Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 08/01/13 , and ending 07/31/14

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

A Employer identification number
58-6365349

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

B Telephone number (see instructions)
904-273-2210

City or town, state or province, country, and ZIP or foreign postal code
PONTE VEDRA BEACH FL 32082

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 607,247

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	10,812	10,812		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,344			
	b	Gross sales price for all assets on line 6a 211,610				
	7	Capital gain net income (from Part IV, line 2)		18,344		
	8	Net short-term capital gain			0	
	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	29,156	29,156	0	
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) STMT 1	1,500	750		750
	c	Other professional fees (attach schedule) STMT 2	7,894	7,894		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	3,924	162		
	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	13,318	8,806	0	750
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,318	8,806	0	30,750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-14,162			
	b	**Net investment income** (if negative, enter -0-)		20,350		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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19

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	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	10,470	12,797	12,797
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶ 0			
	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	325,468	307,755	393,310
	c	Investments – corporate bonds (attach schedule) SEE STMT 5	211,985	213,209	201,140
	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)	547,923	533,761	607,247
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	547,923	533,761	
	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 instructions)	547,923	533,761	
	31	**Total liabilities and net assets/fund balances** (see instructions)	547,923	533,761	

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	547,923
2	Enter amount from Part I, line 27a	2	-14,162
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	533,761
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	533,761

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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	211,610		193,266	18,344
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				18,344
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	18,344
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 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	25,750	555,919	0.046320
2011	26,500	530,760	0.049928
2010	26,500	536,903	0.049357
2009	30,785	494,389	0.062269
2008	27,295	446,384	0.061147

2	**Total** of line 1, column (d)	2	0.269021
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	0.053804
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	597,647
5	Multiply line 4 by line 3	5	32,156
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	204
7	Add lines 5 and 6	7	32,360
8	Enter qualifying distributions from Part XII, line 4	8	30,750

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	407
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	407
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	407
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,881		
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	1,881
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	1,474
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,474 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 Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 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)		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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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

			Yes	No
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 instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
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 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 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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 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 instructions. 3	
Total. Add lines 1 through 3 ▶	

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	590,979
b	Average of monthly cash balances	1b	15,769
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	606,748
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	606,748
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,101
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	597,647
6	**Minimum investment return.** Enter 5% of line 5	6	29,882

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	29,882
2a	Tax on investment income for 2013 from Part VI, line 5 2a 407		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	407
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,475
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,475
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	29,475

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	30,750
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	30,750
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,750

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					29,475
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013:					
a From 2008	5,308				
b From 2009	6,426				
c From 2010	41				
d From 2011	83				
e From 2012					
f **Total** of lines 3a through e		11,858			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 30,750					
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					29,475
e Remaining amount distributed out of corpus		1,275			
5 Excess distributions carryover applied to 2013 (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		13,133			
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					
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions					
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)		5,308			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		7,825			
10 Analysis of line 9:					
a Excess from 2009	6,426				
b Excess from 2010	41				
c Excess from 2011	83				
d Excess from 2012					
e Excess from 2013	1,275				

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 ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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 SEE STATEMENT 7				30,000
Total			▶ 3a	30,000
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 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	10,812	
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	18,344	
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		29,156	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 29,156

(See worksheet in line 13 instructions to verify calculations.)

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

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

DAA

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

James R Gabrielsen — Signature of officer or trustee | 11/18/14 — Date | Trustee — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHARLES L. CROMER	[signature]	11-13-14	
Firm's name ▶ CHARLES L. CROMER CPA PA		PTIN	P00499956
Firm's address ▶ 1301 RIVERPLACE BLVD STE 2400		Firm's EIN ▶	20-0277595
JACKSONVILLE, FL 32207		Phone no	904-398-7288

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 1,500	$ 750	$	$ 750
TOTAL	$ 1,500	$ 750	$ 0	$ 750

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 7,894	$ 7,894	$	$
TOTAL	$ 7,894	$ 7,894	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 162	$ 162	$	$
FORM 990-PF	3,762			
TOTAL	$ 3,924	$ 162	$ 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 EQUITIES	$ 321,982	$ 304,193	COST	$ 389,318
SUNTRUST WAP-012181 OTHER SECURITIES	3,486	3,562	COST	3,992
TOTAL	$ 325,468	$ 307,755		$ 393,310

Federal Statements

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
AMERICAN BOND FUND OF AMERICA	$ 211,985	$ 213,209	COST	$ 201,140
TOTAL	$ 211,985	$ 213,209		$ 201,140

