Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 08/01/09 , and ending 07/31/10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
IA GABRIELSEN TTEES DUO CHAR FDN
DTD 10/15/97 931-041201124385

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
100 SAWGRASS CORNERS DRIVE

City or town, state, and ZIP code
PONTE VEDRA BEACH FL 32082

A Employer identification number
58-6365349

B Telephone number (see page 10 of the instructions)
904-273-2210

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 511,702

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

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) (see page 11 of the instructions).)

	Line	Description	(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 (attach schedule)				
	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	17,152	17,152		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,049			
	b	Gross sales price for all assets on line 6a 145,551				
	7	Capital gain net income (from Part IV, line 2)		4,049		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	21,201	21,201	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	3,000			3,000
	c	Other professional fees (attach schedule) STMT 2	5,931	2,966		2,965
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	-276	257		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,655	3,223		5,965
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,655	3,223	0	30,965
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-12,454			
	b	**Net investment income** (if negative, enter -0-)		17,978		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2009)

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,669	13,372	13,372
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	280,803	280,417	292,092
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	248,257	227,486	206,238
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	533,729	521,275	511,702
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 (attach schedule)			
	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	533,729	521,275	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	533,729	521,275	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	533,729	521,275	

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	533,729
2	Enter amount from Part I, line 27a	2	-12,454
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	521,275
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	521,275

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b	(SEE ATTACHED SCHEDULE)			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	145,551		141,502	4,049
b				
c				
d				
e				

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				4,049
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	4,049
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2008	27,295	446,384	0.061147
2007	37,782	621,616	0.060780
2006	34,778	569,912	0.061023
2005	35,193	544,175	0.064672
2004	29,315	555,827	0.052741

2 Total of line 1, column (d)	2	0.300363
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	0.060073
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	494,389
5 Multiply line 4 by line 3	5	29,699
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180
7 Add lines 5 and 6	7	29,879
8 Enter qualifying distributions from Part XII, line 4	8	30,965

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 on page 18

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	180
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	180
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	180
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 500		
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	500
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	320
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ 320 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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 ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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 page 19 of the instructions) ▶ GA			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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)

			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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ 904-273-2210
100 SAWGRASS CORNERS DRIVE
Located at ▶ PONTE VEDRA BEACH, FL ZIP+4 ▶ 32082

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 |

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 page 20 of the instructions)?	N/A	1b		
	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 2009?	N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the 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. ▶ 20 , 20 , 20 , 20				
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 2009 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 2009.)	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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 (see page 22 of the instructions).

(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 6				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶

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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	491,321
b	Average of monthly cash balances	1b	10,597
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	501,918
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	501,918
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	494,389
6	**Minimum investment return.** Enter 5% of line 5	6	24,719

Part XI Distributable Amount (see page 25 of the 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	24,719
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 180		
b	Income tax for 2009 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	180
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,539
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,539
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,539

Part XII Qualifying Distributions (see page 25 of the 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	30,965
b	Program-related investments—total from Part IX-B	1b	
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	30,965
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 (see page 26 of the instructions)	5	180
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,785

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					24,539
2 Undistributed income, if any, as of the end of 2009.					
a Enter amount for 2008 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	2,834				
b From 2005	8,290				
c From 2006	6,652				
d From 2007	8,939				
e From 2008	5,308				
f Total of lines 3a through e		32,023			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 30,965					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					24,539
e Remaining amount distributed out of corpus		6,426			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		38,449			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		2,834			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		35,615			
10 Analysis of line 9.					
a Excess from 2005	8,290				
b Excess from 2006	6,652				
c Excess from 2007	8,939				
d Excess from 2008	5,308				
e Excess from 2009	6,426				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of the 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).)

BARBARA S. GABRIELSEN

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

N/A

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

Check here ▶ ☒ 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

DAA

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				
PACE ACADEMY 966 W. PACES FERRY RD ATLANTA GA 30327	NONE	PUBL CHARITY	GENL EDUCATION PURPOSE	1,000
CHRISTIAN CHILDREN'S FUND PO BOX 26507 RICHMOND VA 23261	NONE	PUBL CHARITY	ASSIST NEEDY CHILDREN	2,000
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE SW ATLANTA GA 30311	NONE	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	13,000
CHRIST EPISCOPAL PRESCHL 400 SAN JUAN DRIVE PONTE VEDRA BCH FL 32082	NONE	PUBL CHARITY	GENL EDUCATION PURPOSE	1,000
COMMUNITY HOSPICE FDTN 4266 SUNBEAM ROAD JACKSONVILLE FL 32257	NONE	PUBL CHARITY	ASSIST PATIENTS END OF LIFE CARE	1,000
CAMP/CABINS FOR OTHERS 218 SEA GULL LANDING ARAPAHOE NC 28510	NONE	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	2,000
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR GA 30033	NONE	PUBL CHARITY	ASSIST YOUTH CANCER PATIENTS	1,000
OCEAN PALMS PTO 355 LANDRUM DRIVE PONTE VEDRA BCH FL 32082	NONE	PUBL CHARITY	GENL EDUCATION PURPOSE	2,000
LANDRUM MIDDLE SCH PTO 230 LANDRUM DRIVE PONTE VEDRA BCH FL 32082	NONE	PUBL CHARITY	GENL EDUCATION PURPOSE	2,000
Total			▶ 3a	25,000
b Approved for future payment N/A				
Total			▶ 3b	

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 (See page 28 of the instructions.)
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	17,152	
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					
8 Gain or (loss) from sales of assets other than inventory			18	4,049	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		21,201	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 21,201

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions.)
N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

James R. Gabrielsen — Signature of officer or trustee | 2/14/11 Date | Trustee Title

Paid Preparer's Use Only

Preparer's signature: [signature] CPA	Date 2·10·11	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00499956
Firm's name (or yours if self-employed), address, and ZIP code: CHARLES L. CROMER CPA PA, 1301 RIVERPLACE BLVD STE 2400, JACKSONVILLE, FL 32207		EIN 20-0277595	Phone no 904-398-7288

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 3,000	$	$	$ 3,000
TOTAL	$ 3,000	$ 0	$ 0	$ 3,000

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 5,931	$ 2,966	$	$ 2,965
TOTAL	$ 5,931	$ 2,966	$ 0	$ 2,965

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FORM 990-PF	$ -533	$	$	$
FOREIGN TAXES	257	257		
TOTAL	$ -276	$ 257	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SUNTRUST WAP-012181	$ 275,936	$ 272,757	COST	$ 288,547
SUNTRUST WAP-012181	2,845	2,922	COST	3,545
UNREALIZED GAIN (LOSS)	2,022	4,738	COST	
TOTAL	$ 280,803	$ 280,417		$ 292,092

