01/27/12	85	\$6,683.40	\$4,825.44	\$1,857.96		\$0.00	\$0.00	\$0.00

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CHARTRAND FOUNDATION INC-AGY-AD

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP				Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments
EATON CORP PLC							
G29183103							
01/28/14	12/03/12	45	\$3,304.29	\$2,307.57	\$996.72		\$0.00
01/28/14	12/03/12	45	\$3,302.04	\$2,307.57	\$994.47		\$0.00
10/27/14	12/03/12	105	\$6,548.70	\$5,229.98 *	\$1,318.72		\$0.00
INGERSOLL-RAND PLC							
G47791101							
01/28/14	01/27/12	25	\$1,477.47	\$685.32	\$792.15		\$0.00
10/27/14	01/27/12	70	\$4,183.10	\$1,918.89	\$2,264.21		\$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions							
			\$1,554,526.29	\$1,294,046.23	\$260,480.06		\$140.24
Report each transaction on Form 9949, Part II, Box E				Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
			\$1,554,526.29	\$1,294,046.23	\$260,480.06		\$140.24
Total proceeds reported to IRS on Form 1099-B							\$1,693,107.03