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	1.00	0	0	0

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
THE FIRST TEE OF ATLANTA ATLANTA GA 30311	1053 CASCADE CIRCLE	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	17,100
CHILD FUND INTERNATIONAL RICHMOND VA 23261	PO BOX 26507	PUBL CHARITY	ASSIST NEEDY CHILDREN	2,000
CHILD FUND INTERNATIONAL RICHMOND VA 23261	PO BOX 26507	PUBL CHARITY	ASSIST NEEDY CHILDREN	1,000
YOUNG LIFE COLORDO SPRINGS CO 80901	PO BOX 520	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	1,500
CHRIST EPISCOPAL PRESCHOOL PONTE VEDRA BCH FL 32082	400 SAN JUAN DRIVE	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	2,000
MAKE-A-WISH FOUNDATION MAITLAND FL 32751	1020 N. ORLANDO DRIVE	PUBL CHARITY	ASSIST NEEDY CHILDREN	2,000
COMMUNITY HOSPICE JACKSONVILLE FL 32257	4266 SUNBEAM ROAD	PUBL CHARITY	ASSIST ILL PERSONS	1,500
PEACHTREE RD UNITED METHODIST CHRCH ATLANTA GA 30305	3180 PEACHTREE ROAD NW	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	600
MAL WASHINGTON YOUTH FDTN JACKSONVILLE FL 32209	1096 W. 6TH STREET	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	300
LANDRUM MIDDLE SCHOOL PTO PONTE VEDRA BEACH FL 3208	230 LANDRUM LANE	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	500
OCEAN PALMS PTO PONTE VEDRA BEACH FL 3208	355 LANDRUM LANE	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	1,000
SPECIAL OPERATIONS WARRIOR FDTN TAMPA FL 33689	PO BOX 89367	PUBL CHARITY	ASSIST WOUNDED VETERANS	500
TOTAL				30,000

Gabrielsen/DUO Foundation				
Capital Gain (Loss) Summary				
7/31/2014				
		Sales Price	**Cost Basis**	**Gain (Loss)**
Suntrust Account #09490				
240.964 shs American Bond Fund of America	12/18/2013	3,000	3,175	(175)
		3,000	3,175	(175)
Suntrust Account #12181				
August-13		3,136	2,115	1,021
September-13		10,092	9,146	946
October-13		28,874	31,275	(2,401)
November-13		47,771	42,566	5,205
December-13		15,312	8,950	6,362
January-14		12,045	9,382	2,663
February-14		14,508	11,954	2,554
March-14		5,374	4,466	908
April-14		21,315	18,405	2,910
May-14		10,747	12,222	(1,475)
June-14		32,715	33,180	(465)
July-14		6,721	6,430	291
		208,610	190,091	18,519
Total Capital Gain (Loss)		**211,610**	**193,266**	**18,344**

Activity

ꞁFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this ꞁtatement for more information

.RADING

ꞁettlement)ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
ꞁecurities Purchased							
8/20/13	CASH	YOU BOUGHT	ALLIANCE DATA SYS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 200 665	4	($802.66)	$802.66	
8/20/13	CASH	YOU BOUGHT	SCHWAB CHARLES CORP NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21.568184	21	($452.93)	$452 93	
Total Securities Purchased					($1,255.59)		
ꞁecurities Sold							
8/20/13	CASH	YOU SOLD	VISA INC COM CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 174 861721 LT Gain $203 52	(3)	$524 58	$321 06	$203.!
8/30/13	CASH	YOU SOLD	OCWEN FINL CORP COM NEW EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50.229468 ST Gain $817.80	(52)	$2,611.88	$1,794 08	$817.80
Total Securities Sold					$3,136.46		

'RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
)/09/13	CASH	YOU BOUGHT	FACEBOOK INC COM USD0.000006 CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41 889261	59	($2,471 47)	$2,471.47	
)/13/13	CASH	YOU BOUGHT	CHICOS FAS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 15501	20	($323.10)	$323 10	
)/13/13	CASH	YOU BOUGHT	FUSION-IO COM USD0 0002 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 279528	25	($331 99)	$331 99	
)/19/13	CASH	YOU BOUGHT	MONSANTO CO NEW @ 105 1337	2	($210 27)	$210 27	
)/20/13	CASH	YOU BOUGHT	TE CONNECTIVITY LTD COM CHF0.57 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 53 482821	39	($2,085 83)	$2,085.83	
)/23/13	CASH	YOU BOUGHT	ALPHA NAT RES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6 355736	259	($1,646 14)	$1,646.14	
otal Securities Purchased					**($16,951.51)**		

ecurities Sold

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
)/03/13	CASH	YOU SOLD	AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 500044 ST Loss $158 75	(64)	$1,695.97	$1,854.72	($158.75)

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/03/13	CASH	YOU SOLD	COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PRF SHS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34 25372 ST Loss $107 00	(15)	$513 80	$620 80	($107 00)
09/03/13	CASH	YOU SOLD	ULTRAPAR PARTICIPACOES SA SPON ADR (EACH REP ONE COM NPV) LVLIII CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Loss $5 11 ST Loss $23.90	(28)	$618 12	$647.13	($29.01)
09/09/13	CASH	YOU SOLD	EBAY INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 51.535334 LT Gain $490.27 ST Gain $13 08 ST Loss $23.27	(66)	$3,401.27	$2,921.19	$480 08
09/19/13	CASH	YOU SOLD	APPLE INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 452 651902 LT Gain $703 73	(2)	$905.28	$201.55	$703 7.
09/20/13	CASH	YOU SOLD	COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PRF SHS EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.495191 ST Loss $116 75	(30)	$1,124 84	$1,241.59	($116 75)

'RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
)/20/13	CASH	YOU SOLD	ULTRAPAR PARTICIPACOES SA SPON ADR (EACH REP ONE COM NPV) LVLIII CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $26.39	(46)	$1,126 57	$1,152.96	($26 39)
)/23/13	CASH	YOU SOLD	BABCOCK & WILCOX CO NEW COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.608929 LT Gain $187 56 ST Gain $12 54	(21)	$705.77	$505.67	$200 10
otal Securities Sold					$10,091.62		

