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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 08/01/14 , and ending 07/31/15

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)
100 SAWGRASS CORNERS DRIVE

Room/suite

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) ▶ $ 591,865

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	12	12		
	4	Dividends and interest from securities	8,466	8,466		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,833			
	b	Gross sales price for all assets on line 6a 204,250				
	7	Capital gain net income (from Part IV, line 2)		9,833		
	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	18,311	18,311	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	7,878	7,878		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	134	134		
	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	9,512	8,762	0	750
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,512	8,762	0	30,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,201			
	b	**Net investment income** (if negative, enter -0-)		9,549		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	12,797	36,789	36,789
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	307,755	292,206	381,139
c	Investments – corporate bonds (attach schedule) SEE STMT 5	213,209	183,565	173,937
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	533,761	512,560	591,865
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	533,761	512,560	
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)	533,761	512,560	
31	**Total liabilities and net assets/fund balances** (see instructions)	533,761	512,560	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	533,761
2	Enter amount from Part I, line 27a	2	-21,201
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	512,560
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	512,560

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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	CASH IN LIEU OF FRAC SHRS			
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				
b	9,811			9,811
c	22			22
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				
b				9,811
c				22
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	9,833
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))
2013	30,750	597,647	0.051452
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

2 Total of line 1, column (d)	2	0.259326
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	0.051865
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	584,775
5 Multiply line 4 by line 3	5	30,329
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95
7 Add lines 5 and 6	7	30,424
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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	95
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	95
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	95
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,474		
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	1,474
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	1,379
11	Enter the amount of line 10 to be. **Credited to 2015 estimated tax** ▶ 1,379 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 2014 or the taxable year beginning in 2014 (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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A 3b

			Yes	No
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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	565,218
b	Average of monthly cash balances	1b	28,462
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	593,680
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	593,680
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	8,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	584,775
6	**Minimum investment return.** Enter 5% of line 5	6	29,239

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	29,239
2a	Tax on investment income for 2014 from Part VI, line 5 2a 95		
b	Income tax for 2014 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	95
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,144
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,144
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	29,144

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	95
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,655

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					29,144
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	6,426				
b From 2010	41				
c From 2011	83				
d From 2012					
e From 2013	1,275				
f **Total** of lines 3a through e		7,825			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 30,750					
a Applied to 2013, 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 2014 distributable amount					29,144
e Remaining amount distributed out of corpus		1,606			
5 Excess distributions carryover applied to 2014 (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		9,431			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		6,426			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		3,005			
10 Analysis of line 9					
a Excess from 2010	41				
b Excess from 2011	83				
c Excess from 2012					
d Excess from 2013	1,275				
e Excess from 2014	1,606				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ ☒ 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		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			14	12	
4 Dividends and interest from securities			14	8,466	
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	9,833	
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		18,311	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 18,311

(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	

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

▶ Barbara S Gabrielsen 3/11/16 ▶ Trustee

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHARLES L. CROMER	Ch L C CPA	3-10-16	
Firm's name ▶ CHARLES L. CROMER CPA PA		PTIN	P00499956
Firm's address ▶ 1301 RIVERPLACE BLVD STE 2400 JACKSONVILLE, FL 32207		Firm's EIN ▶ 20-0277595 Phone no 904-398-7288	

DAA

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 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	$ 7,878	$ 7,878	$	$
TOTAL	$ 7,878	$ 7,878	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 134	$ 134	$	$
TOTAL	$ 134	$ 134	$ 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	$ 304,193	$ 291,086	COST	$ 379,924
SUNTRUST WAP-012181 OTHER SECURITIES	3,562	1,120	COST	1,215
TOTAL	$ 307,755	$ 292,206		$ 381,139

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	$ 213,209	$ 183,565	COST	$ 173,937
TOTAL	$ 213,209	$ 183,565		$ 173,937

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

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
BARBARA S. GABRIELSEN	$
TOTAL	$ 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

