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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning 08/01/16, and ending 07/31/17

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) ▶ \$ 584,613	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

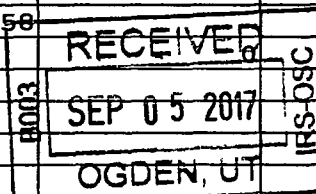
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41	41		
	4 Dividends and interest from securities	8,669	8,669		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,558			
	b Gross sales price for all assets on line 6a	207,691			
	7 Capital gain net income (from Part IV, line 2)		20,558		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	29,268	29,268	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	8,024	8,024		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	173	173		
	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	9,697	8,947	0	750
	25 Contributions, gifts, grants paid	30,100			30,100
26 Total expenses and disbursements. Add lines 24 and 25	39,797	8,947	0	30,850	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,529				
b Net investment income (if negative, enter -0-)		20,321			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		28,392	35,560	35,560
	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		300,393	313,946	429,987
	c	Investments – corporate bonds (attach schedule) SEE STMT 5		154,485	123,235	119,066
	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)		483,270	472,741	584,613
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		483,270	472,741	
	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)		483,270	472,741	
	31	Total liabilities and net assets/fund balances (see instructions)		483,270	472,741	

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	483,270
2	Enter amount from Part I, line 27a	2	-10,529
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	472,741
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	472,741

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

b 20,558

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

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

20,558

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))

2015

30,735

540,286

0.056887

2014

30,655

584,775

0.052422

2013

30,750

597,647

0.051452

2012

25,750

555,919

0.046320

2011

26,500

530,760

0.049928

2 Total of line 1, column (d)

2

0.257009

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

0.051402

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

554,386

5 Multiply line 4 by line 3

5

28,497

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

203

7 Add lines 5 and 6

7

28,700

8 Enter qualifying distributions from Part XII, line 4

8

30,850

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	1 203
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	3 203
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-	5 203
6 Credits/Payments	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,364
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 1,364
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 1,161
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 1,161 Refunded	11

Part VII-A Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes No
1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b X
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?	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 2016 or the taxable year beginning in 2016 (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

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SUNTRUST BANK 100 SAWGRASS CORNERS DRIVE Located at ► PONTE VEDRA BEACH FL ZIP+4 ► 32082 Telephone no ► 904-273-2210		
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		☐
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	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 2016 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 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b X
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	

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	529,691
b	Average of monthly cash balances	1b	33,137
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	562,828
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	562,828
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	8,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	554,386
6	Minimum investment return. Enter 5% of line 5	6	27,719

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	27,719
2a	Tax on investment income for 2016 from Part VI, line 5	2a	203
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	203
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,516
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,516
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	27,516

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	30,850
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	30,850
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	203
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,647

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				27,516
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	6,715			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 30,850				
a Applied to 2015, 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 2016 distributable amount				27,516
e Remaining amount distributed out of corpus	3,334			
5 Excess distributions carryover applied to 2016 (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	10,049			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	83			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,966			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 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.)
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- | | |
|----------|--|
| 1 | Information Regarding Foundation Managers: |
| a | List all 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 all 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 7				30,100
Total			3a	30,100
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	41	
4	Dividends and interest from securities			14	8,669	
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	20,558	
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		29,268	0
13	Total. Add line 12, columns (b), (d), and (e)				13	29,268

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	\$ 8,024	\$ 8,024	\$	\$
TOTAL	\$ 8,024	\$ 8,024	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 173	\$ 173	\$	\$
TOTAL	\$ 173	\$ 173	\$ 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	\$ 296,490	\$ 307,322	COST	\$ 422,216
SUNTRUST WAP-012181 OTHER SECURITIES	3,903	6,624	COST	7,771
TOTAL	\$ 300,393	\$ 313,946		\$ 429,987

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	\$ 154,485	\$ 123,235	COST	\$ 119,066
TOTAL	\$ 154,485	\$ 123,235		\$ 119,066