.CTIVITY > CORE FUND ACTIVITY

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
)/03/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,182 4)	$1,182 40
)/04/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	40 96	($40 96)
)/06/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(3,138.23)	$3,138.23
)/09/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,705 31)	$1,705.31
)/10/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	173 11	($173 11)
)/11/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	15.6	($15 60)

SunTrust Investment Services, Inc.
A SunTrust Company

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/17/13	CASH	YOU BOUGHT	FACEBOOK INC COM USD0 000006 CL A @ 49.6867	16	($794 99)	$794 99	
10/17/13	CASH	YOU BOUGHT	GILEAD SCIENCES INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62 751697	7	($439 26)	$439.26	
10/24/13	CASH	YOU BOUGHT	MICHAEL KORS HOLDINGS LTD COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 75 928341	11	($835.21)	$835.21	
Total Securities Purchased					($20,253.79)		
Securities Sold							
10/07/13	CASH	YOU SOLD	UNILEVER PLC ADS-EA REPR 1 ORD GPB0.03111 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.860232 ST Loss $179 54	(44)	$1,665 82	$1,845.36	($179 54)
10/08/13	CASH	YOU SOLD	INTERSIL CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 10 897278 LT Gain $282 67	(151)	$1,645.46	$1,362 79	$282 6
10/11/13	CASH	YOU SOLD	BRIGGS & STRATTON CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 690031 LT Gain $85.31	(30)	$590 68	$505 37	$85.31

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/11/13	CASH	YOU SOLD	CATAMARAN CORP COM NPV ISIN #CA1488871023 SEDOL #B8J4N87 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47 005435 ST Gain $257 75 ST Loss $257 75 ST Disallowed Loss $257 75 Wash Sale of 10/08/13 $2	(44)	$2,068 20	$2,325 95	
10/11/13	CASH	YOU SOLD	CLOUD PEAK ENERGY INC COM USD0 01 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14.69052 LT Loss $141.32	(70)	$1,028.32	$1,169.64	($141.32)
10/11/13	CASH	YOU SOLD	CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 1 COM NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $788 48	(147)	$1,439 08	$2,227 56	($788 48)
)/11/13	CASH	YOU SOLD	DIGITAL RLTY TR INC COM @ 53 0013 ST Loss $782.78	(51)	$2,703 02	$3,485.80	($782 7ь,
10/11/13	CASH	YOU SOLD	GRUPO FINANCIERO SANTANDER MEXICO S SPON ADR REPR 5 ORD SER B @ 13.5175 ST Loss $363.36	(92)	$1,243.58	$1,606 94	($363.36)

SunTrust Investment Services, Inc.
A SunTrust Company

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline. MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/11/13	CASH	YOU SOLD	INTREPID POTASH INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 278653 ST Loss $404 19	(125)	$1,909 79	$2,313.98	($404 19)
10/11/13	CASH	YOU SOLD	LILLY ELI & CO @ 47.9236 ST Loss $501 40	(58)	$2,779 52	$3,280.92	($501.40)
10/11/13	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27.839046 LT Gain $31 85	(4)	$111.35	$79.50	$31.85
10/11/13	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27.839046 LT Gain $294.64 ST Loss $205.48	(63)	$1,753 82	$1,664.66	$89 16
10/11/13	CASH	YOU SOLD	MCDERMOTT INTERNATIONAL INC COM STK USD1 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7 116474 LT Loss $701.51 ST Loss $72 54	(210)	$1,494 43	$2,268.48	($774 05)
10/11/13	CASH	YOU SOLD	YARA INTERNATIONAL ASA SPONS ADR EACH REPR 1 ORD NOK1 7 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39.35682 ST Loss $323 53	(41)	$1,613 60	$1,937.13	($323.53)

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline. MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/17/13	CASH	YOU SOLD	FASTENAL CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47.815463 LT Gain $134 86 ST Gain $33 94 ST Loss $49 01	(63)	$3,012.31	$2,892.52	$119.79
10/24/13	CASH	YOU SOLD	QUALCOMM INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68 643193 LT Gain $104 43	(8)	$549 14	$444 71	$104.43
10/29/13	CASH	YOU SOLD	GENTEX CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 248229 LT Gain $1,402 20	(108)	$3,266 75	$1,864.55	$1,402 20
Total Securities Sold					**$28,874.87**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/01/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	87 67	($87 67)
10/03/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	24 67	($24 67)
10/04/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	8.78	($8.78)
10/07/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(425.61)	$425.61

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
A SunTrust Company

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/08/13	CASH	YOU BOUGHT	YANDEX N V COM USD0 01 CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.306041	25	($932.65)	$932.65	
11/08/13	CASH	YOU BOUGHT	FMC TECHNOLOGIES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50 168964	56	($2,809 46)	$2,809.46	
11/08/13	CASH	YOU BOUGHT	MAGNA INTERNATIONAL INC COM NPV ISIN #CA5592224011 SEDOL #2554475 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 84 992896	11	($934 92)	$934.92	
11/08/13	CASH	YOU BOUGHT	MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3 ORD SHS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.799829	28	($946 40)	$946.40	
11/14/13	CASH	YOU BOUGHT	M D C HLDGS INC FRMLY M D C CRP COLO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 876081	63	($1,756 19)	$1,756 19	
Total Securities Purchased					**($16,443.09)**		
Securities Sold							
11/05/13	CASH	YOU SOLD	CHIPOTLE MEXICAN GRILL INC @ 526 93 ST Gain $190.66	(1)	$526.92	$336 26	$190.66