Federal Statements

Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SUNTRUST WAP-012181	$	12		14		
TOTAL	$	12				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SUNTRUST WAP-012181	$	4,969		14		
SUNTRUST F6F-009490		3,497		14		
TOTAL	$	8,466				

Gabrielsen/DUO Foundation				
Capital Gain (Loss) Summary				
7/31/2015				
		Sales Price	Cost Basis	Gain (Loss)
Suntrust Account #09490				
2336 449 American Bond Fund of America	10/27/2014	30,000	31,554	(1,554)
117.463 American Bond Fund of America	11/21/2014	1,500	1,587	(87)
		31,500	33,141	(1,641)
Suntrust Account #12181				
August-14		11,084	10,523	561
September-14		8,583	6,502	2,081
October-14		39,673	33,428	6,245
November-14		8,495	6,824	1,671
December-14		7,924	10,940	(3,016)
January-15		17,672	19,968	(2,296)
February-15		3,547	3,547	-
March-15		14,329	15,689	(1,360)
April-15		15,203	13,331	1,872
May-15		8,575	9,010	(435)
June-15		11,017	7,719	3,298
July-15		26,648	23,817	2,831
		172,750	161,298	11,452
Total Capital Gain (Loss)		204,250	194,439	9,811

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
/12/14	CASH	YOU BOUGHT	ARCBEST CORP COM USD0 01 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.666224	52	($1,750.64)	$1,750 64	
08/12/14	CASH	YOU BOUGHT	STONE ENERGY CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.993873	46	($1,563 72)	$1,563.72	
08/27/14	CASH	YOU BOUGHT	BAIDU INC SPONS ADS REPR 0 10 ORD CLS A US0 00005 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 216 102873	5	($1,080 51)	$1,080 51	
08/27/14	CASH	YOU BOUGHT	ISHARES MSCI JAPAN ETF EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 910343	94	($1,119.57)	$1,119 57	
./27/14	CASH	YOU BOUGHT	RIO TINTO ADR EACH REP 1 ORD CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56.176147	39	($2,190 87)	$2,190 87	
08/27/14	CASH	YOU BOUGHT	VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS USD0 0001 @ 212 90	5	($1,064.50)	$1,064 50	
Total Securities Purchased					**($12,381.17)**		
Securities Sold							
08/01/14	CASH	YOU SOLD	KNIGHT TRANSPORTATION INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 177788 LT Gain $112.42	(13)	$314.30	$201.88	$112 42

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
08/06/14	CASH	YOU SOLD	EATON CORP PLC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 67.337293 LT Gain $208.10	(14)	$942 69	$734 59	$208
08/06/14	CASH	YOU SOLD	UBS AG CHF0 10 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17.165153 ST Loss $69 00	(27)	$463.44	$532.44	($69 00
08/06/14	CASH	YOU SOLD	CHICAGO BRIDGE & IRON COMPANY N V EURO 01 (REG) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 58.82395 LT Gain $4 41	(13)	$764 69	$760 28	$4.4
08/08/14	CASH	YOU SOLD	SPLUNK INC COM USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 44.560018 ST Gain $13 37 ST Loss $1,124 84	(43)	$1,916 03	$3,027 50	($1,111 47
08/08/14	CASH	YOU SOLD	TWENTY-FIRST CENTY FOX INC CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.652982 ST Loss $198.60	(96)	$3,038 62	$3,237.22	($198.60

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
/12/14	CASH	YOU SOLD	KNIGHT TRANSPORTATION INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23 712908 LT Gain $621.93	(76)	$1,802 14	$1,180 21	$621 93
08/27/14	CASH	YOU SOLD	LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0 2 ORD EURO 30 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34 107903 LT Loss $15 43	(54)	$1,841.78	$1,857.21	($15 43)
Total Securities Sold					**$11,083.69**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/01/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	370.42	($370 42)
08/06/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	2,210 78	($2,210.78)
-/08/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,364 09	($1,364 09)
08/12/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,512.22)	$1,512.22
08/13/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	37 7	($37.70)
08/14/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	23 03	($23.03)
08/15/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	33.71	($33 71)
08/18/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	28 2	($28.20)
08/20/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	132.71	($132.71)