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SUNTRUST F6F-009490	$ 248,257	$ 227,486	COST	$ 206,238
TOTAL	$ 248,257	$ 227,486		$ 206,238

Federal Statements

Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BARBARA S. GABRIELSEN 321 PONTE VEDRA BLVD. PONTE VEDRA BEACH FL 32802	DIRECTOR	1.00	0	0	0
JAMES R. GABRIELSEN 321 PONTE VEDRA BLVD. PONTE VEDRA BEACH FL 32802	DIRECTOR	1.00	0	0	0
PARKER G. CUNNINGHAM 691 WOODWARD WAY ATLANTA GA 30327	DIRECTOR	1.00	0	0	0
VIRGINIA G. FEAGIN 212 CHARLEMAGNE CIRCLE PONTE VEDRA BEACH FL 32082	DIRECTOR	1.00	0	0	0
JAMES R. GABRIELSEN, JR. 272 CLEARWATER DRIVE PONTE VEDRA BEACH FL 32082	DIRECTOR	1.00	0	0	0
SUNTRUST BANK 100 SAWGRASS CORNERS DRIVE PONTE VEDRA BEACH FL 32082	INVST ADVISR		0	0	0

Federal Statements

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code
SUNTRUST WAP-012181	$	9,330		14	
SUNTRUST F6F-009490		7,822		14	
TOTAL	$	17,152			

Gabrielsen/DUO Foundation						
Capital Gain (Loss) Summary						
7/31/2010						
		Sales Price	Cost Basis	Gain (Loss)		
Account #12181						
August-09		5,104	3,637	1,467		
September-09		7,763	5,809	1,954		
October-09		24,841	28,131	(3,290)		
November-09		3,467	2,319	1,148		
December-09		14,992	12,386	2,606		
January-10		7,573	8,979	(1,406)		
February-10		6,317	4,724	1,593		
March-10		9,284	7,275	2,009		
April-10		14,529	15,060	(531)		
May-10		6,581	6,440	141		
June-10		6,876	6,461	415		
July-10		13,224	11,689	1,535		
Totals		120,551	112,910	7,641		
		Sales Price	Cost Basis	Gain (Loss)	Date Acq	Date Sold
Account #009490						
American Bond Fund of America		25,000	28,592	(3,592)	Various	10/23/2010
Total Capital Gain (Loss)		145,551	141,502	4,049		

SunTrust Investment Services, Inc.
A SunTrust Company

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Real Gain (L
08/07/09	CASH	YOU SOLD	TELEFONICA SA ADR EACH REPR 3 ORD EUR1 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 75.522353 LT Loss $32.10	(5)	$377.60	$409.70	($:
08/19/09	CASH	YOU SOLD	BROCADE COMMUNICATIONS SYS INC COM NEW EXEC BATS EXCHANGE CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Gain $27 08 ST Gain $478 08	(131)	$1,060 91	$555 75	$50
08/19/09	CASH	YOU SOLD	COMERICA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 15 ST Gain $125 20	(9)	$244.34	$119 14	$12
08/19/09	CASH	YOU SOLD	FIFTH THIRD BANCORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 10 45 ST Gain $74 79	(22)	$229 89	$155.10	$7
08/19/09	CASH	YOU SOLD	FLOWSERVE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 85 915363 ST Gain $207 25	(7)	$601.39	$394 14	$20
08/19/09	CASH	YOU SOLD	GEN PROBE INCORPORATED NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38.187699 ST Loss $97 83	(23)	$878 29	$976 12	($9
08/19/09	CASH	YOU SOLD	PRICELINE COM INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 148 25561 ST Gain $541.12	(7)	$1,037.76	$496 64	$54
08/19/09	CASH	YOU SOLD	TRUE RELIGION APPAREL INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 31 ST Gain $129 84	(10)	$213 09	$83 25	$12

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Re Gain
08/19/09	CASH	YOU SOLD	WMS INDS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 42 508214 ST Gain $51 94	(6)	$255 04	$203 10	

Net Securities Sold $4,898.31

NET TRADING $2,024.55

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/03/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	212 71	($212.71)
08/04/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	21.08	($21.08)
08/07/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	418 57	($418 57)
08/10/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	38 59	($38.59)
08/11/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	6 84	($6 84)
08/13/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 7	($8 70)
08/14/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16 95	($16.95)
08/17/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	76.1	($76.10)
08/19/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	1,851 19	($1,851 19)
08/26/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	15 12	($15.12)
08/27/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	77.77	($77 77)
08/28/09	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 06	($0 06)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	4 88	($4 88)

Net Core Funds Purchased ($2,748.56)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/25/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(204 24)	$204 24
08/28/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(1 44)	$1 44

Net Core Funds Sold $205 68

NET CORE FUND ACTIVITY ($2,542.88)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
08/03/09	CASH	DIVIDEND RECEIVED	AT&T INC COM		$71 75
08/03/09	CASH	DIVIDEND RECEIVED	BRISTOL MYERS SQUIBB		$33 48
08/03/09	CASH	DIVIDEND RECEIVED	CVS CAREMARK CORP		$5 80
08/03/09	CASH	DIVIDEND RECEIVED	PROGRESS ENERGY INC		$58 90
08/03/09	CASH	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$42 78
08/04/09	CASH	DIVIDEND RECEIVED	RAYTHEON CO COM NEW ISIN #US7551115071		$21 08
08/07/09	CASH	DIVIDEND RECEIVED	VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571		$40 97
08/10/09	CASH	DIVIDEND RECEIVED	ACE LIMITED ORD CHF33 14		$19.53
08/10/09	CASH	DIVIDEND RECEIVED	BANCO SANTANDER SA ADR		$23 62
08/11/09	CASH	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$6 84
08/13/09	CASH	DIVIDEND RECEIVED	ORACLE CORPORATION		$8 70

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/28/09	CASH	YOU BOUGHT	SECOM CO ADR-EACH CNV INTO 2 ORD NPV @ 96 40	5	($482.00)	$482 00	

