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Form 990-PF

Return of Private Foundation

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

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

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation LEEOLOU FAMILY FOUNDATION C/O ETON ADVISORS LP % ETON ADVISORS LP		A Employer identification number 56-2114229	
Number and street (or P O box number if mail is not delivered to street address) 5915 farrington road Suite 202		B Telephone number (see instructions) (919) 442-1550	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 494,710	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(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)	0			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	9,881	9,881		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	47,446			
b	Gross sales price for all assets on line 6a 239,080				
7	Capital gain net income (from Part IV, line 2) . . .		47,446		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	57,327	57,327		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500	2,500	0	0
c	Other professional fees (attach schedule)	2,524	2,524		
17	Interest				
18	Taxes (attach schedule) (see instructions)	105	105		
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	27	27		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	5,156	5,156	0	0
25	Contributions, gifts, grants paid	7,000			7,000
26	Total expenses and disbursements. Add lines 24 and 25	12,156	5,156	0	7,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	45,171			
b	Net investment income (if negative, enter -0-) . . .		52,171		
c	Adjusted net income (if negative, enter -0-) . . .				

	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		2,298	3,841	3,841
	2 Savings and temporary cash investments				
	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 instructions)				
	7 Other notes and loans receivable (attach 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)		199,032	202,682	231,775
	c Investments—corporate bonds (attach schedule)		179,808	156,784	153,031
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)		34,656	98,165	106,063
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		415,794	461,472	494,710
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	
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	25 Unrestricted				
	26 Temporarily restricted				
	27 Permanently restricted				
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	29 Capital stock, trust principal, or current funds				
	30 Paid-in or capital surplus, or land, bldg , and equipment fund				
	31 Retained earnings, accumulated income, endowment, or other funds		415,794	461,472	
	30 Total net assets or fund balances (see page 17 of the instructions)		415,794	461,472	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		415,794	461,472	

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	415,794
2	Enter amount from Part I, line 27a	2	45,171
3	Other increases not included in line 2 (itemize) ►	3	507
4	Add lines 1, 2, and 3	4	461,472
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	461,472

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)
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1 a	SEE STATEMENT A			
b	SEE STATEMENT A			
c	CAPITAL GAIN DIVIDENDS	P		
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 7,731		6,564	1,167
b 231,349		191,190	40,159
c			6,120
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,167
b			40,159
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	47,446
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 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))
2012	6,000	434,211	0.013818
2011	14,000	428,279	0.032689
2010	18,750	401,751	0.046671
2009	32,200	380,143	0.084705
2008	47,250	516,403	0.091498

2 Total of line 1, column (d).	2	0.269381
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	0.053876
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	466,707
5 Multiply line 4 by line 3.	5	25,144
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	522
7 Add lines 5 and 6.	7	25,666
8 Enter qualifying distributions from Part XII, line 4.	8	7,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,043
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	1,043
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,043
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	318
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	318
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	725
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	Yes	No
1b	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	No
c	<i>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.</i>	1c	No
d	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
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? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► _____

14 The books are in care of ► ETON ADVISORS LP Telephone no ► (919) 442-1550
 Located at ► 5915 FARRINGTON ROAD STE 202 CHAPEL HILL NC ZIP +4 ► 27517

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

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

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions) . . .	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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013). . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? <input type="checkbox"/>	4b	No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 instructions)

2. List all officers, directors, trustees, foundation managers and their compensation (See 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
STEPHEN R LEEOLOU 1102 harbor drive delray beach, FL 33483	pres/treas 0	0		
MARY DENISE LEEOLOU 1102 harbor drive delray beach, FL 33483	vp/secretary 0	0		
ROBERT MALLERNEE 5915 farrington road raleigh, NC 27517	asst sec 0	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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 instructions). If none, enter "NONE".

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 471,640
b	Average of monthly cash balances.	1b 2,174
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 473,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 473,814
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 7,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 466,707
6	Minimum investment return. Enter 5% of line 5.	6 23,335

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

1	Minimum investment return from Part X, line 6.	1 23,335
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 1,043
b	Income tax for 2013 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,043
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 22,292
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 22,292
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 22,292

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 7,000
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 7,000
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 instructions).	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 7,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				22,292
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.		0		
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	21,430			
b From 2009.	13,487			
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	34,917			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 7,000			0	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				7,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,292			15,292
6 Enter the net total of each column as indicated below:	19,625			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
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 instructions.			0	
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				0
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	6,138			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	13,487			
10 Analysis of line 9				
a Excess from 2009.	13,487			
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV Private Operating Foundations (see 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 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

STEPHEN R LEEOLOU AND MARY DENISE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	7,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	9,881	
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	47,446	
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).					57,327	
13 Total. Add line 12, columns (b), (d), and (e).				13	57,327	

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

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.