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	INVEST ADVISOR	1.00	0	0	0

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
THE FIRST TEE OF ATLANTA	ATLANTA GA 30311	1053 CASCADE CIRCLE	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	12,500
CHILD FUND INTERNATIONAL	RICHMOND VA 23261	PO BOX 26507	PUBL CHARITY	ASSIST NEEDY CHILDREN	1,000
MAKE-A-WISH FOUNDATION	MAITLAND FL 32751	1020 N. ORLANDO DRIVE	PUBL CHARITY	ASSIST NEEDY CHILDREN	1,000
COMMUNITY HOSPICE	JACKSONVILLE FL 32257	4266 SUNBEAM ROAD	PUBL CHARITY	ASSIST ILL PERSONS	1,000
PEACHTREE RD UNITED METHODIST CHRCH	ATLANTA GA 30305	3180 PEACHTREE ROAD NW	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	700
MAL WASHINGTON YOUTH FDTN	JACKSONVILLE FL 32209	1096 W. 6TH STREET	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	1,300
LANDRUM MIDDLE SCHOOL PTO	PONTE VEDRA BEACH FL 3208	230 LANDRUM LANE	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	3,000
GRAND RIVER ACADEMY	AUSTINBURG OH 44010	3042 COLLEGE STREET	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	2,000
CAMP SUNSHINE	CASCO ME 04015	35 ACADIA ROAD	PUBL CHARITY	ASSIST NEEDY CHILDREN	700
NATIONAL MS SOCIETY	JACKSONVILLE FL 32256	8940 WESTERN WAY	PUBL CHARITY	ASSIST MEDICAL RESEARCH	2,000
ST. MARTINS EPISCOPAL SCHOOL	ATLANTA GA 30319	3110A ASHFORD DUNWOODY RD	PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	1,200
K9S FOR WARRIORS	PONTE VEDRA BEACH FL 3208	114 CAMP K9 ROAD	PUBL CHARITY	ASSIST WOUNDED VETERANS	1,000
REID RESCUE	FORSYTH GA 31029	3823 HIGHWAY 41 S	PUBL CHARITY	PROMOTE ANIMAL PROTECTION	1,000
PGA TOUR CHARITIES	PONTE VEDRA BEACH FL 3208	100 PGA TOUR BOULEVARD	PUBL CHARITY	GENERAL CHARITABLE PURPOSES	1,000
SHEPHERD SPINAL CENTER	ATLANTA GA 30309	2020 PEACHTREE ROAD NW	PUBL CHARITY	ASSIST MEDICAL RESEARCH	700
TOTAL					<u>30,100</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
SUNTRUST WAP-012181	\$ 41		14		
TOTAL	\$ 41				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
SUNTRUST WAP-012181	\$ 6,350		14		
SUNTRUST F6F-009490	2,319		14		
TOTAL	\$ 8,669				

Gabrielsen/DUO Foundation				
Capital Gain (Loss) Summary				
7/31/2017				
		Sales Price	Cost Basis	Gain (Loss)
Suntrust Account #09490				
2,364 493 American Bond Fund of America	12/8/2016	30,100	31,961	(1,861)
118 953 American Bond Fund of America	12/20/2016	1,500	1,608	(108)
		<u>31,600</u>	<u>33,569</u>	<u>(1,969)</u>
Suntrust Account #12181				
August-16		13,771	12,920	851
September-16		18,184	16,808	1,376
October-16		2,347	3,433	(1,086)
November-16		13,567	13,357	210
December-16		16,161	15,952	209
January-17		11,200	7,523	3,677
February-17		16,144	15,446	698
March-17		22,016	17,237	4,779
April-17		9,598	8,020	1,578
May-17		13,777	10,956	2,821
June-17		23,787	20,396	3,391
July-17		<u>15,539</u>	<u>11,533</u>	<u>4,006</u>
		<u>176,091</u>	<u>153,581</u>	<u>22,510</u>
Capital Gain (Loss)		<u>207,691</u>	<u>187,150</u>	20,541
Cash-in-lieu fractional value				<u>17</u>
Total Capital Gain (Loss)				<u>20,558</u>