Net Securities Purchased ($4,772.95)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/02/09	CASH	YOU SOLD	NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 44 LT Loss $38 28	(43)	$921.89	$960 17	($38 28)
09/09/09	CASH	YOU SOLD	CAREFUSION CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 544353 ST Gain $4 82 ST Loss $11 24	(34)	$630 49	$636 91	($6 42)
09/21/09	CASH	YOU SOLD	MARVELL TECH GROUP COM USD0 002 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 14 LT Loss $8 33	(7)	$112 97	$121.30	($8 33)
09/21/09	CASH	YOU SOLD	ALLIANT ENERGY CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 759622 ST Gain $69 27	(15)	$416 37	$347 10	$69.27
09/21/09	CASH	YOU SOLD	BARD C R INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 81 336044 ST Gain $56 16	(7)	$569 33	$513 17	$56 16
09/21/09	CASH	YOU SOLD	CLIFFS NAT RES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 685666 ST Gain $1,159 55	(54)	$1,818 98	$659 43	$1,159 55
09/21/09	CASH	YOU SOLD	FIFTH THIRD BANCORP EXEC BATS EXCHANGE CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 10 298463 ST Gain $419 03	(129)	$1,328 46	$909 43	$419 03

int Number: WAP-012181
int Name: DUO CHARIT

nent Date: 09/01/2009 to 09/30/2009

ate Account Manager: ADVISORPORT
ment Discipline: MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/21/09	CASH	YOU SOLD	KANSAS CITY SOUTHERN COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 191357 ST Gain $137 33	(10)	$281 90	$144 57	$137 33
09/21/09	CASH	YOU SOLD	PRICELINE COM INC COM NEW @ 164 62 ST Gain $93 66	(1)	$164 61	$70 95	$93.66
09/21/09	CASH	YOU SOLD	WATERS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 54 235573 ST Gain $153.65	(17)	$921.97	$768.32	$153.65
09/28/09	CASH	YOU SOLD	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR EA REP 1 ORD SHS (2006) RECORD DATE 09/29/09 PAYABLE DTE 12/31/09 @ 8 16 ST Loss $119.74	(73)	$595.66	$715 40	($119.74)
Net Securities Sold					$7,762.63		

NET TRADING	$2,989.68

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	114 94	($114.94)
09/02/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	395 33	($395 33)
09/08/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	47.09	($47 09)
09/09/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	653 02	($653 02)
09/10/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	112.35	($112 35)
09/11/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	28 7	($28 70)

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (l
10/21/09	CASH	YOU BOUGHT	SEATTLE GENETICS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 10.168325	44	($447 41)	$447.41	
10/21/09	CASH	YOU BOUGHT	SOHU COM INC @ 64 08	5	($320 40)	$320 40	
10/21/09	CASH	YOU BOUGHT	TESSERA TECHNOLOGIES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29 995356	35	($1,049 84)	$1,049 84	

Net Securities Purchased ($22,132.33)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (l
10/09/09	CASH	YOU SOLD	ARCHER DANIELS MIDLAND AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29.35 LT Gain $237.14	(30)	$880 47	$643.33	$2
10/09/09	CASH	YOU SOLD	CONOCOPHILLIPS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48.210019 LT Loss $499.57	(36)	$1,735.51	$2,235 08	($4
10/09/09	CASH	YOU SOLD	GAMESTOP CORP NEW CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 616553 LT Loss $932.70	(33)	$878 32	$1,811 02	($9
10/09/09	CASH	YOU SOLD	HARRIS CORP DEL AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.21 LT Loss $737 62	(35)	$1,302.31	$2,039 93	($7
10/09/09	CASH	YOU SOLD	KIMBERLY CLARK CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 58 694845 LT Gain $14 33 LT Loss $22.94	(15)	$880.39	$889.00	(
10/09/09	CASH	YOU SOLD	KRAFT FOODS INC CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 19 LT Loss $199 30	(33)	$864 24	$1,063.54	($1

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Real Gain (L
10/09/09	CASH	YOU SOLD	MOTOROLA INC EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 4702908 LT Loss $1,027 18	(105)	$889 35	$1,916.53	($1,0
10/09/09	CASH	YOU SOLD	NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 80 ST Loss $106 62	(13)	$400 38	$507 00	($1(
10/09/09	CASH	YOU SOLD	PFIZER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16.810185 LT Loss $387.94	(52)	$874 10	$1,262.04	($3
10/09/09	CASH	YOU SOLD	PROGRESS ENERGY INC AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 10/07/09 RECORD DATE 10/12/09 PAYABLE DTE 11/02/09 @ 38.141632 LT Loss $196 63	(33)	$1,258 63	$1,455 26	($19
10/09/09	CASH	YOU SOLD	REED ELSEVIER NV ADR REPR 2 SHS EURO 07 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 22 428399	(37)	$829 82		
10/09/09	CASH	YOU SOLD	REXAM SPON ADR REP 5 ORD GBP0 642 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 429806 LT Loss $963.23 ST Loss $16 27	(54)	$1,157.18	$2,136.68	($97
10/09/09	CASH	YOU SOLD	SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/23/90 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 240249 LT Loss $149.66	(43)	$870 30	$1,019 96	($14
10/09/09	CASH	YOU SOLD	SCHLUMBERGER LIMITED COM STK USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59 08 LT Loss $546 61	(15)	$886 17	$1,432.78	($54

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Real Gain (L
10/09/09	CASH	YOU SOLD	VERIZON COMMUNICATIONS AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 10/07/09 RECORD DATE 10/09/09 PAYABLE DTE 11/02/09 @ 30.172021 LT Loss $58 02	(43)	$1,297 36	$1,355 38	($5
10/14/09	CASH	YOU SOLD	GAP INC DEL EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 10/09/09 PAYABLE DTE 10/28/09 @ 21 979581 LT Gain $820.24	(170)	$3,736 43	$2,916 19	$82
10/15/09	CASH	YOU SOLD	BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO 50 EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 248882 LT Loss $80 21	(35)	$568 69	$648 90	($8
10/15/09	CASH	YOU SOLD	NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 NPV @ 28 08 ST Gain $387 10	(24)	$673 90	$286 80	$38
10/21/09	CASH	YOU SOLD	ALLIANT ENERGY CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 723871 ST Gain $87 08	(19)	$526.73	$439.65	$8
10/21/09	CASH	YOU SOLD	CENTRAL EUROPEAN DISTR CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 35 00869 ST Gain $486 23	(17)	$595.13	$108 90	$48
10/21/09	CASH	YOU SOLD	COMERICA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29.987673 ST Gain $83 74	(5)	$149 93	$66 19	$8

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Real Gain (L
10/21/09	CASH	YOU SOLD	INTEGRATED DEVICE TECH INC EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6 3808476 ST Gain $8 31 ST Loss $2.48	(143)	$912 43	$906 60	$
10/21/09	CASH	YOU SOLD	INVENTIV HEALTH INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 68 ST Gain $12 04	(10)	$176.79	$164 75	$1
10/21/09	CASH	YOU SOLD	TRUE RELIGION APPAREL INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 763049 ST Gain $129 05	(7)	$187.33	$58 28	$12
10/21/09	CASH	YOU SOLD	WMS INDS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47 834405 ST Gain $69 91	(5)	$239 16	$169 25	$6