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

Sign 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.

***** 2014-05-14

* * * * *

May the IRS discuss this return
with the preparer shown below
(see instr.)? Yes No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	valANA WOODSON			employed by
	Firm's name ►	PESTA FINNIE & ASSOCIATES LLP		Firm's EIN ►
	Firm's address ►	6826 MORRISON BLVD CHARLOTTE, NC 28211		Phone no (704) 364-1829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
THE DIOCESAN SUPPORT APPEAL 1123 SOUTH CHURCH STREET CHARLOTTE, NC 28203	NONE	PC	General Purpose Support	1,500
Friends for an earlier breast cancer test po box 10363 Greensboro, NC 274040363	NONE	PC	General Purpose Support	1,000
special love for children with cancer 117 youth development court winchester, VA 22602	NONE	PC	General Purpose Support	1,500
Diocesan Services Appeal-St Vincent Ferrer Church 9995 N Military Trail PO Box 109650 Palm Beach Gardens, FL 33410	None	PC	General Purpose Support	1,000
Port Washington Youth Activities PO Box 69 Port Washington, NY 11050	none	PC	General Purpose Support	1,000
James Madison University Foundation 1320 S Main Street Harrisonburg, VA 22807	none	PC	general purpose support	1,000
Total			► 3a	7,000

TY 2013 Accounting Fees Schedule

Name: LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

EIN: 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500	2,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP
EIN: 56-2114229

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments - Land Schedule

Name: LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

EIN: 56-2114229

TY 2013 Land, Etc. Schedule

Name: LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

EIN: 56-2114229

TY 2013 Other Expenses Schedule

Name: LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

EIN: 56-2114229

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	27	27		

TY 2013 Other Increases Schedule

Name: LEEOLOU FAMILY FOUNDATION
C/O ETON ADVISORS LP
EIN: 56-2114229

Description	Amount
NONDIVIDEND DISTRIBUTIONS FROM 1099	507

TY 2013 Other Professional Fees Schedule

Name: LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

EIN: 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,524	2,524		

TY 2013 Taxes Schedule

Name: LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

EIN: 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	105	105		
FEDERAL INCOME TAX				

STATEMENT A



BNY MELLON
WEALTH MANAGEMENT

LEEOLOU FAMILY FDN

2013 Tax Information

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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VANGUARD DIVIDEND GROWTH -IV	VDIGX	921908604	4 96	12/28/12	11/25/13	\$105 54	\$81 58	\$23 96
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	7 6	12/11/12	11/25/13	\$161 54	\$128 48	\$33 06
BBH FD INC	BBTEX	05528X604	340 8	02/26/13	11/25/13	\$7,375 00	\$6,274 20	\$1,100 80
VANGUARD DIVIDEND GROWTH -IV	VDIGX	921908604	4 18	06/27/13	11/25/13	\$88 99	\$79 92	\$9 07
Total short term gain/loss from sales:						\$7,731 07	\$6,564 18	\$1,166 89

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES S&P GLOBAL 100 INDEX F	IOO	464287572	450	02/28/11	02/22/13	\$29,940 32	\$29,884 39	\$55 93
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	37 04	06/16/11	07/23/13	\$385 22	\$401 51	-\$16 29
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	5 06	12/08/10	07/23/13	\$52 66	\$55 14	-\$2 48
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	18 75	09/16/10	07/23/13	\$195 00	\$205 87	-\$10 87