Statement for the Period August 1, 2016 to August 31, 2016

UO 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

PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Realized Gain (Loss)
8/16/16	CASH	YOU BOUGHT	AMERISAFE INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SNB# @ 58.218	20	(\$1,164.36)	\$1,164.36	
8/25/16	CASH	YOU BOUGHT	HONDA MOTOR LTD AMERN SHS EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30.9922	65	(\$2,014.49)	\$2,014.49	
8/25/16	CASH	YOU BOUGHT	INFINEON TECHNOLOGIES AG SPONSORED ADR @ 17.45	53	(\$924.85)	\$924.85	
8/25/16	CASH	YOU BOUGHT	ORIX CORPORATION SPON ADR EACH RCP 5 ORD NPV(CIT) EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RSAG @ 72.0941	15	(\$1,081.41)	\$1,081.41	
8/25/16	CASH	YOU BOUGHT	SHOPIFY INC NPV SUBORDINATED A ISIN #CA82509L1076 SEDOL #BX865C7 AVERAGE PRICE TRADE DETAILS ON REQUEST RRJU @ 41.9075	23	(\$963.87)	\$963.87	
Total Securities Purchased					(\$7,441.65)		
8/2/16	CASH	YOU SOLD	IDEX LABS CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 93.1598 LT Gain \$386.55	(34)	\$3,167.36	\$2,780.81	\$386.55

SunTrust Investment Services Inc

MN_CEBCBFSPBBBCMVP_BBBB 20160831

Account carried with National Financial Services LLC, Member
NYSE, SIPC



Statement for the Period August 1, 2016 to August 31, 2016

BUO 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

PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
8/05/16	CASH	YOU SOLD	LYONDELBASSELL INDUSTRIES NV COM USD0.01 CLASS A AVERAGE PRICE TRADE DETAILS ON REQUEST SKXC @ 71.9981 LT Loss \$61.11	(26)	\$1,871.90	\$1,933.01	(\$61.11)
8/08/16	CASH	YOU SOLD	MCDONALDS CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SWJ8 @ 117.3438 LT Gain \$831.01	(36)	\$4,224.28	\$3,393.27	\$831.01
8/16/16	CASH	YOU SOLD	PRICE T ROWE GROUP INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST SKDO @ 69.0074 LT Gain \$186.12 LT Loss \$115.73	(44)	\$3,036.26	\$2,965.87	\$70.39
8/25/16	CASH	YOU SOLD	EAST JAPAN RAILWAY CO ADR TRD EXECUTED BY NITE @ 14.35 ST Loss \$30.14	(37)	\$530.93	\$561.07	(\$30.14)
8/25/16	CASH	YOU SOLD	JAPAN AIRLINES CO LTD ADR EACH REPR 0.50 ORD JPY0.00 TRD EXECUTED BY NITE @ 14.56 ST Loss \$103.68	(32)	\$465.90	\$569.58	(\$103.68)
8/25/16	CASH	YOU SOLD	NOVO-NORDISK A S ADR EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47.4314 LT Gain \$144.27	(10)	\$474.29	\$330.02	\$144.27
Total Securities Sold					\$13,770.92		

SunTrust Investment Services Inc

MN_CEBCBFSPBBBCMV7_BBBB 20160831

Account earned with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period September 1, 2016 to September 30, 2016

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/29/16	CASH	YOU BOUGHT	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 53123	239	(\$1,269.64)	\$1,269.64	
Total Securities Purchased					(\$70,132.84)		
Securities Sold							
09/08/16	CASH	YOU SOLD	COGNIZANT TECH SOLUTIONS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST RI07 @ 58 312 ST Loss \$36.63	(47)	\$2,740.60	\$2,777.23	(\$36.63)
09/14/16	CASH	YOU SOLD	TRACTOR SUPPLY CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68 207 LT Gain \$579.62	(30)	\$2,046.16	\$1,466.54	\$579.62
09/15/16	CASH	YOU SOLD	FTI CONSULTING INC AVERAGE PRICE TRADE DETAILS ON REQUEST RDM7 @ 43 3001 ST Gain \$255.66	(27)	\$1,169.07	\$913.41	\$255.66
09/15/16	CASH	YOU SOLD	STRYKER CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RCYM @ 112 6791 LT Gain \$1,281.47	(27)	\$3,042.27	\$1,760.80	\$1,281.47
09/16/16	CASH	CANCELLED SELL	TRACTOR SUPPLY CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE RKXO CXL ACCOUNT CHANGE CANCELLED TRADE @ 69 2324	30	(\$2,076.92)		