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)
09/04/14	CASH	YOU SOLD	WALGREEN COMPANY CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 60.736824 LT Gain $1,120 95	(69)	$4,190 74	$3,069 79	$1,120 95
09/08/14	CASH	YOU SOLD	AMAZON COM INC @ 339.15 LT Gain $646 59	(4)	$1,356 57	$709 98	$646.59
09/08/14	CASH	YOU SOLD	FACEBOOK INC COM USD0 000006 CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 76 286001 ST Gain $378 35	(11)	$839.13	$460 78	$378 35
09/19/14	CASH	YOU SOLD	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 @ 136 534 LT Gain $825 92	(9)	$1,228 78	$402 86	$825 92
09/22/14	CASH	YOU SOLD	GULF ISLAND FABRICATION INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 620886 LT Loss $206 68	(52)	$968 26	$1,174 94	($206 68)
Total Securities Sold					$8,583.48		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/02/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	93 68	($93 68)
09/03/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	45 41	($45 41)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realize Gain (Loss
10/31/14	CASH	YOU BOUGHT	MALLINCKRODT PLC ORDINARY USD AVERAGE PRICE TRADE DETAILS ON REQUEST SK4Q @ 93 5894	9	($842 30)	$842 30	
10/31/14	CASH	YOU BOUGHT	AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3Z2D24 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SKS4	21	($1,759.64)	$1,759 64	
10/31/14	CASH	YOU BOUGHT	UNITED OVERSEAS BANK LTD SPRD ADR-EACH CNV INTO 2 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.2995	51	($1,749 27)	$1,749 27	
Total Securities Purchased					**($19,939.76)**		
Securities Sold							
10/02/14	CASH	YOU SOLD	EPIQ SYS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17.273147 LT Gain $437 26	(98)	$1,692.73	$1,255 47	$437 2
10/07/14	CASH	YOU SOLD	JAZZ PHARMACEUTICALS PLC COM USD0 0001 AVERAGE PRICE TRADE DETAILS ON REQUEST RNVV @ 154 7195 LT Gain $2,504 90	(25)	$3,867 90	$1,363 00	$2,504.9
10/07/14	CASH	YOU SOLD	GILEAD SCIENCES INC AVERAGE PRICE TRADE DETAILS ON REQUEST ROQL @ 104.5905 LT Gain $1,343 87	(28)	$2,928 46	$1,584 59	$1,343 8
10/07/14	CASH	YOU SOLD	HELMERICH & PAYNE RMRZ @ 90 94 LT Gain $567 68	(19)	$1,727.82	$1,160.14	$567 6