Net Securities Sold $22,771.05

NET TRADING $638.72

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/01/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	84 97	($84 97)
10/02/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	44 61	($44.61)
10/08/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	14 75	($14 75)
10/12/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	19 74	($19 74)
10/13/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	19 53	($19.53)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/14/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	1,183.48	($1,183.48)
10/15/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	236 36	($236.36)
10/16/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	2,145	($2,145 00)
10/19/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 25	($8 25)
10/22/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 12	($8 12)
10/29/09	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 16	($0 16)
10/30/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	23 91	($23 91)
Net Core Funds Purchased					**($3,788.88)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/09/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(117 08)	$117 08
10/21/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(565 93)	$565 93
10/27/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(1,387 07)	$1,387 07
Net Core Funds Sold					**$2,070 08**

NET CORE FUND ACTIVITY **($1,718.80)**

ADDITIONS AND WITHDRAWALS

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (l
11/05/09	CASH	YOU BOUGHT	MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 42 568337	9	($383 12)	$383.12	
11/17/09	CASH	YOU BOUGHT	ASTRAZENECA ADR EACH REP 1 ORD USD0.25(MGT) EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 555976	24	($1,093 34)	$1,093 34	
11/17/09	CASH	YOU BOUGHT	BAE SYSTEMS SPON ADR EA REP 4 ORD GBP 0 025(MGN JP) @ 20.96	14	($293 44)	$293 44	
11/17/09	CASH	YOU BOUGHT	SECOM CO ADR-EACH CNV INTO 2 ORD NPV @ 93 34	6	($560 04)	$560 04	
11/19/09	CASH	YOU BOUGHT	AMERICAN MED SYS HLDGS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 993753	43	($773 73)	$773 73	
11/19/09	CASH	YOU BOUGHT	COMTECH TELECOMMUNICATIONS CORP COM NEW @ 32.3487	7	($226 44)	$226 44	
11/19/09	CASH	YOU BOUGHT	TESSERA TECHNOLOGIES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 624534	11	($270 87)	$270 87	
11/19/09	CASH	YOU BOUGHT	TRUE RELIGION APPAREL INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 762183	12	($249 15)	$249 15	
Net Securities Purchased					($3,850.13)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Real Gain (L
11/17/09	CASH	YOU SOLD	BASF SE ADR-EACH REPR 1 ORD NPV LEVEL II @ 58 53 LT Gain $195 45	(11)	$643 81	$448 36	$1[illegible]
11/17/09	CASH	YOU SOLD	LAFARGE SPNS ADR-REPR 1/4 ORD SHS EUR4 0 @ 21 45 LT Loss $74.93	(25)	$536 23	$611.16	($[illegible]

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (l
11/17/09	CASH	YOU SOLD	ROLLS ROYCE GROUP SPON ADR REPR 5 ORD SHS GBP0 20 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38 48 LT Gain $15 77	(6)	$230.87	$215 10	$
11/17/09	CASH	YOU SOLD	TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON @ 41.05 ST Gain $44.53	(11)	$451 53	$407.00	$
11/19/09	CASH	YOU SOLD	CORRECTIONS CORP AMER NEW COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 130181 ST Gain $140 18	(16)	$402 06	$261 88	$1
11/19/09	CASH	YOU SOLD	INVENTIV HEALTH INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 966855 ST Gain $21 15	(43)	$729 55	$708 40	$
11/19/09	CASH	YOU SOLD	VARIAN MEDICAL SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46 493711 ST Gain $98 80	(8)	$371 94	$273 14	$
Net Securities Sold					$3,365 99		

NET TRADING	($484.14)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/02/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	191.29	($191 29)
11/03/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	5 8	($5.80)
11/04/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 7	($8.70)
11/05/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	425.46	($425.46)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/06/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 31	($8 31)
11/09/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	23 62	($23 62)
11/10/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 79	($8 79)
11/13/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	26 07	($26.07)
11/16/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	38 32	($38.32)
11/18/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	4 35	($4 35)
11/20/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	18 04	($18 04)
11/24/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	17.28	($17.28)
11/27/09	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 2	($0.20)
11/30/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	4 88	($4 88)

Net Core Funds Purchased ($781.11)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/17/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(84 38)	$84 38
11/19/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(16.64)	$16 64

Net Core Funds Sold $101.02

NET CORE FUND ACTIVITY ($680.09)

ADDITIONS AND WITHDRAWALS

SunTrust Investment Services, Inc.
A SunTrust Company

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (
12/18/09	CASH	YOU BOUGHT	SMART BALANCE INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 5 479356	210	($1,150.66)	$1,150 66	
12/18/09	CASH	YOU BOUGHT	TOWER GROUP INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24.445219	56	($1,368 93)	$1,368 93	
12/18/09	CASH	YOU BOUGHT	TRUE RELIGION APPAREL INC @ 18 729	12	($224 75)	$224.75	
12/18/09	CASH	YOU BOUGHT	WESTAR ENERGY INC COM CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 785	28	($609 98)	$609.98	
12/21/09	CASH	REINVESTMENT	HOST HOTELS & RESORTS INC COM	2	($20.92)	$20 92	
12/28/09	CASH	YOU BOUGHT	CENTRAL EUROPEAN DISTR CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 22547	49	($1,383 05)	$1,383.05	
12/28/09	CASH	YOU BOUGHT	SMART BALANCE INC COM @ 5 9981	23	($137 96)	$137.96	
Net Securities Purchased					**($11,772.66)**		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (L
12/10/09	CASH	YOU SOLD	MERCK & CO INC NEW COM CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 12/11/09 RECORD DATE 12/15/09 PAYABLE DTE 01/08/10 @ 36 65 LT Gain $708 74	(43)	$1,575 90	$867.16	$7(
12/14/09	CASH	YOU SOLD	CARNIVAL PLC ADS EACH REP 1 ORD USD1 66 EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 209508 ST Gain $165.22	(27)	$896.63	$731 41	$1(