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBCCDDVWBBBCPLD_BBBBBB 20160930



Statement for the Period September 1, 2016 to September 30, 2016

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	Realized Gain (Loss)
09/16/16	CASH	YOU SOLD	TRACTOR SUPPLY CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RKXO @ 69.2324	(30)	\$2,076.92			
09/19/16	CASH	YOU SOLD	IMAX CORP COM STK NPV ISIN #CA45245E1097 SEDOL #2014258 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RCCM LT Loss \$804.64	(63)	\$1,819.45	\$2,624.09		(\$804.64)
09/19/16	CASH	YOU SOLD	QUEST DIAGNOSTICS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RCFK @ 82.0944 LT Gain \$317.47	(31)	\$2,544.87	\$2,227.40		\$317.47
09/19/16	CASH	YOU SOLD	VODAFONE GROUP SPON ADR REP 10 ORD SHS POST REV SPLIT AVERAGE PRICE TRADE DETAILS ON REQUEST RCKJ @ 29.4832 ST Loss \$91.52	(49)	\$1,444.64	\$1,536.16		(\$91.52)
09/27/16	CASH	YOU SOLD	HORTONWORKS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST ROEU @ 8.7699 ST Gain \$56.01	(58)	\$508.63	\$452.62		\$56.01
09/27/16	CASH	YOU SOLD	RESOURCES CONNECTION INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14.6239 ST Gain \$6.44	(71)	\$1,038.27	\$1,031.83		\$6.44

SunTrust Investment Services Inc

MN _CEBCDDVVWBBBCLD_BBBB 20160930

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period September 1, 2016 to September 30, 2016

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

PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/29/16	CASH	YOU SOLD	EURONAV NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7 934 ST Loss \$674 23	(83)	\$658 50	\$1,332.73	(\$674 23)
09/29/16	CASH	YOU SOLD	SPS COMM INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST RJNS @ 73 2004 ST Gain \$486 49	(16)	\$1,171 18	\$684 69	\$486 49
Total Securities Sold					\$18,183.64		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount		
09/01/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	55.77	(\$55.77)		
09/02/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1 97	(\$1 97)		
09/06/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	80 98	(\$80 98)		
09/08/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	2,760.04	(\$2,760.04)		
09/09/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	51.92	(\$51 92)		
09/12/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	58 46	(\$58 46)		
09/13/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1 45	(\$1.45)		
09/15/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,668 52	(\$1,668 52)		
09/16/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,007 56)	\$1,007 56		
09/19/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(3.986)	\$3.986 00		

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBCCDDVWBBBCPLD_BBBB 20160930

Statement for the Period October 1, 2016 to October 31, 2016

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Sold							
10/07/16	CASH	YOU SOLD	ADVANSIX INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST SMGQ @ 15.0545 LT Gain \$0.07	(1)	\$15.04	\$14.97	\$0
10/24/16	CASH	YOU SOLD	BMC STX HLDGS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RT7K @ 16.9425 ST Gain \$139.09	(42)	\$711.57	\$572.48	\$139.09
10/27/16	CASH	YOU SOLD	BRISTOL MYERS SQUIBB AVERAGE PRICE TRADE DETAILS ON REQUEST SRRE @ 49.0953 ST Loss \$399.89	(33)	\$1,620.10	\$2,019.99	(\$399.89)
Total Securities Sold					\$2,346.71		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	
10/03/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(2,922.57)	\$2,922.57	
10/05/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,582)	\$1,582.00	
10/06/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	10.78	(\$10.78)	
10/07/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,323.47)	\$1,323.47	
10/10/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	30.25	(\$30.25)	
10/10/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1 AS OF 10-10-16	(1,988.42)	\$1,988.42	