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)
10/07/14	CASH	YOU SOLD	MICROSOFT CORP RMON @ 45 8855 LT Gain $989 07	(60)	$2,753.06	$1,763 99	$989 07
10/07/14	CASH	YOU SOLD	NATUS MED INC DEL EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RNTT @ 30 036 LT Gain $1,601 66	(93)	$2,793 28	$1,191 62	$1,601.66
10/07/14	CASH	YOU SOLD	PRICELINE GROUP INC THE AVERAGE PRICE TRADE DETAILS ON REQUEST RMUU @ 1139 0475 LT Gain $1,238 80	(3)	$3,417 06	$2,178 26	$1,238.80
10/15/14	CASH	YOU SOLD	YANDEX N V. COM USD0 01 CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 6101 ST Loss $497 00	(69)	$1,767 06	$2,264 06	($497 00)
10/15/14	CASH	YOU SOLD	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RRGE @ 131.104 LT Gain $371.37 ST Loss $17 87	(18)	$2,359.81	$2,006 31	$353 [illegible]
10/15/14	CASH	YOU SOLD	DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 91 LT Loss $105 49	(145)	$2,016 90	$2,122.39	($105 49)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/15/14	CASH	YOU SOLD	GENERAL CABLE CORP RR#A @ 13 6219 LT Loss $1,156 74	(72)	$980 75	$2,137 49	($1,156 74
10/15/14	CASH	YOU SOLD	MCDERMOTT INTERNATIONAL INC COM STK USD1 RRCI @ 4 2801 ST Loss $934 37	(267)	$1,142 76	$2,077 13	($934 37
10/17/14	CASH	YOU SOLD	BIOGEN IDEC INC SNAN @ 304.6701 LT Gain $1,319.65	(9)	$2,741 96	$1,422 31	$1,319 6
10/20/14	CASH	YOU SOLD	EMERALD OIL INC COM USD0 001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3.2335 ST Loss $1,966 19	(525)	$1,697.55	$3,663.74	($1,966 19
10/23/14	CASH	YOU SOLD	CATAMARAN CORP COM NPV ISIN #CA1488871023 SEDOL #B8J4N87 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 1594 LT Loss $307 48	(32)	$1,285 07	$1,592.55	($307 48
10/23/14	CASH	YOU SOLD	MONSANTO CO NEW AVERAGE PRICE TRADE DETAILS ON REQUEST SNC1 @ 112 5725 LT Gain $397 74	(32)	$3,602.24	$3,204 50	$397 7
10/31/14	CASH	YOU SOLD	ECHO GLOBAL LOGISTICS INC USD0.0001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 2064 ST Gain $895 39	(115)	$2,898 67	$2,003 28	$895 3
Total Securities Sold					**$39,673.08**		