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Real Gain (L
12/14/09	CASH	YOU SOLD	COCA-COLA FEMSA S A B DE C.V ADS-EACH REPR 10 SER L COM STK NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 58 959834 LT Gain $95 89	(5)	$294.79	$198.90	$(
12/14/09	CASH	YOU SOLD	VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571 EXEC BATS EXCHANGE CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Loss $125 15	(48)	$1,086 64	$1,211.79	($12
12/18/09	CASH	YOU SOLD	ARCH CAPITAL GROUP COM STK USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 71 263854 LT Loss $93 97	(18)	$1,282 71	$1,376 68	($9
12/18/09	CASH	YOU SOLD	AMERICAN MED SYS HLDGS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 82568 ST Gain $35.74	(43)	$809.47	$773 73	$3
12/18/09	CASH	YOU SOLD	CENTRAL EUROPEAN DISTR CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 422788 ST Gain $693 53	(33)	$904 92	$211.39	$69
12/18/09	CASH	YOU SOLD	JACOBS ENGR GROUP INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36 822 ST Loss $83 47	(27)	$994 16	$1,077.63	($8
12/18/09	CASH	YOU SOLD	ONYX PHARMACEUTICALS INC @ 29 0213 ST Loss $6 88	(8)	$232.16	$239 04	($
12/18/09	CASH	YOU SOLD	PRICELINE COM INC COM NEW @ 219 5547 ST Gain $297 19	(2)	$439 09	$141.90	$29

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (L
12/18/09	CASH	YOU SOLD	WORLD ACCEP CORP S C NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.335655 ST Gain $211.70	(17)	$566 69	$354 99	$2
12/28/09	CASH	YOU SOLD	CHATTEM INC FORMERLY CHATTEM DRUG & CHEM CO TO 08/31/1978 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 93.130132 LT Gain $674 50	(19)	$1,769 42	$1,094 92	$6:
Net Securities Sold					**$10,852.58**		

NET TRADING

($920.08)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	159 06	($159 06)
12/04/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	39 38	($39 38)
12/07/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	19.32	($19.32)
12/08/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	87.26	($87.26)
12/10/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	1,684 05	($1,684 05)
12/11/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	12 9	($12 90)
12/15/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	40.31	($40 31)
12/16/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	70 36	($70 36)
12/17/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	139 64	($139 64)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	6.33	($6 33)
12/28/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	290 48	($290 48)
12/30/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	3 2	($3 20)
12/30/09	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 17	($0 17)
12/31/09	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	42 02	($42 02)

Net Core Funds Purchased ($2,594.48)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/14/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(1,210 09)	$1,210 09
12/18/09	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(2,929 03)	$2,929 03

Net Core Funds Sold $4,139.12

NET CORE FUND ACTIVITY $1,544.64

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Reali. Gain (Lo
12/01/09	CASH	IN LIEU OF FRX SHARE	BRASIL TELECOM SA SPON ADR REPSTG PFD SHS LEU PAYOUT 105530109 #REORLM0050607360002 ST Gain $23 29		$23 29	$0 00	$2:

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/21/10	CASH	YOU BOUGHT	TOWER GROUP INC COM @ 21 8661	8	($174 93)	$174 93	

Net Securities Purchased ($5,322.26)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/15/10	CASH	YOU SOLD	MATTEL INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 300401 LT Gain $460 81	(164)	$3,165 22	$2,704 41	$460 81
01/21/10	CASH	YOU SOLD	MARVELL TECH GROUP COM USD0 002 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 788564 LT Gain $22 13	(9)	$178 09	$155 96	$22 13
01/21/10	CASH	YOU SOLD	CENTRAL EUROPEAN DISTR CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32 947214 ST Gain $47 20	(10)	$329 46	$282 26	$47.20
01/21/10	CASH	YOU SOLD	GAMESTOP CORP NEW CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 583002 LT Loss $926 02	(27)	$555.73	$1,481.75	($926.02)
01/21/10	CASH	YOU SOLD	MATRIX SVC CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 00217 LT Gain $112.91 LT Loss $182 71	(91)	$1,001.18	$1,070 98	($69 80)
01/21/10	CASH	YOU SOLD	RANGE RESOURCES CORP @ 52 1139 LT Gain $136 11	(10)	$521 13	$385 02	$136.11
01/21/10	CASH	YOU SOLD	SUPERIOR ENERGY SERVICES INC @ 25.1726 ST Gain $45 04	(15)	$377.58	$332.54	$45.04

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/28/10	CASH	YOU SOLD	BAKER HUGHES INC AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 01/28/10 RECORD DATE 02/01/10 PAYABLE DTE 02/12/10 @ 44 522751 LT Loss $1,120 94	(28)	$1,246 62	$2,367.56	($1,120 94)

Net Securities Sold	**$7,375.01**
NET TRADING	**$2,052.75**

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/04/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	11.7	($11 70)
01/05/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	41 8	($41 80)
01/07/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	20 78	($20 78)
01/08/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	33.2	($33 20)
01/11/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	39 27	($39 27)
01/13/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	21 75	($21 75)
01/14/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	316 98	($316 98)
01/15/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	395.05	($395 05)
01/21/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	711 26	($711 26)
01/22/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	4 6	($4 60)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/28/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 16	($0 16)
01/29/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	12 75	($12 75)

Net Core Funds Purchased ($1,609.30)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/28/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(197 73)	$197 73

Net Core Funds Sold $197.73

NET CORE FUND ACTIVITY ($1,411.57)

ADDITIONS AND WITHDRAWALS

Deposits

Date	Account Type	Transaction	Description	Quantity	Amount
01/14/10	CASH	PAYMENT RECEIVED	CHECK RECEIVED		$533 00

Net Deposits $533.00

NET ADDITIONS AND WITHDRAWALS $533.00

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/01/10	CASH	DIVIDEND RECEIVED	COMERICA INC		$1 85
01/04/10	CASH	DIVIDEND RECEIVED	GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01		$8.64

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/09/10	CASH	YOU BOUGHT	DEUTSCHE LUFTHANSA AG ADR EACH REPR 1 ORD NPV LVL1 (BNY) @ 15 73	22	($346.06)	$346 06	
02/17/10	CASH	YOU BOUGHT	XL CAPITAL LTD CLASS A COM STK USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17.68	68	($1,202 24)	$1,202 24	
02/17/10	CASH	YOU BOUGHT	BANCO LATINOAMERICANO DE COMERCIO CLASS E COM STK NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13.749279	102	($1,402 43)	$1,402 43	
02/17/10	CASH	YOU BOUGHT	ALEXION PHARM INC. AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46 483384	17	($790 22)	$790 22	
02/17/10	CASH	YOU BOUGHT	CORRECTIONS CORP AMER NEW COM NEW @ 19 419	13	($252.45)	$252.45	
02/17/10	CASH	YOU BOUGHT	STEC INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 058671	20	($301 17)	$301.17	
02/17/10	CASH	YOU BOUGHT	TESSERA TECHNOLOGIES INC COM @ 18 4674	7	($129.27)	$129 27	
02/17/10	CASH	YOU BOUGHT	WMS INDS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39.376753	11	($433 14)	$433 14	
02/17/10	CASH	YOU BOUGHT	WESTAR ENERGY INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 077824	34	($716 65)	$716 65	
Net Securities Purchased					($5,573.63)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/17/10	CASH	YOU SOLD	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29 920005 LT Gain $85 48 ST Gain $23 85	(47)	$1,406 22	$1,296 89	$109 33