STATEMENT A



BNY MELLON
WEALTH MANAGEMENT

LEEOLOU FAMILY FDN

2013 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	227 61	02/28/11	07/23/13	\$2,367 13	\$2,437 69	\$-70 56
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	4 73	12/07/11	09/06/13	\$94 02	\$68 44	\$25 58
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	22 55	02/28/11	09/06/13	\$448 56	\$350.00	\$98 56
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	5 78	12/13/10	09/06/13	\$114 98	\$85 85	\$29 13
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	5 96	12/23/09	09/06/13	\$118 58	\$82 28	\$36 30
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	5 24	11/09/09	09/06/13	\$104 28	\$71 94	\$32 34
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	131 7	09/10/09	09/06/13	\$2,619 57	\$1,720 04	\$899 53
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	3 74	05/31/12	11/25/13	\$41 97	\$42 35	\$-0 38
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	2 99	06/29/12	11/25/13	\$33 51	\$33 99	\$-0 48
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	1 77	07/31/12	11/25/13	\$19.80	\$20 26	\$-0 46
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	1 6	08/31/12	11/25/13	\$17.98	\$18 48	\$-0 50
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	1 38	09/28/12	11/25/13	\$15 48	\$16 07	\$-0 59
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	1 81	10/31/12	11/25/13	\$20 33	\$21 19	\$-0 86
PIMCO UNCONSTRAINED BOND-INS	PFIUX	72201M487	348 88	08/19/10	11/25/13	\$3,910 93	\$3,928 38	\$-17 45
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	18 85	09/30/10	11/25/13	\$206 60	\$207 91	\$-1 31
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	16 76	10/29/10	11/25/13	\$183 73	\$187 25	\$-3 52
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	20 05	11/30/10	11/25/13	\$219 72	\$222 92	\$-3 20
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	16 77	01/31/11	11/25/13	\$183 80	\$184 30	\$-0 50
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	483 2	02/28/11	11/25/13	\$5,295 84	\$5,320 00	\$-24 16
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	17 42	02/28/11	11/25/13	\$190 92	\$191 79	\$-0 87
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	20.82	04/29/11	11/25/13	\$228 15	\$229 20	\$-1 05
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	19 7	05/31/11	11/25/13	\$215.90	\$219 05	\$-3 15
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	21 09	06/30/11	11/25/13	\$231 11	\$231 96	\$-0 85
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	21 56	07/29/11	11/25/13	\$236 33	\$239 13	\$-2 80
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	21 33	08/31/11	11/25/13	\$233 81	\$238 72	\$-4 91
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	22 63	09/30/11	11/25/13	\$248 01	\$253 44	\$-5 43
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	20 97	10/31/11	11/25/13	\$229 80	\$232 94	\$-3 14
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	22 53	11/30/11	11/25/13	\$246 89	\$249.36	\$-2 47

STATEMENT A



LEEOLOU FAMILY FDN

2013 Tax Information

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	26 49	12/30/11	11/25/13	\$290 36	\$292 22	\$-1 86
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	19 78	01/31/12	11/25/13	\$216 82	\$220 38	\$-3 56
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	17 09	02/29/12	11/25/13	\$187 26	\$191 02	\$-3 76
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	18 2	03/30/12	11/25/13	\$199 43	\$203 25	\$-3 82
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	16 94	04/30/12	11/25/13	\$185 70	\$189 76	\$-4 06
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	17 97	05/31/12	11/25/13	\$197 00	\$201 13	\$-4 13
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	17 57	06/29/12	11/25/13	\$192 58	\$196 44	\$-3 86
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	17 09	07/31/12	11/25/13	\$187 27	\$192 40	\$-5 13
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	17 45	08/31/12	11/25/13	\$191 23	\$197 86	\$-6 63
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	16 07	09/28/12	11/25/13	\$176 11	\$183 18	\$-7 07
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	16 11	10/31/12	11/25/13	\$176 51	\$183 11	\$-6 60
DOUBLELINE TOTAL RET BD-I	DBLTX	258620103	31 85	08/19/10	11/25/13	\$349 12	\$349 76	\$0 64
PROFESSIONALLY MANAGED	OSTIX	742935489	98 99	02/28/11	11/25/13	\$1,180 00	\$1,173 06	\$6 94
EATON VANCE GLOBAL MACRO ABSI	EIGMX	277923728	135 35	08/19/10	11/25/13	\$1,275 00	\$1,358 74	* \$-83 74
ARTIO GLOBAL HIGH INCOME-I	JHYIX	04315J860	1 68	03/30/11	11/25/13	\$17 08	\$17 52	\$0 44
ARTIO GLOBAL HIGH INCOME-I	JHYIX	04315J860	1 3	04/28/11	11/25/13	\$13 18	\$13 70	\$0 52
ARTIO GLOBAL HIGH INCOME-I	JHYIX	04315J860	1 42	05/27/11	11/25/13	\$14 43	\$14 94	\$0 51
ARTIO GLOBAL HIGH INCOME-I	JHYIX	04315J860	1 26	07/28/11	11/25/13	\$12 75	\$12 99	\$0 24
ARTIO GLOBAL HIGH INCOME-I	JHYIX	04315J860	99 66	08/19/10	11/25/13	\$1,012 57	\$1,027 52	\$-14 95
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		7 56	08/31/10	11/25/13	\$68 45	\$65 87	\$2 58
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		2 84	09/30/10	11/25/13	\$25 68	\$24 97	\$0 71
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		2 98	10/29/10	11/25/13	\$26 93	\$26 46	\$0 47
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		2 79	11/30/10	11/25/13	\$25 27	\$24 79	\$0 48
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		2 9	12/31/10	11/25/13	\$26 25	\$25 96	\$0 29
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		2 75	01/31/11	11/25/13	\$24 90	\$24 90	\$0 00
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		2 58	02/28/11	11/25/13	\$23 37	\$23 37	\$0 00
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		1 39	03/31/11	11/25/13	\$12 62	\$12 56	\$0 06
RIDGEWORTH SEIX FLTG RATE INCC SAMBX	76628T678		1.22	04/29/11	11/25/13	\$11 01	\$10 99	\$0 02