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/06/14	CASH	YOU SOLD	QUALCOMM INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78 0964 LT Gain $567 82	(47)	$3,670 44	$3,102 62	$567 82
11/20/14	CASH	YOU SOLD	STAMPS COM INC COM NEW EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RIBA @ 46 3338 ST Gain $877 88	(53)	$2,455 63	$1,577 75	$877 88
11/25/14	CASH	YOU SOLD	LAZARD LTD COM CLASS A USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST SMYO @ 49 3465 ST Gain $225 30	(48)	$2,368 57	$2,143 27	$225 30
Total Securities Sold					**$8,494.64**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/03/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	56 12	($56 12)
11/06/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,161 01	($1,161 01)
11/07/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	7 8	($7 80)
11/10/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	13	($13.00)
11/13/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	23 03	($23 03)
11/14/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	14.4	($14 40)
11/17/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	94 01	($94 01)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/11/14	CASH	YOU BOUGHT	EOG RESOURCES INC AVERAGE PRICE TRADE DETAILS ON REQUEST SPY@ @ 88 0107	35	($3,080 37)	$3,080.37	
12/11/14	CASH	YOU BOUGHT	SHERWIN WILLIAMS CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SQIZ @ 249 1532	10	($2,491.53)	$2,491 53	
12/24/14	CASH	YOU BOUGHT	RAYONIER ADVANCED MATERIALS INC COM NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 22 2213	99	($2,199.91)	$2,199.91	
Total Securities Purchased					**($14,525.22)**		
Securities Sold							
12/11/14	CASH	YOU SOLD	ECOLAB INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SO4X EX-DIV DATE 12/12/14 PAYABLE DTE 01/15/15 @ 104 1995 LT Gain $255 40 ST Loss $24.28	(31)	$3,230 10	$2,998 98	$231 12
12/11/14	CASH	YOU SOLD	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SNFC @ 38.6534 ST Loss $1,528 10	(65)	$2,512.41	$4,040 51	($1,528 10)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/18/14	CASH	YOU SOLD	SEADRILL LIMITED SHS ISIN #BMG7945E1057 SEDOL #B0HWHV8 AVERAGE PRICE TRADE DETAILS ON REQUEST SOS2 @ 10 6558 LT Loss $1,236 88	(51)	$543 43	$1,780.31	($1,236 88)
12/18/14	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST SQZ@ @ 27.2968 ST Loss $482.67	(60)	$1,637 77	$2,120.44	($482.67
Total Securities Sold					$7,923.71		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(3,223.08)	$3,223.08
12/02/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	21 28	($21 28)
12/03/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,197 18)	$1,197 18
12/05/14	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,232 34)	$2,232.34
12/08/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	36.38	($36.38)
12/09/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	28	($28 00)
12/10/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	119.7	($119.70)
12/11/14	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	204.66	($204 66)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/12/15	CASH	YOU SOLD	LINEAR TECHNOLOGY CORP AVERAGE PRICE TRADE DETAILS ON REQUEST SHAT @ 44 2604 LT Gain $800 07	(91)	$4,027 61	$3,227 54	$800.07
01/12/15	CASH	YOU SOLD	NORTHERN TR CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SHLO @ 64 1023 LT Gain $694.58	(61)	$3,910 15	$3,215 57	$694 58
01/16/15	CASH	YOU SOLD	ALTISOURCE PORTFOLIO SOLUTIONS S A COM USD1.00 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SJ3D @ 16 6552 LT Loss $1,582 08 ST Loss $616 65	(33)	$549.60	$2,748 33	($2,198 73)
01/16/15	CASH	YOU SOLD	CELGENE CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SJL1 @ 119 3555 LT Gain $1,468.48	(21)	$2,506.41	$1,037.93	$1,468 48
01/27/15	CASH	YOU SOLD	CLOUD PEAK ENERGY INC COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7.4865 LT Loss $153 92 ST Loss $1,358 57	(166)	$1,242 73	$2,755 22	($1,512.49)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realize Gain (Los
01/29/15	CASH	YOU SOLD	PRECISION CASTPARTS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST RDEO @ 206 2227 ST Loss $631.76	(14)	$2,887 05	$3,518 81	($631 7
01/30/15	CASH	YOU SOLD	FMC TECHNOLOGIES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38.0337 LT Loss $679.62 ST Loss $237 85	(67)	$2,548 20	$3,465 67	($917.4
Total Securities Sold					$17,671.75		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/02/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	65.33	($65.33)
01/05/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	53 54	($53 54)
01/07/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	71.65	($71 65)
01/08/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	27	($27 00)
01/09/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	8.34	($8 34)
01/12/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	489 75	($489.75)
01/13/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1 AS OF 01-13-15	(1,927 91)	$1,927 91
01/15/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	90.86	($90 86)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/10/15	CASH	YOU BOUGHT	CYBERONICS INC COM ISIN #US23251P1021 SEDOL #2242479 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST9W @ 56 5095	19	($1,073 68)	$1,073.68	
02/25/15	CASH	YOU BOUGHT	AVID TECHNOLOGY INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14 819	56	($829 86)	$829 86	
02/25/15	CASH	YOU BOUGHT	MCDONALDS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST RQXW @ 94.2574	36	($3,393 27)	$3,393.27	
02/26/15	CASH	YOU BOUGHT	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR ISIN #US6068221042 SEDOL #2747327 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	146	($930 68)	$930.68	
Total Securities Purchased					($13,924.73)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/18/15	CASH	YOU SOLD	ENSCO PLC COM USD0.10 A AVERAGE PRICE TRADE DETAILS ON REQUEST SNJ1 @ 29.5601 LT Loss $1,692.34 LT Disallowed Loss $1,063 99 ST Gain $59 33 Wash Sale of 02/12/15 $1,063 99	(120)	$3,547.14	$5,180 15	($1,633.01)
Total Securities Sold					$3,547.14		

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/12/15	CASH	YOU BOUGHT	SHERWIN WILLIAMS CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RBUL @ 285 8478	10	($2,858 48)	$2,858 48	
03/18/15	CASH	YOU BOUGHT	MCDERMOTT INTERNATIONAL INC COM STK USD1 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 3498	690	($2,311 36)	$2,311 36	
03/23/15	CASH	YOU BOUGHT	NOODLES & CO COM USD0 01 CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 0624	62	($1,119 87)	$1,119 87	
Total Securities Purchased					**($15,248.11)**		
Securities Sold							
03/03/15	CASH	YOU SOLD	SANDISK CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 77 8805 ST Loss $463 12	(26)	$2,024 85	$2,487 97	($463.12)
03/03/15	CASH	YOU SOLD	TRACTOR SUPPLY CO AVERAGE PRICE TRADE DETAILS ON REQUEST RG4# @ 88.8891 LT Gain $1,032.42	(28)	$2,488 84	$1,456 42	$1,032 42
03/09/15	CASH	YOU SOLD	DIGITAL RLTY TR INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 03/11/15 PAYABLE DTE 03/31/15 @ 65 585 ST Gain $503 80	(62)	$4,066 19	$3,562 39	$503 80