SunTrust Investment Services Inc

MN_CEBGJNWBBECMKP-BBBBBB 20161031

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period November 1, 2016 to November 30, 2016

IO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Corporate Acc't Manager: SUNTRUST

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

SunTrust Investment Services, Inc. A SunTrust Company

PURCHASES, SALES, AND REDEMPTIONS continued

Element	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
15/16	CASH	YOU BOUGHT	AEROVIRONMENT INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST RQES @ 26 3577	30	(\$790 73)	\$790 73	
16/16	CASH	YOU BOUGHT	SITEONE LANDSCAPE SUPPLY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST R8AD @ 31 8588	34	(\$1,083.13)	\$1,083.13	
21/16	CASH	YOU BOUGHT	SHIRE PLC SPONSORED ADR EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RE46 @ 179 7832	21	(\$3,775.45)	\$3,775.45	
22/16	CASH	YOU BOUGHT	RED HAT INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST SOVO @ 79 8516	23	(\$1,836.59)	\$1,836.59	
29/16	CASH	YOU BOUGHT	WISDOMTREE TRUST JAPAN HEDGE EDIT AVERAGE PRICE TRADE DETAILS ON REQUEST RLW6 @ 48 4145	81	(\$3,921.57)	\$3,921.57	
Total Securities Purchased					(\$13,332.01)		
02/16	CASH	YOU SOLD	CARNIVAL PLC ADS EACH REP 1 ORD USD1 66 AVERAGE PRICE TRADE DETAILS ON REQUEST RV5G @ 48 1679 LT Loss \$336 70	(47)	\$2,263.84	\$2,600.54	(\$336 70)
03/16	CASH	YOU SOLD	CHIPOTLE MEXICAN GRILL INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RQHI @ 362 0749 ST Loss \$488 00	(3)	\$1,086.19	\$1,574.19	(\$488 00)

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBICMLCBBBCMSG_BBBB 20161130



Statement for the Period November 1, 2016 to November 30, 2016

JO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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

SunTrust Investment Services, Inc. A SunTrust Company

PURCHASES, SALES, AND REDEMPTIONS continued

Investment Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/16	CASH	YOU SOLD	MDC PARTNERS INC CL A SUB VTG AVERAGE PRICE TRADE DETAILS ON REQUEST SR4A @ 3 2635 ST Loss \$834.35	(62)	\$202.33	\$1,036.68	(\$834.35)
09/16	CASH	YOU SOLD	WAL-MART DE MEXICO SAB DE CV ADR EACH REPR 10 V SHS NPV(SPON) AVERAGE PRICE TRADE DETAILS ON REQUEST STK5 @ 20 9134 LT Loss \$145.79	(26)	\$543.73	\$689.52	(\$145.79)
14/16	CASH	YOU SOLD	HOPE BANCORP INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST R5@4 @ 15 8077 ST Gain \$88.80	(71)	\$1,122.32	\$1,033.52	\$88.80
15/16	CASH	YOU SOLD	COMSCORE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST ROZE @ 28 0609 ST Loss \$161.86	(17)	\$477.02	\$638.88	(\$161.86)
21/16	CASH	YOU SOLD	CENTENE CORP DEL AVERAGE PRICE TRADE DETAILS ON REQUEST @ 55 4276 LT Loss \$744.14	(41)	\$2,272.48	\$3,016.62	(\$744.14)
22/16	CASH	YOU SOLD	NXP SEMICONDUCTORS N V EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SL8@ @ 98.4271 LT Gain \$1,728.98 LT Loss \$0.76	(26)	\$2,559.04	\$830.82	\$1,728.22
29/16	CASH	YOU SOLD	JAPAN TOBACCO INC UNSP ADR EA REPR ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 0903 ST Loss \$345.75	(118)	\$2,016.61	\$2,362.36	(\$345.75)