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/17/10	CASH	YOU SOLD	BLACK HILLS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 025791 ST Gain $13 30	(27)	$702 69	$689 39	$13 30
02/17/10	CASH	YOU SOLD	GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63 653119 LT Gain $433 62	(13)	$827 47	$393 85	$433.62
02/17/10	CASH	YOU SOLD	UNITED THERAPEUTICS CORP DEL AVERAGE PRICE TRADE DETAILS ON REQUEST @ 60 366352 LT Gain $836 25	(26)	$1,569.51	$733 26	$836 25
02/17/10	CASH	YOU SOLD	WHITNEY HOLDING CORP LA CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 12 236439 ST Gain $200 42	(121)	$1,480 59	$1,280 17	$200 42

Net Securities Sold $5,986.48

NET TRADING $412.85

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/01/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	194 51	($194 51)
02/02/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	6.65	($6 65)
02/03/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	11 16	($11 16)
02/05/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	21 81	($21.81)
02/08/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	11.85	($11.85)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/10/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	1 95	($1 95)
02/12/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	6 96	($6 96)
02/16/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	47 16	($47 16)
02/17/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	758 91	($758.91)
02/22/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	12 36	($12 36)
02/24/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	4 35	($4 35)
02/25/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0.17	($0 17)

Net Core Funds Purchased ($1,077.84)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/09/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(330 52)	$330 52

Net Core Funds Sold $330.52

NET CORE FUND ACTIVITY ($747.32)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/31/10	CASH	DIVIDEND RECEIVED	EDISON INTL		$24 26
02/01/10	CASH	DIVIDEND RECEIVED	AT&T INC COM		$73 50
02/01/10	CASH	DIVIDEND RECEIVED	BRISTOL MYERS SQUIBB		$34 56

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (I
03/11/10	CASH	YOU SOLD	STAPLES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23.089526 LT Loss $50 71	(133)	$3,070 87	$3,121 58	($
03/12/10	CASH	YOU SOLD	COCA-COLA FEMSA S A B DE C V ADS-EACH REPR 10 SER L COM STK NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 66.580315 LT Gain $401 98	(15)	$998 68	$596 70	$4
03/18/10	CASH	YOU SOLD	F5 NETWORKS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62.493997 LT Gain $853 39	(22)	$1,374 85	$521.46	$8
03/18/10	CASH	YOU SOLD	KANSAS CITY SOUTHERN COM @ 35 451 ST Gain $146 96	(7)	$248.15	$101 19	$1
03/18/10	CASH	YOU SOLD	RANGE RESOURCES CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 659812 LT Gain $22 32 ST Gain $205 59	(25)	$1,241 48	$1,013 57	$2
03/18/10	CASH	YOU SOLD	TRUE RELIGION APPAREL INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29 350894 LT Gain $378.46	(18)	$528.31	$149 85	$3
03/26/10	CASH	YOU SOLD	CHINA PETROLEUM & CHEMICAL CORP ADS EACH REP 100 H SHS SPON AVERAGE PRICE TRADE DETAILS ON REQUEST @ 80 649874 ST Gain $51 65	(9)	$725 84	$674 19	$

Net Securities Sold $8,188.18

NET TRADING $32.47

CORE FUND ACTIVITY

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/12/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(256)	$256 00
03/24/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(839 97)	$839.97
Net Core Funds Sold					$1,095.97

NET CORE FUND ACTIVITY ($566.24)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/01/10	CASH	DIVIDEND RECEIVED	BLACK HILLS CORP		$9 72
03/01/10	CASH	DIVIDEND RECEIVED	CHURCH & DWIGHT INC		$6 16
03/01/10	CASH	DIVIDEND RECEIVED	CONOCOPHILLIPS		$23.50
03/01/10	CASH	DIVIDEND RECEIVED	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001		$10 33
03/01/10	CASH	DIVIDEND RECEIVED	ENERGEN CORP		$3 38
03/01/10	CASH	DIVIDEND RECEIVED	INTEL CORP		$39 69
03/01/10	CASH	DIVIDEND RECEIVED	KLA-TENCOR CORP FRMLY KLA INSTRUMENT CORP		$10 20
03/02/10	CASH	DIVIDEND RECEIVED	PFIZER INC		$30.78
03/03/10	CASH	DIVIDEND RECEIVED	XILINX INC		$17 28
03/08/10	CASH	DIVIDEND RECEIVED	BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS)		$19 32
03/09/10	CASH	DIVIDEND RECEIVED	HIGHWOODS PPTYS INC		$22 53
03/09/10	CASH	DIVIDEND RECEIVED	JOHNSON & JOHNSON		$24 99
03/10/10	CASH	DIVIDEND RECEIVED	CHEVRON CORP NEW		$37.40
03/10/10	CASH	DIVIDEND RECEIVED	INTL BUSINESS MACH		$19 25
03/10/10	CASH	DIVIDEND RECEIVED	LUBRIZOL CORPORATION		$6 20
03/10/10	CASH	DIVIDEND RECEIVED	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970		$18 48

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Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Re Gain
04/19/10	CASH	YOU BOUGHT	XSTRATA PLC ADR EACH REPR 0.20 ORD USD0.50 @ 4 07	159	($647.13)	$647 13	
04/22/10	CASH	YOU BOUGHT	ANNALY CAPITAL MANAGEMENT INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 869769	67	($1,130.27)	$1,130.27	
04/22/10	CASH	YOU BOUGHT	CONCUR TECHNOLOGIES INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 42.715346	20	($854.31)	$854 31	
04/22/10	CASH	YOU BOUGHT	LEXMARK INTL INC NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38 28197	22	($842 20)	$842 20	
04/22/10	CASH	YOU BOUGHT	ONYX PHARMACEUTICALS INC CROSS TRADE @ 29 905	5	($149.53)	$149 53	
04/22/10	CASH	YOU BOUGHT	THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 02/13/2001 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34 510722	27	($931 79)	$931 79	
Net Securities Purchased					($9,140.52)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (l
04/08/10	CASH	YOU SOLD	HEINZ H J CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 723065 LT Gain $364 19	(47)	$2,148 94	$1,784.75	$3
04/09/10	CASH	YOU SOLD	BRASIL TELECOM SA SPON ADR REPSTG PFD SHS EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 436676 LT Loss $540 01	(25)	$485 91	$1,025 92	($5