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
A SunTrust Company

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/05/13	CASH	YOU SOLD	CITRIX SYSTEMS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57 028615 LT Loss $168 33	(22)	$1,254 60	$1,422.93	($168.33)
11/05/13	CASH	YOU SOLD	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 127 870029 LT Gain $249 31	(3)	$383.60	$134.29	$249 31
11/05/13	CASH	YOU SOLD	QUALCOMM INC @ 69.6247 LT Gain $140 35	(10)	$696 23	$555 88	$140.35
11/06/13	CASH	YOU SOLD	MICHAEL KORS HOLDINGS LTD COM NPV @ 75 685 ST Gain $197.77	(10)	$756.83	$559.06	$197.77
11/06/13	CASH	YOU SOLD	TE CONNECTIVITY LTD COM CHF0.57 @ 51.2001 ST Loss $89 07	(39)	$1,996.76	$2,085.83	($89.07)
11/06/13	CASH	YOU SOLD	UBS AG CHF0.10 @ 19.1601 ST Loss $42 03	(75)	$1,436.98	$1,479.01	($42.03)
11/06/13	CASH	YOU SOLD	ALTISOURCE PORTFOLIO SOLUTIONS S A COM USD1.00 @ 153 3101 LT Gain $390 95	(6)	$919.84	$528 89	$390.95
11/06/13	CASH	YOU SOLD	ALPHA NAT RES INC @ 7.4001 ST Gain $29 23	(28)	$207 19	$177 96	$29.23

SunTrust Investment Services, Inc.
A SunTrust Company

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/06/13	CASH	YOU SOLD	ASTEC INDS INC EX-DIV DATE 11/07/13 RECORD DATE 11/12/13 PAYABLE DTE 11/29/13 @ 33 4801 ST Loss $14 92	(46)	$1,540 05	$1,554.97	($14.92)
11/06/13	CASH	YOU SOLD	BAXTER INTL INC @ 65 7801 LT Gain $120 71	(5)	$328 89	$208 18	$120.71
11/06/13	CASH	YOU SOLD	BRIGGS & STRATTON CORP @ 18 2901 LT Gain $15 88	(11)	$201.18	$185 30	$15.88
11/06/13	CASH	YOU SOLD	BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 2 ORD GBP0.25(BNY) @ 109.6001 ST Gain $11 13	(10)	$1,095 98	$1,084 85	$11.13
11/06/13	CASH	YOU SOLD	CME GROUP INC @ 74.9401 ST Loss $36.56	(25)	$1,873.46	$1,910.02	($36.56)
11/06/13	CASH	YOU SOLD	CAMERON INTL CORP COM @ 54 5301 LT Gain $91 89	(24)	$1,308.69	$1,216.80	$91.89
11/06/13	CASH	YOU SOLD	CITRIX SYSTEMS INC @ 56 7201 LT Loss $167.16 ST Loss $206 01	(43)	$2,438 91	$2,812.08	($373.17)
11/06/13	CASH	YOU SOLD	CLOUD PEAK ENERGY INC COM USD0 01 @ 15 7401 LT Loss $2 03 ST Loss $91 88	(66)	$1,038 83	$1,132.74	($93.91)
11/06/13	CASH	YOU SOLD	ECHO GLOBAL LOGISTICS INC USD0 0001 @ 18.5101 ST Loss $29 12	(84)	$1,554.82	$1,583.94	($29.12)

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/06/13	CASH	YOU SOLD	EXXON MOBIL CORP EX-DIV DATE 11/07/13 RECORD DATE 11/12/13 PAYABLE DTE 12/10/13 @ 89 3101 ST Gain $26.69	(37)	$3,304.41	$3,277.72	$26.69
11/06/13	CASH	YOU SOLD	FACEBOOK INC COM USD0 000006 CL A @ 49 9601 ST Gain $96 83	(12)	$599.50	$502.67	$96.83
11/06/13	CASH	YOU SOLD	GENERAL CABLE CORP EX-DIV DATE 11/07/13 RECORD DATE 11/12/13 PAYABLE DTE 11/29/13 @ 33.1001 LT Gain $72.97	(18)	$595 78	$522 81	$72.97
11/06/13	CASH	YOU SOLD	GENUINE PARTS CO @ 78 8601 ST Gain $27 64	(20)	$1,577.17	$1,549 53	$27 64
11/06/13	CASH	YOU SOLD	GRUPO FINANCIERO SANTANDER MEXICO S SPON ADR REPR 5 ORD SER B @ 14 0101 ST Loss $45.48	(32)	$448.31	$493.79	($45 48)
11/06/13	CASH	YOU SOLD	HUNT J B TRANS SVCS INC @ 74.92 ST Gain $44 76	(3)	$224 75	$179.99	$44.76
11/06/13	CASH	YOU SOLD	MCDERMOTT INTERNATIONAL INC COM STK USD1 @ 7.0743 ST Loss $302 28	(108)	$764.00	$1,066.28	($302.28)
11/06/13	CASH	YOU SOLD	MERCK & CO INC NEW COM @ 45 0001 LT Gain $101 67	(12)	$539 99	$438.32	$101.67
11/06/13	CASH	YOU SOLD	MONSANTO CO NEW @ 105.18 LT Gain $509 00	(20)	$2,103 56	$1,594.56	$509.00