SunTrust Investment Services Inc

MN_CEBJCJMLCBBBMSG_BB BBBB 20161130

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period November 1, 2016 to November 30, 2016

JO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acct Manager: SUNTRUST
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc. A SunTrust Company

PURCHASES, SALES, AND REDEMPTIONS continued

Item/Account Date Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/29/16	CASH	YOU SOLD				
		KDDI CORP ADR @ 12.96	(79)	\$1,023.81	\$1,102.05	
		ST Loss \$78.24				(\$78.24)
Total Securities Sold				\$13,567.37		

ACTIVITY > CORE FUND ACTIVITY

Item/Account Date Type	Transaction	Description	Quantity	Amount		
11/01/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	35.44	(\$35.44)		
11/02/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	1,203.5	(\$1,203.50)		
11/03/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	1,086.19	(\$1,086.19)		
11/09/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	749.67	(\$749.67)		
11/10/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	40.51	(\$40.51)		
11/11/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	13.47	(\$13.47)		
11/14/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	274.32	(\$274.32)		
11/15/16	CASH	YOU SOLD				
		BANK DEPOSIT SWEEP PROGRAM @ 1	(160.85)	\$160.85		
11/16/16	CASH	YOU SOLD				
		BANK DEPOSIT SWEEP PROGRAM @ 1	(1,083.13)	\$1,083.13		
11/17/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	14.61	(\$14.61)		
11/18/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	18.3	(\$18.30)		
11/21/16	CASH	YOU SOLD				
		BANK DEPOSIT SWEEP PROGRAM @ 1	(1,477.97)	\$1,477.97		
11/22/16	CASH	YOU BOUGHT				
		BANK DEPOSIT SWEEP PROGRAM @ 1	755.25	(\$755.25)		

SunTrust Investment Services Inc

MN _CEBCIMLCBBBMSG_BBBB 20161130

Account earned with National Financial Services LLC, Member
NYSE, SIPC



Statement for the Period December 1, 2016 to December 31, 2016

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	Realized Gain (Loss)
12/20/16	CASH	YOU BOUGHT	SOFTBANK GROUP CORP UNSP ADR EACH REPR 0 50 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.57	65	(\$2,182.05)	\$2,182.05		
12/20/16	CASH	YOU BOUGHT	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8.0895	132	(\$1,067.81)	\$1,067.81		
12/21/16	CASH	YOU BOUGHT	CUBIC CORP COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RTOR @ 49.6601	21	(\$1,042.86)	\$1,042.86		
12/22/16	CASH	YOU BOUGHT	GOLDMAN SACHS GROUP INC AVERAGE PRICE TRADE DETAILS ON REQUEST RD3U @ 238.7147	10	(\$2,387.15)	\$2,387.15		
Total Securities Purchased					(\$18,810.94)			
Securities Sold								
12/01/16	CASH	YOU SOLD	SCHOLASTIC CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST SIGP @ 45.9836 ST Gain \$395.64	(32)	\$1,471.44	\$1,075.80		\$395.64
12/01/16	CASH	YOU SOLD	VIRTUS INVT PARTNERS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SJON @ 115.0405 ST Gain \$307.33	(11)	\$1,265.42	\$958.09		\$307.33
12/14/16	CASH	YOU SOLD	STRATASYS LTD SHS AVERAGE PRICE TRADE DETAILS ON REQUEST SINWC @ 19.5968 ST Loss \$103.32	(38)	\$744.66	\$847.98		(\$103.32)