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	R Gain
04/09/10	CASH	YOU SOLD	BRASIL TELECOM SA SPON ADR REP 1 COM SHS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 319169 LT Loss $181.50	(14)	$116 46	$297 96	(
04/09/10	CASH	YOU SOLD	TREND MICRO INC ADR EACH REP 1 ORD NPV SPON(BNY) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36 50 LT Gain $183 95 ST Loss $21 20	(24)	$875 98	$713.23	
04/22/10	CASH	YOU SOLD	ANSYS INC @ 43 8219 LT Gain $62.25	(5)	$219 10	$156 85	
04/22/10	CASH	YOU SOLD	COMERICA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 671757 LT Gain $274.34	(10)	$406 71	$132 37	
04/22/10	CASH	YOU SOLD	HIGHWOODS PPTYS INC @ 31 291 LT Loss $52.43	(11)	$344 19	$396 62	(
04/22/10	CASH	YOU SOLD	HOLOGIC INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 055294 ST Gain $201 87	(56)	$1,011.08	$809 21	
04/22/10	CASH	YOU SOLD	HOST HOTELS & RESORTS INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14 863163 LT Loss $30 01	(17)	$252 66	$282 67	(
04/22/10	CASH	YOU SOLD	PETROHAWK ENERGY CORP @ 21 6919 ST Gain $1.65	(5)	$108 45	$106.80	
04/22/10	CASH	YOU SOLD	STEC INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 780843 ST Loss $797 86	(60)	$826.83	$1,624 69	($
04/22/10	CASH	YOU SOLD	SMART BALANCE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6 5308444 ST Gain $33 64	(32)	$208.98	$175 34	

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Re. Gain
04/22/10	CASH	YOU SOLD	SOHU COM INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 817559 LT Gain $41 65 ST Loss $71 32	(16)	$797 06	$826 73	(

Net Securities Sold $7,802.35

NET TRADING ($1,338.17)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	44 45	($44 45)
04/05/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	35 16	($35.16)
04/08/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	2,183 26	($2,183.26)
04/09/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	1,478 35	($1,478 35)
04/12/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	39 27	($39 27)
04/13/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	33 05	($33 05)
04/14/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	21.75	($21.75)
04/15/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	38.34	($38 34)
04/20/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	34 75	($34 75)
04/22/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	266 96	($266 96)
04/28/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16.25	($16 25)

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Statement Date: 04/01/2010 to 04/30/2010

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/29/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	25 5	($25.50)
04/29/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 19	($0 19)
04/30/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	37 01	($37.01)

Net Core Funds Purchased ($4,254.29)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/07/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(2,823.19)	$2,823.19
04/19/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(2,381 49)	$2,381 49
04/26/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(1,522.33)	$1,522.33

Net Core Funds Sold $6,727.01

NET CORE FUND ACTIVITY $2,472.72

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/01/10	CASH	DIVIDEND RECEIVED	ALLSTATE CORP		$14 80
04/01/10	CASH	DIVIDEND RECEIVED	ANALOGIC CORPORATION		$3 20
04/01/10	CASH	DIVIDEND RECEIVED	COMERICA INC		$2 10
04/01/10	CASH	DIVIDEND RECEIVED	GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01		$5.13
04/01/10	CASH	DIVIDEND RECEIVED	WESTAR ENERGY INC COM		$19.22

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	R Gain
05/14/10	CASH	YOU SOLD	MARKS & SPENCER GROUP ADR EACH REP 2 ORD GBP0.25(JPM) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 10 146 LT Gain $282 38	(87)	$882 68	$600.30	
05/20/10	CASH	YOU SOLD	BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46.610668 LT Loss $409.71	(23)	$1,072 03	$1,481.74	(
05/20/10	CASH	YOU SOLD	GAMESTOP CORP NEW CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 4906 ST Loss $232.49	(51)	$1,096.00	$1,328 49	(:
05/20/10	CASH	YOU SOLD	HOST HOTELS & RESORTS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14 680933 LT Loss $29 21	(15)	$220 20	$249 41	(
05/20/10	CASH	YOU SOLD	KAISER ALUM CORP COM PAR $0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 35.787007 LT Gain $358 33	(29)	$1,037.80	$679 47	$
05/20/10	CASH	YOU SOLD	KANSAS CITY SOUTHERN COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.512074 LT Gain $207 49	(9)	$337 60	$130 11	$
05/20/10	CASH	YOU SOLD	TESSERA TECHNOLOGIES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 991902 ST Loss $168 06	(14)	$251.88	$419 94	($
05/20/10	CASH	YOU SOLD	THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 02/13/2001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Gain $50 32	(7)	$291 90	$241.58	

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Re Gain
05/20/10	CASH	YOU SOLD	WMS INDS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47.5211 ST Gain $82 02	(6)	$285 12	$203 10	

Net Securities Sold $5,475.21

NET TRADING ($639.56)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/04/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	27 27	($27.27)
05/05/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	19 86	($19 86)
05/06/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16 05	($16 05)
05/07/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16 05	($16.05)
05/10/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	68 7	($68 70)
05/11/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	6.84	($6 84)
05/12/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	2 4	($2 40)
05/13/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	37 27	($37 27)
05/14/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	532.18	($532.18)
05/17/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	186 91	($186 91)
05/19/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	4.35	($4 35)
05/20/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	165 59	($165 59)

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Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/24/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	23 89	($23 89)
05/27/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 15	($0.15)

Net Core Funds Purchased ($1,107.51)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/03/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(207 19)	$207 19
05/25/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(899.05)	$899 05

Net Core Funds Sold $1,106.24

NET CORE FUND ACTIVITY ($1.27)

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Re Gain
05/12/10	CASH	MERGER	TAKEDA PHARMACEUTICAL CO LTD SPON ADR EA REPR 0 50 ORD EXCHANGED FOR ONE SHARE OF CUSIP MER PAYOUT #REOR M0050633680000	(41)	$0.00		
05/12/10	CASH	MERGER	TAKEDA PHARMACEUTICAL CO LTD SPON ADR EA REPR 0 5 ORD MER FROM 874060106 #REOR M0050633680001	41	$0 00		