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
A SunTrust Company

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/06/13	CASH	YOU SOLD	NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1 @ 166 02 ST Gain $0 34 ST Loss $1 88 ST Disallowed Loss $0 34 Wash Sale of 11/01/13	(11)	$1,826 18	$1,828 06	($1.54)
11/06/13	CASH	YOU SOLD	PROCTER & GAMBLE CO @ 81 1501 ST Gain $25.94	(11)	$892 63	$866 69	$25 94
11/06/13	CASH	YOU SOLD	SYNGENTA ADR EACH REP 1/5TH CHF0 10 LVL III @ 80.0301 ST Loss $51.33	(23)	$1,840 65	$1,891 98	($51 33)
11/06/13	CASH	YOU SOLD	WILLIAMS COS INC @ 35 5601 LT Gain $279 17	(17)	$604.50	$325 33	$279.17
11/08/13	CASH	YOU SOLD	CAMERON INTL CORP COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 53.980312 LT Gain $72 14 ST Loss $130.67	(35)	$1,889.27	$1,947.80	($58.53)
11/08/13	CASH	YOU SOLD	TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA REP 200 SER B IDR250 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 303987 ST Gain $51.67 ST Loss $106.38 ST Disallowed Loss $51.67 Wash Sale of 11/05/13 $	(35)	$1,410.61	$1,516.99	($54.71)

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/14/13	CASH	YOU SOLD	BOTTOMLINE TECHNOLOGIES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.272844 LT Gain $274 86 ST Gain $202 70	(75)	$2,345.41	$1,867.85	$477 56
11/14/13	CASH	YOU SOLD	3D SYSTEMS CORP DEL COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 74.609195 LT Gain $2,903.30 ST Gain $699.03	(62)	$4,625 68	$1,023.35	$3,602.33
11/19/13	CASH	YOU SOLD	HERTZ GLOBAL HLDGS INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23.386177 ST Gain $34 50 ST Loss $172 26	(112)	$2,619 20	$2,756.96	($137.76)
Total Securities Sold					$47,771.36		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/01/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	38.7	($38 70)
11/05/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,963.34)	$1,963.34
11/06/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	658 39	($658 39)

SunTrust Investment Services, Inc.
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DUO CHARITABLE FOUNDATION - Corporation
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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
2/24/13	CASH	YOU BOUGHT	EMERALD OIL INC COM USD0 001 (POST REV SPLIT) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7.51861	234	($1,759.35)	$1,759.35	
Total Securities Purchased					**($11,344.38)**		
Securities Sold							
2/03/13	CASH	YOU SOLD	MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Gain $7 73 ST Loss $33.84	(305)	$1,972.71	$1,998.82	($26.11)
2/03/13	CASH	YOU SOLD	NISSAN MOTOR CO SPONS ADR(CNV INTO 2 ORD NPV) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 227662 ST Loss $213 19	(103)	$1,877 41	$2,090.60	($213.19)
2/17/13	CASH	YOU SOLD	AIR PRODUCTS & CHEM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 106.780022 ST Gain $818 40	(38)	$4,057.56	$3,239.16	$818.40
2/24/13	CASH	YOU SOLD	ALTISOURCE ASSET MGMT CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 981 488311 ST Gain $5,175 20	(6)	$5,888 82	$713 62	$5,175 20
2/24/13	CASH	YOU SOLD	STARBUCKS CORP @ 77 0954 LT Gain $352.71	(11)	$848 03	$495 32	$352 71

¯RADING *continued*

ettlement ›ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
2/24/13	CASH	YOU SOLD	TRACTOR SUPPLY CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 74 123524 LT Gain $254.90	(9)	$667.09	$412 19	$254.90
˙otal Securities Sold					$15,311.62		

ıCTIVITY > CORE FUND ACTIVITY

ettlement ›ate	Account Type	Transaction	Description	Quantity	Amount
2/02/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	76.68	($76.68)
2/03/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(130 54)	$130.54
2/04/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	24.18	($24 18)
2/05/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	23.3	($23.30)
2/09/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	47 77	($47 77)
2/10/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	120.63	($120 63)
2/11/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	14 5	($14 50)
2/12/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	59	($59 00)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/03/14	CASH	YOU SOLD	BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 2 ORD GBP0 25(BNY) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $16.15	(7)	$743.25	$759.40	($16.15)
01/03/14	CASH	YOU SOLD	NOMURA HOLDINGS INC ADR EACH REPR 1 ORD NPV(BNY) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7 623139 ST Gain $61.95 ST Loss $147.91	(284)	$2,164 93	$2,250.89	($85 96)
01/03/14	CASH	YOU SOLD	TELEKOMUNIKASI INDONESIA(PERSERO) ADR EA REP 200 SER B IDR250 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $162.99	(25)	$889.83	$1,052.82	($162.99)
01/28/14	CASH	YOU SOLD	MICHAEL KORS HOLDINGS LTD COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 79.931661 ST Gain $24 01	(1)	$79 92	$55 91	$24.[illegible]
01/28/14	CASH	YOU SOLD	APPLE INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 545.131814 LT Gain $1,701 30	(4)	$2,180.49	$479.19	$1,701 30
01/28/14	CASH	YOU SOLD	LINKEDIN CORP COM USD0 0001 @ 216 08 ST Gain $533.17	(12)	$2,592 91	$2,059 74	$533.17