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/11/15	CASH	YOU SOLD	NXP SEMICONDUCTORS N V EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RXFK @ 98 7508 ST Loss $1.48	(26)	$2,567.47	$2,568.95	($1.48)
03/11/15	CASH	YOU SOLD	ROCHE HLDG LTD SPONSORED ADR ISIN #US7711951043 SEDOL #B014J81 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32.8901 LT Gain $110 48	(72)	$2,368 04	$2,257 56	$110 48
03/23/15	CASH	YOU SOLD	ENSCO PLC COM USD0 10 A AVERAGE PRICE TRADE DETAILS ON REQUEST RRWA @ 21 4082 LT Loss $1,333.49	(38)	$813 49	$2,146 98	($1,333.49)
Total Securities Sold					**$14,328.88**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/02/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	60.64	($60 64)
03/03/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	4,531 93	($4,531.93)
03/06/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,766 56)	$2,766 56
03/09/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	4,066 19	($4,066 19)
03/10/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,000 34)	$2,000 34
03/11/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	932 67	($932 67)
03/12/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,841.74)	$2,841 74

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/29/15	CASH	YOU BOUGHT	CENTENE CORP DEL AVERAGE PRICE TRADE DETAILS ON REQUEST ROPV @ 73 5761	41	($3,016.62)	$3,016 62	
04/29/15	CASH	YOU BOUGHT	TUPPERWARE BRANDS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST R1MV @ 66 5026	36	($2,394.09)	$2,394 09	
04/30/15	CASH	YOU BOUGHT	BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SNPW @ 43 2571	62	($2,681 94)	$2,681 94	
Total Securities Purchased					**($14,523.93)**		
Securities Sold							
04/01/15	CASH	YOU SOLD	PENTAIR PLC COM USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62 3218 LT Loss $448.88	(26)	$1,620.34	$2,069 22	($448.88
..+/01/15	CASH	YOU SOLD	SUPERIOR ENERGY SERVICES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SPC@ @ 22 1203 LT Loss $162 02	(52)	$1,150.23	$1,312.25	($162 02
04/01/15	CASH	YOU SOLD	UNITED OVERSEAS BANK LTD SPRD ADR-EACH CNV INTO 2 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 7404 ST Loss $28 55	(51)	$1,720 72	$1,749 27	($28 55

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss
04/09/15	CASH	YOU SOLD	MICHAEL KORS HOLDINGS LTD COM NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.4851 LT Gain $153 22 LT Loss $136.89 ST Loss $63 86	(44)	$2,793.28	$2,840.81	($47 53
04/14/15	CASH	YOU SOLD	NATUS MED INC DEL EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39.8424 LT Gain $324.34	(12)	$478.10	$153 76	$324 3
04/15/15	CASH	YOU SOLD	NATUS MED INC DEL EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39.7018 LT Gain $672 20	(25)	$992.53	$320.33	$672 2
04/27/15	CASH	YOU SOLD	BIOGEN INC COM ISIN #US09062X1037 SEDOL #2455965 AVERAGE PRICE TRADE DETAILS ON REQUEST RFX4 @ 424 6205 LT Gain $2,163 21	(7)	$2,972 28	$809 07	$2,163 2
04/29/15	CASH	YOU SOLD	GUIDANCE SOFTWARE INC COM ISIN #US4016921086 SEDOL #B1L6HX5 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6 1468 LT Loss $681.01 ST Loss $418.72	(288)	$1,770 24	$2,869.97	($1,099 73