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BNY MELLON
WEALTH MANAGEMENT

LEEOLOU FAMILY FDN

2013 Tax Information

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1.22	05/31/11	11/25/13	\$11 07	\$11 02	\$0 05
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 17	06/30/11	11/25/13	\$10.55	\$10 41	\$0 14
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 19	07/29/11	11/25/13	\$10 77	\$10 60	\$0 17
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 25	08/31/11	11/25/13	\$11 30	\$10 64	\$0 66
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 14	09/30/11	11/25/13	\$10 30	\$9 66	\$0 64
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 21	10/31/11	11/25/13	\$10 92	\$10 51	\$0 41
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 16	11/30/11	11/25/13	\$10 53	\$10 03	\$0 50
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	0.16	12/15/11	11/25/13	\$1 46	\$1 39	\$0 07
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 15	12/30/11	11/25/13	\$10 40	\$9 94	\$0 46
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 09	01/31/12	11/25/13	\$9.86	\$9 57	\$0 29
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 11	02/29/12	11/25/13	\$10 05	\$9 80	\$0 25
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 19	03/30/12	11/25/13	\$10 80	\$10 53	\$0 27
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 09	04/30/12	11/25/13	\$9.84	\$9 64	\$0 20
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 22	05/31/12	11/25/13	\$11 01	\$10 65	\$0 36
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 16	06/29/12	11/25/13	\$10 52	\$10 20	\$0 32
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 2	07/31/12	11/25/13	\$10 83	\$10 56	\$0 27
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 24	08/31/12	11/25/13	\$11 19	\$10 97	\$0 22
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1.15	09/28/12	11/25/13	\$10 43	\$10 30	\$0 13
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	1 2	10/31/12	11/25/13	\$10 81	\$10 68	\$0 13
RIDGEWORTH SEIX FLTG RATE INCC SAMBX		76628T678	48.38	09/10/09	11/25/13	\$437 86	\$408 34	\$29 52
VANGUARD DIVIDEND GROWTH -IV	VDIGX	921908604	424 59	05/30/12	11/25/13	\$9,030 99	\$6,700 00	\$2,330 99
VANGUARD DIVIDEND GROWTH -IV	VDIGX	921908604	4 77	06/28/12	11/25/13	\$101.54	\$75.58	\$25 96
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	2 44	03/29/10	11/25/13	\$403 76	\$261 75	\$142 01
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	2 95	12/28/10	11/25/13	\$487 89	\$339 01	\$148 88
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	0 94	03/30/11	11/25/13	\$155 84	\$114 36	\$41 48
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	1	06/29/11	11/25/13	\$164 95	\$119 15	\$45 80
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	1 2	09/29/11	11/25/13	\$198 24	\$127 03	\$71 21
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	1 27	12/27/11	11/25/13	\$209 99	\$146 78	\$63.21

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BNY MELLON
WEALTH MANAGEMENT