SunTrust Investment Services Inc

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2016 to December 31, 2016

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/16/16	CASH	YOU SOLD	BLACKROCK INC AVERAGE PRICE TRADE DETAILS ON REQUEST RGN3 @ 394 2388 LT Gain \$1,027.00	(7)	\$2,759.60	\$1,732.60	\$1,027.00
12/16/16	CASH	YOU SOLD	WAL-MART STORES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST RGFZ @ 71 9002 LT Loss \$137.85	(36)	\$2,588.35	\$2,726.20	(\$137.85)
12/19/16	CASH	YOU SOLD	DIPLOMAT PHARMACY INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 12 8015 ST Loss \$498.97	(35)	\$448.04	\$947.01	(\$498.97)
12/20/16	CASH	YOU SOLD	ALLERGAN PLC. COM USD0 0001 AVERAGE PRICE TRADE DETAILS ON REQUEST RM1M @ 192 9904 ST Loss \$395.54	(5)	\$564.92	\$1,360.46	(\$395.54)
12/20/16	CASH	YOU SOLD	HDFC BANK LTD ADS EACH REPR 3 INR10(MGT) AVERAGE PRICE TRADE DETAILS ON REQUEST RNSQ @ 62 4475 LT Gain \$212.94	(23)	\$1,436.25	\$1,223.31	\$212.94
12/20/16	CASH	YOU SOLD	RANDGOLD RES LTD ADR EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RMN# @ 68 4989 ST Loss \$313.16	(13)	\$890.47	\$1,203.63	(\$313.16)
12/22/16	CASH	YOU SOLD	COSTCO WHOLESALE CORP RBHE @ 163 2917 LT Gain \$418.40	(22)	\$3,592.34	\$3,173.94	\$418.40

SunTrust Investment Services Inc

Account earned with National Financial Services LLC, Member
NYSE, SIPC

MN _CEBCLRNZBBBCCQW_BBBB 20161230



Statement for the Period December 1, 2016 to December 31, 2016

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

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Securities Sold					\$16,161.49		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/01/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(85.32)	\$85.32		
12/02/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	27.35	(\$27.35)		
12/05/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	6.72	(\$6.72)		
12/06/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	85.99	(\$85.99)		
12/08/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	46.78	(\$46.78)		
12/09/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	58.54	(\$58.54)		
12/12/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	58.74	(\$58.74)		
12/13/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1.45	(\$1.45)		
12/14/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	751.97	(\$751.97)		
12/15/16	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	67.09	(\$67.09)		
12/16/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(604.24)	\$604.24		
12/19/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(756.2)	\$756.20		
12/20/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,940.39)	\$1,940.39		
12/21/16	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,042.86)	\$1,042.86		

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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Statement for the Period January 1, 2017 to January 31, 2017

UO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



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PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
1/17/17	CASH	YOU BOUGHT	CVS HEALTH CORP COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SUFG @ 82 5632	20	(\$1,651.26)	\$1,651.26	
1/18/17	CASH	YOU BOUGHT	CLUBCORP HOLDINGS COM USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST S@C9 @ 16 8528	55	(\$926.90)	\$926.90	
1/19/17	CASH	YOU BOUGHT	METLIFE INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST SXRC @ 54 3234	32	(\$1,738.35)	\$1,738.35	
1/23/17	CASH	YOU BOUGHT	NEW RELIC INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST SOUB @ 32 164	40	(\$1,286.56)	\$1,286.56	
1/24/17	CASH	YOU BOUGHT	HERCULES CAPITAL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14 2316	60	(\$853.90)	\$853.90	
1/31/17	CASH	YOU BOUGHT	C S X CORP AVERAGE PRICE TRADE DETAILS ON REQUEST RT9@ @ 48.5198	70	(\$3,396.39)	\$3,396.39	
Total Securities Purchased					(\$9,853.36)		
Securities Sold							
1/13/17	CASH	YOU SOLD	SAIA INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST RMWX @ 44 798 ST Gain \$377.75	(24)	\$1,075.12	\$697.37	\$377.75
1/17/17	CASH	YOU SOLD	STEWART INFORMATION SVCS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST SRNU @ 44 3314 ST Gain \$333.12	(30)	\$1,329.91	\$996.79	\$333.12

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period January 1, 2017 to January 31, 2017