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/30/15	CASH	YOU SOLD	DIAGEO ADR EACH REPR 4 ORD GBX28 935185 AVERAGE PRICE TRADE DETAILS ON REQUEST SMJN @ 113 7125 LT Loss $140 26	(15)	$1,705 65	$1,845.91	($140.26)
Total Securities Sold					$15,203.37		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,483 44	($1,483 44)
04/06/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	17 31	($17 31)
04/07/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	27 5	($27.50)
04/08/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	27	($27.00)
04/09/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(43 65)	$43 65
4/10/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	73 31	($73 31)
04/10/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1 AS OF 04-10-15	(1,976.47)	$1,976 47
04/14/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	478 1	($478.10)
04/15/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,032 77	($1,032 77)
04/17/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	17.44	($17.44)
04/20/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	118 17	($118.17)

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Activity

NFS-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 statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/05/15	CASH	YOU BOUGHT	STRATASYS LTD SHS ISIN #IL0011267213 SEDOL #B7WD7D7 AVERAGE PRICE TRADE DETAILS ON REQUEST RITB @ 37.3451	58	($2,166.02)	$2,166 02	
05/19/15	CASH	YOU BOUGHT	HONEYWELL INTL INC AVERAGE PRICE TRADE DETAILS ON REQUEST RSNR @ 106.4427	44	($4,683 48)	$4,683 48	
05/19/15	CASH	YOU BOUGHT	QUEST DIAGNOSTICS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 71.8515	64	($4,598 50)	$4,598 50	
'otal Securities Purchased					($11,448.00)		
Securities Sold							
05/06/15	CASH	YOU SOLD	RAYONIER ADVANCED MATERIALS INC COM NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 6173 ST Loss $356.84	(99)	$1,843 07	$2,199 91	($356 84)
05/19/15	CASH	YOU SOLD	LILLY ELI & CO AVERAGE PRICE TRADE DETAILS ON REQUEST RP5S @ 72.967 ST Gain $810.09	(60)	$4,377 93	$3,567 84	$810 0[illegible]

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realizec Gain (Loss
05/29/15	CASH	YOU SOLD	GULF ISLAND FABRICATION INC COM ISIN #US4023071024 SEDOL #2412636 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 12 2937 LT Loss $447.59	(46)	$565 49	$1,013 08	($447.59
05/29/15	CASH	YOU SOLD	SOUTHWEST AIRLNS CO AVERAGE PRICE TRADE DETAILS ON REQUEST RKND EX-DIV DATE 06/01/15 RECORD DATE 06/03/15 PAYABLE DTE 06/24/15 @ 35.7638 ST Loss $449 30	(50)	$1,788.15	$2,237 45	($449.30
Total Securities Sold					**$8,574.64**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/01/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	53 7	($53.70)
05/05/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,157.11)	$2,157 11
05/06/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,846.01	($1,846.01)
05/08/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	13	($13 00)
05/13/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	38.44	($38.44)
05/14/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	40 04	($40 04)
05/15/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	71 53	($71 53)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/30/15	CASH	YOU BOUGHT	ALLIED WORLD ASSURANCE CO HLDGS ISIN #CH0121032772 SEDOL #B41DZ88 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 43 9434	61	($2,680 55)	$2,680 55	
Total Securities Purchased					($16,736.94)		
Securities Sold							
06/04/15	CASH	YOU SOLD	BAIDU INC SPON ADR REP A ISIN #US0567521085 SEDOL #B0FXT17 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RV#8 ST Loss $68 42	(5)	$1,012 09	$1,080.51	($68.42)
06/04/15	CASH	YOU SOLD	CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDOL #2180632 AVERAGE PRICE TRADE DETAILS ON REQUEST RU6# EX-DIV DATE 06/05/15 @ 59 1494 LT Gain $407 84	(38)	$2,247 63	$1,839 79	$407.84
06/29/15	CASH	YOU SOLD	AFFILIATED MANAGERS GROUP @ 226 286 LT Gain $1,109 39	(15)	$3,394.22	$2,284 83	$1,109 39
06/29/15	CASH	YOU SOLD	APPLE INC AVERAGE PRICE TRADE DETAILS ON REQUEST RT1J @ 128 3363 LT Gain $271 77 ST Gain $295 58	(34)	$4,363.34	$3,795.99	$567 35
Total Securities Sold					$11,017.28		