LEEOLOU FAMILY FDN

2013 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	0 97	03/29/12	11/25/13	\$160.31	\$124.34	\$35.97
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	1 14	06/28/12	11/25/13	\$188.13	\$138.24	\$49.89
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	1 18	09/27/12	11/25/13	\$195.26	\$156.33	\$38.93
VANGUARD INSTL INDEX FD 94 SH	VINIX	922040100	0 67	09/27/10	11/25/13	\$110.63	\$69.75	\$40.88
TOUCHSTONE SANDS CAP IN GRW	CISGX	89155J104	546.23	09/10/09	11/25/13	\$12,820.00	\$5,309.35	\$7,510.65
KALMAR POOLED INV TR SMALL CA KGSCX		483438206	16.04	12/30/10	11/25/13	\$359.67	\$260.57	\$99.10
KALMAR POOLED INV TR SMALL CA KGSCX		483438206	175.85	02/28/11	11/25/13	\$3,944.32	\$3,000.00	\$944.32
KALMAR POOLED INV TR SMALL CA KGSCX		483438206	62.77	12/29/11	11/25/13	\$1,407.93	\$969.79	\$438.14
KALMAR POOLED INV TR SMALL CA KGSCX		483438206	911.19	09/10/09	11/25/13	\$20,438.09	\$10,451.39	\$9,986.70
MAINSTAY EP GLOBAL CHOICE-IS	EPACX	56063J708	1522.2	09/10/09	11/25/13	\$32,346.80	\$19,879.96	\$12,466.84
HARBOR INTERNATIONAL FD	HAINX	411511306	71.78	12/15/11	11/25/13	\$5,075.00	\$3,734.81	\$1,340.19
IVA FIDUCIARY TR IVA INTL FD	IVIQX	45070A404	49.34	12/14/11	11/25/13	\$882.75	\$717.94	\$164.81
IVA FIDUCIARY TR IVA INTL FD	IVIQX	45070A404	197.72	09/10/09	11/25/13	\$3,537.25	\$2,841.26	\$695.99
FORUM FDS ABSOLUTE STRATEGIES ASFIX		34984T600	3351.79	09/10/09	11/25/13	\$37,037.22	\$34,322.28	\$2,714.94
FORUM FDS ABSOLUTE STRATEGIES ASFIX		34984T600	7.8	06/30/10	11/25/13	\$86.23	\$81.94	\$4.29
FORUM FDS ABSOLUTE STRATEGIES ASFIX		34984T600	15.38	12/31/10	11/25/13	\$169.90	\$166.68	\$3.22
FORUM FDS ABSOLUTE STRATEGIES ASFIX		34984T600	5.76	06/30/11	11/25/13	\$63.59	\$62.67	\$0.92
FORUM FDS ABSOLUTE STRATEGIES ASFIX		34984T600	15.42	12/13/11	11/25/13	\$170.37	\$170.22	\$0.15
FORUM FDS ABSOLUTE STRATEGIES ASFIX		34984T600	0.97	12/30/11	11/25/13	\$10.73	\$10.73	\$0.00
ABSOLUTE OPPORTUNITIES FUND	AOFOX	34984T642	1460.5	02/28/11	11/25/13	\$16,474.38	\$18,300.00	\$-1,825.62
ABSOLUTE OPPORTUNITIES FUND	AOFOX	34984T642	45.86	12/13/11	11/25/13	\$517.26	\$531.93	\$-14.67
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	33.2	09/20/12	11/25/13	\$341.26	\$370.47	\$-29.21
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	764.47	02/28/11	11/25/13	\$7,858.74	\$8,187.46	\$-328.72
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	85.98	03/18/10	11/25/13	\$479.79	\$681.85	\$-202.06
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	105.45	09/16/10	11/25/13	\$588.40	\$839.37	\$-250.97
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	81.07	12/31/10	11/25/13	\$452.37	\$753.13	\$-300.76
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	90.13	03/17/11	11/25/13	\$502.91	\$841.79	\$-338.88
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	180.56	06/16/11	11/25/13	\$1,007.51	\$1,601.54	\$-594.03

STATEMENT A



BNY MELLON
WEALTH MANAGEMENT

LEEOLOU FAMILY FDN

2013 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	179.51	09/15/11	11/25/13	\$1,001.66	\$1,516.85	\$-515.19
PIMCO FDS COMMODITY REALRETU PCRIX		722005667	298.81	09/10/09	11/25/13	\$1,667.37	\$2,285.90	\$-618.53
THIRD AVE REAL ESTATE VALUE FD TAREX		884116401	14.7	12/21/10	11/25/13	\$429.50	\$334.81	\$94.69
THIRD AVE REAL ESTATE VALUE FD TAREX		884116401	245.48	09/10/09	11/25/13	\$7,170.50	\$4,934.17	\$2,236.33
BRIDGEWAY FD INC	BRSIX	108747403	9.47	12/14/10	11/25/13	\$171.27	\$136.32	\$34.95
BRIDGEWAY FD INC	BRSIX	108747403	47.68	12/15/11	11/25/13	\$862.09	\$596.50	\$265.59
BRIDGEWAY FD INC	BRSIX	108747403	357.67	09/10/09	11/25/13	\$6,466.64	\$4,220.48	\$2,246.16
Total long term gain/loss from sales:						\$231,349.34	\$191,190.61	\$40,158.73