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/28/14	CASH	YOU SOLD	QUALCOMM INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 75 416613 LT Gain $456 02 ST Gain $213 57	(45)	$3,393.69	$2,724.10	$669 59
Total Securities Sold					**$12,045.02**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/02/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	43.46	($43.46)
01/03/14	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(2,481.95)	$2,481.95
01/07/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12.96	($12.96)
J1/08/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	26 4	($26 40)
01/14/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	15 6	($15 60)
01/15/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	46 25	($46.25)
01/16/14	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(992.57)	$992 57
01/17/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	10 36	($10.36)

'RADING *continued*

ettlement 'ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
2/20/14	CASH	YOU BOUGHT	CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573 CROSS TRADE EXEC ON MULT EXCHG AVERAGE PRICE TRADE @ 35.340674	60	($2,120.44)	$2,120.44	
2/26/14	CASH	YOU BOUGHT	PENTAIR LTD COM USD0.16 3/4 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 79 58541	26	($2,069 22)	$2,069.22	
2/26/14	CASH	YOU BOUGHT	MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3 ORD SHS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	22	($929.20)	$929.20	
2/27/14	CASH	YOU BOUGHT	HIGHER ONE HOLDING INC COM USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 156127	111	($905 33)	$905 33	
'otal Securities Purchased					($17,322.40)		

ecurities Sold

ettlement 'ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
2/04/14	CASH	YOU SOLD	GENTEX CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32 775161 LT Gain $806 52 ST Gain $297.18	(74)	$2,425 31	$1,321 61	$1,103.70

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/10/14	CASH	YOU SOLD	PRICELINE COM INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 1120 959651 LT Gain $1,291 62	(2)	$2,241.88	$950.26	$1,291.62
02/18/14	CASH	YOU SOLD	LIQUIDITY SVCS INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 31955 ST Loss $394.63	(91)	$2,213 04	$2,607.67	($394.63)
02/20/14	CASH	YOU SOLD	ENSCO PLC COM USD0.10 A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 51.080588 LT Gain $143 80	(36)	$1,838.86	$1,695 06	$143.80
02/20/14	CASH	YOU SOLD	CNOOC LIMITED ADS EACH REP 100 ORD HKD0 02 ISIN #US1261321095 SEDOL #BDZMP40 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 164 367026 ST Loss $200.89	(10)	$1,643 64	$1,844 53	($200 89)
)2/20/14	CASH	YOU SOLD	HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 53.353718 ST Loss $28 86	(29)	$1,547.23	$1,576.09	($28.86)
)2/26/14	CASH	YOU SOLD	SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 129 918384 LT Gain $622 23 ST Gain $16 96	(20)	$2,598 32	$1,959.13	$639.19

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Securities Sold					$14,508.28		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/03/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	56 12	($56.12)
02/04/14	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(574.75)	$574.75
02/05/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	60.27	($60 27)
02/10/14	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(2,995 22)	$2,995 22
02/13/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	24 4	($24 40)
02/18/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1,353 01	($1,353 01)
02/19/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	8.64	($8 64)
02/20/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	774.98	($774 98)
02/21/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	23.58	($23 58)
02/24/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12.15	($12 15)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
curities Sold							
d/10/14	CASH	YOU SOLD	ORIX CORPORATION SPON ADR EACH REP 5 ORD NPV(CIT) EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 73 6738 ST Loss $344 40	(23)	$1,694.47	$2,038 87	($344 4
03/17/14	CASH	YOU SOLD	IBERIABANK CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68.198253 ST Gain $595 22	(33)	$2,250.50	$1,655.28	$595.22
03/20/14	CASH	YOU SOLD	ALEXION PHARM INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 178.68853 LT Gain $414 82 ST Gain $242.66	(8)	$1,429.47	$771.99	$657.48
Total Securities Sold					**$5,374.44**		

CTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/03/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	83.31	($83.31)
03/04/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	10	($10.00)
03/10/14	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,179.83)	$1,179.83

DUO CHARITABLE FOUNDATION - Corporation
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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
·/15/14	CASH	YOU BOUGHT	MONSTER BEVERAGE CORP USD0.005 ISIN #US6117401017 SEDOL #B6X2H81 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 66 345575	9	($597.11)	$597.11	
04/15/14	CASH	YOU BOUGHT	PRECISION CASTPARTS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 252 002075	9	($2,268 02)	$2,268.02	
04/15/14	CASH	YOU BOUGHT	VMWARE INC CL A COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 103.576034	7	($725.03)	$725.03	
04/29/14	CASH	YOU BOUGHT	FACEBOOK INC COM USD0.000006 CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 61.208269	14	($856.92)	$856.92	
04/29/14	CASH	YOU BOUGHT	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.255386	12	($759.06)	$759.06	
Total Securities Purchased					**($11,108.98)**		
Securities Sold							
05/23/13	CASH	YOU SOLD	YARA INTERNATIONAL ASA SPONS ADR EACH REPR 1 ORD NOK1.7 @ 44 49	(6)	$266.93		
05/23/13	CASH	YOU SOLD	YARA INTERNATIONAL ASA SPONS ADR EACH REPR 1 ORD NOK1.7 @ 44 49	(35)	$1,557.11		
06/12/13	CASH	YOU SOLD	CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 1 COM NPV EX-DIV DATE 04/08/14 RECORD DATE 04/10/14 PAYABLE DTE 01/01/50 @ 12.18	(27)	$328.85		