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/24/15	CASH	YOU BOUGHT	ALTISOURCE PORTFOLIO SOLUTIONS S A COM USD1.00 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.2967	35	($1,095.38)	$1,095.38	
07/24/15	CASH	YOU BOUGHT	FORTINET INC COM USD0.001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 42.8719	76	($3,258 26)	$3,258 26	
Total Securities Purchased					($11,265.80)		
Securities Sold							
07/01/15	CASH	YOU SOLD	BAXTER INTL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RMZD @ 71.995 LT Gain $1,281.27	(46)	$3,311.70	$2,030.43	$1,281.27
07/10/15	CASH	YOU SOLD	STRATASYS LTD SHS ISIN #IL0011267213 SEDOL #B7WD7D7 AVERAGE PRICE TRADE DETAILS ON REQUEST RBBN @ 34.441 ST Loss $168.48	(58)	$1,997.54	$2,166 02	($168.48)
07/13/15	CASH	YOU SOLD	BABCOCK &WILCOX ENTERPRIS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST SQHC @ 18.6097 LT Gain $68 96 ST Gain $34 54	(39)	$725.76	$622.26	$103 50
07/13/15	CASH	YOU SOLD	VIPSHOP HLDGS LTD SPON ADR EA REPR 0.2 ORD SHS USD0 0001 AVERAGE PRICE TRADE DETAILS ON REQUEST SQ5N @ 20.5101 ST Loss $39 01	(50)	$1,025.49	$1,064.50	($39 01)

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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)
17/15/15	CASH	YOU SOLD	ACE LIMITED ORD CHF25 40 ISIN #CH0044328745 SEDOL #B3BQMF6 RD4H @ 103.9179 LT Gain $1,197.83	(35)	$3,637 06	$2,439.23	$1,197.83
07/15/15	CASH	YOU SOLD	VISA INC COM CL A AVERAGE PRICE TRADE DETAILS ON REQUEST REZC @ 68 4443 LT Gain $1,102.95	(41)	$2,806 16	$1,703.21	$1,102.95
07/21/15	CASH	YOU SOLD	ALLIANCE DATA SYS CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RLLP @ 301.9926 LT Gain $1,925 52	(16)	$4,831 79	$2,906 27	$1,925.52
07/21/15	CASH	YOU SOLD	OUTERWALL INC COM ISIN #US6900701078 SEDOL #BC1QQP7 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 83.6035 LT Gain $1,187.57	(43)	$3,594 88	$2,407.31	$1,187.57
07/24/15	CASH	YOU SOLD	STONE ENERGY CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 9.4732 LT Loss $660 16 ST Loss $1,127.96	(103)	$975.72	$2,763 84	($1,788.12)
07/29/15	CASH	YOU SOLD	UNITED RENTALS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RJH4 @ 64 2155 ST Loss $1,186 38	(27)	$1,733.78	$2,920.16	($1,186.38)

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/31/15	CASH	YOU SOLD	VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(MGT) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41.8315 LT Gain $314 86	(48)	$2,007.87	$1,693.01	$314.86
Total Securities Sold					$26,647.75		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	828.44	($828.44)
07/02/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1.14	($1.14)
07/06/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	33.46	($33.46)
07/07/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	9.68	($9 68)
07/08/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	27	($27.00)
17/09/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,072.76	($1,072.76)
07/10/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(759 67)	$759 67
07/10/15	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1 AS OF 07-10-15	(1,997.75)	$1,997.75
07/13/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,751.25	($1,751.25)
07/15/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	4,879.77	($4,879.77)
07/17/15	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	18.53	($18.53)

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