Net Other Additions and Withdrawals $0.00

NET ADDITIONS AND WITHDRAWALS $0.00

Account Number: WAP-012181
Account Name: DUO CHARIT

Statement Date: 06/01/2010 to 06/30/2010

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Ri Gain
06/07/10	CASH	YOU SOLD	HUANENG POWER INTERNATIONAL INC ADR EACH REP 40 H SHS CNY1 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $197 90	(35)	$749 20	$947 10	(
06/11/10	CASH	YOU SOLD	SEATTLE GENETICS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11.820348 ST Gain $24 93	(38)	$449 16	$424 23	
06/18/10	CASH	YOU SOLD	ANALOGIC CORPORATION AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 06/18/10 RECORD DATE 06/22/10 PAYABLE DTE 07/06/10 @ 47 0701 ST Gain $48 02	(5)	$235 34	$187 32	
06/18/10	CASH	YOU SOLD	COMERICA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38 037423 LT Gain $669.59 ST Gain $27 24	(32)	$1,217.17	$520 34	$
06/18/10	CASH	YOU SOLD	HOST HOTELS & RESORTS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 260392 LT Loss $31 65	(23)	$350 98	$382 63	(
06/18/10	CASH	YOU SOLD	PENN VA CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 145072 ST Gain $2 29	(51)	$1,231 37	$1,229.08	
06/18/10	CASH	YOU SOLD	SEATTLE GENETICS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 09287 ST Gain $142.16	(51)	$667 72	$525.56	$
06/18/10	CASH	YOU SOLD	SMART BALANCE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 9839233 ST Loss $20 95	(14)	$55 76	$76 71	(

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Rea Gain (L
06/18/10	CASH	YOU SOLD	SYNIVERSE HLDGS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 612376 LT Gain $20 77	(8)	$148.89	$128 12	$:
06/22/10	CASH	YOU SOLD	TOTAL ADR EACH REP 1 ORD SHS EUR10 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 782274 LT Loss $269 58	(19)	$945 84	$1,215 42	($2(

Net Securities Sold $6,051.43

NET TRADING ($707.88)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	127.72	($127 72)
06/03/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	2 87	($2 87)
06/04/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	90 3	($90 30)
06/08/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	120.01	($120.01)
06/09/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	17 28	($17 28)
06/10/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	116 7	($116 70)
06/11/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	230.6	($230.60)
06/14/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	126 95	($126 95)
06/15/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	32.34	($32.34)

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/21/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	11 56	($11 56)
06/25/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16 4	($16.40)
06/28/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16.27	($16 27)
06/29/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 18	($0 18)
06/30/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	69.63	($69.63)
Net Core Funds Purchased					**($978.81)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/07/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(219 94)	$219.94
06/18/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(401 73)	$401.73
06/22/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(203.58)	$203.58
Net Core Funds Sold					**$825.25**

NET CORE FUND ACTIVITY **($153.56)**

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Re. Gain (
06/08/10	CASH	DISTRIBUTION	EXPRESS SCRIPTS INC COM FORMERLY CL A	45	$0 00		
06/25/10	CASH	DISTRIBUTION	DOLLAR TREE INC COM	27	$0 00		
Net Other Additions and Withdrawals					**$0.00**		

SunTrust Investment Services, Inc.
A SunTrust Company

Statement Date: 07/01/2010 to 07/31/2010

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/23/10	CASH	YOU BOUGHT	AEROPOSTALE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29 129494	53	($1,543 86)	$1,543 86	
07/23/10	CASH	YOU BOUGHT	ARQULE INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 4.2374131	143	($605 95)	$605 95	
07/23/10	CASH	YOU BOUGHT	PETROHAWK ENERGY CORP @ 16 6687	21	($350 04)	$350.04	
07/26/10	CASH	YOU BOUGHT	BAXTER INTL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41 636431	65	($2,706 37)	$2,706 37	

Net Securities Purchased ($5,206.22)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/07/10	CASH	YOU SOLD	AKAMAI TECH CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 30 LT Gain $98 95 ST Gain $1,433 05	(93)	$3,747 83	$2,215 83	$1,532 00
07/12/10	CASH	YOU SOLD	FRONTIER COMMUNICATIONS CORP COM CROSS TRADE @ 7 13 LT Loss $24 81	(12)	$85 55	$110 36	($24 81)
07/19/10	CASH	YOU SOLD	BRISTOL MYERS SQUIBB CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25.00518 LT Gain $69.97	(108)	$2,700 51	$2,630 54	$69 97
07/23/10	CASH	YOU SOLD	CATALYST HEALTH SOLUTIONS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.169115 ST Gain $31.10	(6)	$205 00	$173 90	$31 10

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/23/10	CASH	YOU SOLD	CELLDEX THERAPEUTICS INC NEW COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 4 910409 ST Loss $37.16	(132)	$648.15	$685.31	($37.16)
07/23/10	CASH	YOU SOLD	DECKERS OUTDOOR AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 021286 ST Gain $148 09	(7)	$315.14	$167.05	$148 09
07/23/10	CASH	YOU SOLD	GUESS? INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 347779 ST Loss $183 63	(44)	$1,467.27	$1,650.90	($183.63)
Net Securities Sold					$9,169.45		

NET TRADING $3,963.23

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	40.75	($40 75)
07/02/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	35.16	($35.16)
07/06/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	37 79	($37.79)
07/07/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	3,747 83	($3,747.83)
07/08/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	52 93	($52 93)
07/12/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	104 76	($104 76)
07/13/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 43	($8.43)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/14/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	40	($40 00)
07/15/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	41 79	($41 79)
07/19/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	2,752	($2,752 00)
07/20/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	49 41	($49 41)
07/23/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	135 71	($135 71)
07/28/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	16.25	($16.25)
07/29/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	55 76	($55 76)
07/29/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 21	($0.21)
07/30/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	12 75	($12 75)
Net Core Funds Purchased					**($7,131.53)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/26/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(2,682 86)	$2,682.86
07/27/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(1,372.38)	$1,372 38
Net Core Funds Sold					**$4,055.24**

NET CORE FUND ACTIVITY **($3,076.29)**

ADDITIONS AND WITHDRAWALS

Form **8868** (Rev. April 2009)
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.

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

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization IA GABRIELSEN TTEES DUO CHAR FDN DTD 10/15/97 931-041201124385	**Employer identification number** 58-6365349
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 SAWGRASS CORNERS DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PONTE VEDRA BEACH FL 32082	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ SUNTRUST BANK

Telephone No. ▶ 904-273-2210 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 03/15/11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning 08/01/09, and ending 07/31/10.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 500
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 500
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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