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/12/13	CASH	YOU SOLD	CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 1 COM NPV EX-DIV DATE 04/08/14 RECORD DATE 04/10/14 PAYABLE DTE 01/01/50 @ 12 18	(120)	$1,461 57		
10/11/13	CASH	CANCELLED SELL	CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 1 COM NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE CANCELLED TRADE	147	($1,439 08)		
10/11/13	CASH	CANCELLED SELL	YARA INTERNATIONAL ASA SPONS ADR EACH REPR 1 ORD NOK1 7 AVERAGE PRICE TRADE DETAILS ON REQUEST CXL ACCOUNT CHANGE CANCELLED TRADE @ 39.35682	41	($1,613.60)		
04/03/14	CASH	YOU SOLD	BG GROUP ADR REP 1 ORD GBP0.10 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18.494 ST Gain $138 77	(108)	$1,997.30	$1,858.53	$138 77
04/03/14	CASH	YOU SOLD	HUNT J B TRANS SVCS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 71.633994 LT Gain $327 96 ST Gain $25 00 ST Loss $6 41	(43)	$3,080 19	$2,733.64	$346.55
04/03/14	CASH	YOU SOLD	TRACTOR SUPPLY CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 70 859396 LT Gain $200 46	(8)	$566.86	$366.40	$200 46

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
4/08/14	CASH	YOU SOLD	CME GROUP INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 72.258249 ST Loss $41.73	(39)	$2,818 00	$2,859.73	($41.73)
04/15/14	CASH	YOU SOLD	CATAMARAN CORP COM NPV ISIN #CA1488871023 SEDOL #B8J4N87 @ 39 2854 LT Loss $355.01	(24)	$942 82	$1,297.83	($355.01)
04/15/14	CASH	YOU SOLD	GILEAD SCIENCES INC @ 67 1509 ST Gain $52.78	(5)	$335.74	$282.96	$52 78
04/22/14	CASH	YOU SOLD	MONTPELIER RE HOLDINGS COM USD0 01 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29.906755 LT Gain $219 37	(58)	$1,734 55	$1,515.18	$219 37
04/22/14	CASH	YOU SOLD	KNIGHT TRANSPORTATION INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24.103618 LT Gain $508 00	(60)	$1,446.18	$938.18	$508
04/22/14	CASH	YOU SOLD	STONE ENERGY CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45.231015 LT Gain $888 71	(39)	$1,763.97	$875.26	$888.71

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/25/14	CASH	YOU SOLD	SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR 1/5 ORD NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $463 51	(198)	$1,582.82	$2,046.33	($463.51)
04/25/14	CASH	YOU SOLD	WUXI PHARMATECH(CAYMAN)IN ADR EACH REPR 8 COM SD0.02 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36.177285 ST Loss $41 91	(23)	$832.06	$873 97	($41 91)
04/29/14	CASH	YOU SOLD	MICHAEL KORS HOLDINGS LTD COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 90 9802 LT Gain $210 42	(6)	$545 86	$335.44	$210.42
04/29/14	CASH	YOU SOLD	APPLE INC @ 568.0134 LT Gain $391 13	(1)	$567.99	$176.86	$391.13
04/29/14	CASH	YOU SOLD	CHIPOTLE MEXICAN GRILL INC @ 507.80 LT Gain $857 64	(5)	$2,538.94	$1,681.30	$857
Total Securities Sold					$21,315.06		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	99 86	($99.86)
04/02/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6.06	($6.06)

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'RADING *continued*

ettlement 'ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
5/20/14	CASH	YOU BOUGHT	GUIDANCE SOFTWARE INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 9 417901	128	($1,205 49)	$1,205.49	
5/21/14	CASH	YOU BOUGHT	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 148.965634	1	($148.97)	$148 97	
5/28/14	CASH	YOU BOUGHT	ALTISOURCE PORTFOLIO SOLUTIONS S A COM USD1 00 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 104.747173	7	($733.23)	$733.23	
5/30/14	CASH	YOU BOUGHT	DIGITAL RLTY TR INC COM @ 57 4579	62	($3,562.39)	$3,562.39	
5/30/14	CASH	YOU BOUGHT	EXXON MOBIL CORP @ 101.0099	22	($2,222.22)	$2,222.22	
5/30/14	CASH	YOU BOUGHT	LILLY ELI & CO @ 59.464	60	($3,567.84)	$3,567 84	
'otal Securities Purchased					($15,334.60)		

'ecurities Sold

5/20/14	CASH	YOU SOLD	HIGHER ONE HOLDING INC COM USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3.980241 ST Loss $943.60	(211)	$839.81	$1,783 41	($943.60)

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˜RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
5/23/14	CASH	YOU SOLD	TARGET CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56 910613 LT Loss $573 30 ST Loss $38 27	(54)	$3,073 10	$3,684.67	($611.57)
5/28/14	CASH	YOU SOLD	ALPHA NAT RES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 885984 ST Loss $800 50	(351)	$1,363.94	$2,164 44	($800.50)
5/28/14	CASH	YOU SOLD	SUPERIOR ENERGY SERVICES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 056196 LT Gain $437 91	(56)	$1,851.10	$1,413.19	$437 91
5/29/14	CASH	YOU SOLD	ALBEMARLE CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68 291666 LT Gain $443 81	(53)	$3,619 38	$3,175 57	$443 81
'otal Securities Sold					$10,747.33		

‚CTIVITY > CORE FUND ACTIVITY

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
5/01/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	56.12	($56 12)
5/05/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	8.96	($8 96)

RADING *continued*

ttlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
/24/14	CASH	YOU BOUGHT	OUTERWALL INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 61.983136	15	($929 75)	$929.75	
/24/14	CASH	YOU BOUGHT	PRECISION CASTPARTS CORP @ 264 5156	2	($529.03)	$529.03	
otal Securities Purchased					**($23,192.15)**		
curities Sold							
/12/14	CASH	YOU SOLD	FUSION-IO COM USD0 0002 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8.68016 ST Loss $858.24	(244)	$2,117 91	$2,976 15	($858 24)
/16/14	CASH	YOU SOLD	ACTAVIS PLC USD0 0001 @ 210.24 ST Loss $123 76	(9)	$1,892.11	$2,015 87	($123.76)
/16/14	CASH	YOU SOLD	ALLIANZ SE ADR EACH REP 1/10 ORD SH AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 817669 LT Gain $36.65 ST Gain $82 38	(126)	$2,118 98	$1,999 95	$119 03
/16/14	CASH	YOU SOLD	CATAMARAN CORP COM NPV ISIN #CA1488871023 SEDOL #B8J4N87 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 43 530155 LT Loss $275.55	(28)	$1,218.81	$1,494 36	($275.55)
/16/14	CASH	YOU SOLD	HITACHI ADR-EACH CNV INTO 10 ORD NPV @ 69 428 ST Loss $161.47	(26)	$1,805 09	$1,966.56	($161.47)

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Account Number: WAP-012181

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/16/14	CASH	YOU SOLD	MELCO CROWN ENTERTAINMENT LIMITED ADR EACH REPR 3 ORD SHS @ 32.035 ST Loss $273 89	(50)	$1,601 71	$1,875 60	($273.89)
06/16/14	CASH	YOU SOLD	PLY GEM HLDGS INC USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 59113 ST Loss $209 63	(106)	$1,228 63	$1,438.26	($209.63)
06/16/14	CASH	YOU SOLD	SOFTBANK CORP UNSP ADR EACH REPR 0 50 ORD @ 37 196 ST Loss $102.84	(24)	$892.68	$995 52	($102 84)
06/16/14	CASH	YOU SOLD	TUPPERWARE BRANDS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 06/16/14 RECORD DATE 06/18/14 PAYABLE DTE 07/07/14 @ 83 71 ST Loss $332.24	(35)	$2,929 78	$3,262.02	($332 24)
.16/14	CASH	YOU SOLD	WUXI PHARMATECH(CAYMAN)IN ADR EACH REPR 8 COM SD0.02 @ 32.93 ST Loss $157.16	(31)	$1,020.80	$1,177.96	($157.16)
6/19/14	CASH	YOU SOLD	COVIDIEN PLC USD0 20(POST CONSOLIDATION) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 85 857906 LT Gain $1,006 10	(28)	$2,403 96	$1,397.86	$1,006 10

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RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
6/24/14	CASH	YOU SOLD	INTERSIL CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 206091 LT Gain $876.68	(113)	$1,718.25	$841 57	$876.68
6/24/14	CASH	YOU SOLD	MCDERMOTT INTERNATIONAL INC COM STK USD1 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 27575 ST Gain $27 77	(56)	$463.42	$435.65	$27.77
6/26/14	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH QPOLQ TO QCORQ	(11,302 58)	$11,302 58		
otal Securities Sold					**$32,714.71**		

CTIVITY > CORE FUND ACTIVITY

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
6/02/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	86 19	($86 19)
6/03/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	29.99	($29.99)
5/04/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	26 13	($26 13)
5/09/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	11 19	($11.19)
5/10/14	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	125 05	($125.05)

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[RADING *continued*

iettlement)ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
?/18/14	CASH	YOU SOLD	ECHO GLOBAL LOGISTICS INC USD0.0001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 635802 ST Gain $139.58	(63)	$1,237.03	$1,097.45	$139.58
i7/18/14	CASH	YOU SOLD	MANTECH INTL CORP CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28.278304 LT Gain $229 11	(91)	$2,573.27	$2,344.16	$229.11
i7/21/14	CASH	YOU SOLD	MOHAWK INDS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 132.313025 ST Loss $77.70	(22)	$2,910.82	$2,988 52	($77.70)
[otal Securities Sold					$6,721.12		

`CTIVITY > CORE FUND ACTIVITY

iettlement)ate	Account Type	Transaction	Description	Quantity	Amount
i7/01/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,041.78)	$2,041.78
i7/02/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	9.49	($9.49)
i7/08/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	47.37	($47.37)
i7/09/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1.71	($1.71)
i7/10/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	62.36	($62.36)
i7/15/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	42.61	($42 61)