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/19/17	CASH	YOU SOLD	AFLAC INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST@Z @ 69.5212 LT Gain \$599.62	(54)	\$3,754.05	\$3,154.43	\$599.62
11/20/17	CASH	YOU SOLD	REIS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20.0474 ST Loss \$74.23	(43)	\$862.02	\$936.25	(\$74.23)
11/31/17	CASH	YOU SOLD	CANADIAN PAC RY LTD COM ISIN #CA13645T1003 SEDOL #2793115 AVERAGE PRICE TRADE DETAILS ON REQUEST RPQE @ 154.7654 LT Gain \$805.12	(27)	\$4,178.57	\$3,373.45	\$805.12
Total Securities Sold					\$11,199.67		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/03/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	72.39	(\$72.39)
11/04/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	18.81	(\$18.81)
11/06/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	24.48	(\$24.48)
11/09/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	61.68	(\$61.68)
11/10/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1 AS OF 01-10-17	(1,961.53)	\$1,961.53

SunTrust Investment Services Inc

MN_CEBCPJJBBCNNP_BBBB 20170131

Account carried with National Financial Services LLC, Member
NYSE, SIPC



Statement for the Period February 1, 2017 to February 28, 2017

DUO CHARITABLE FOUNDATION - Corporation

Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST

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



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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Securities Purchased					(\$13,200.25)		
Securities Sold							
02/03/17	CASH	YOU SOLD	QUEST DIAGNOSTICS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 91.4849 LT Gain \$647.83	(33)	\$3,018.93	\$2,371.10	\$647.83
02/03/17	CASH	YOU SOLD	TIME WARNER INC COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SIGT @ 96.7858 LT Gain \$987.10	(37)	\$3,580.99	\$2,593.89	\$987.10
02/06/17	CASH	YOU SOLD	APPLE INC AVERAGE PRICE TRADE DETAILS ON REQUEST SIGZ @ 129.7784 LT Gain \$1,200.61	(20)	\$2,595.51	\$1,394.90	\$1,200.61
02/13/17	CASH	YOU SOLD	FEDERAL SIGNAL CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15.0335 ST Gain \$153.39	(83)	\$1,247.75	\$1,094.36	\$153.39
02/22/17	CASH	YOU SOLD	CGI GROUP INC CLASS A SUB VTG NPV / ISIN #CA39945C1095 SEDOL #2159740 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RFFX LT Gain \$150.49	(23)	\$1,119.95	\$969.46	\$150.49

SunTrust Investment Services Inc

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period February 1, 2017 to February 28, 2017

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST

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



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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total Realized Gain (Loss)
02/22/17	CASH	YOU SOLD	NIPPON TEL & TEL CORP SPONS ADR REPR 1 ORD EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41 5668 LT Loss \$0 23	(38)	\$1,579 50	\$1,579 73	(\$0 23)
02/27/17	CASH	YOU SOLD	SABRE CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST RN#8 @ 21.592 LT Loss \$163 85 ST Loss \$642 88	(139)	\$3,001 22	\$3,807 95	(\$806 73)
Total Securities Sold					\$16,143 85		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Realized Gain (Loss)
02/01/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	23 35	(\$23 35)	
02/02/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	10	(\$10 00)	
02/03/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	507 65	(\$507 65)	
02/06/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	2,595 51	(\$2,595 51)	
02/09/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(0 44)	\$0 44	
02/10/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	16	(\$16 00)	
02/13/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(139 68)	\$139 68	
02/15/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	128 71	(\$128 71)	
02/16/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	15 99	(\$15 99)	

SunTrust Investment Services Inc

Account carried with National Financial Services LLC, Member NYSE, SIPC

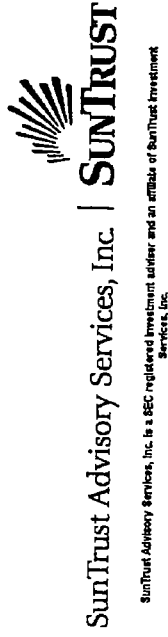
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Statement for the Period March 1, 2017 to March 31, 2017

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
13/29/17	CASH	YOU BOUGHT	KB FINANCIAL GROUP INC SPONSORED ADR EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 2865	31	(\$1,403.88)	\$1,403.88	
13/31/17	CASH	YOU BOUGHT	ISHARES INC MSCI JPN ETF NEW AVERAGE PRICE TRADE DETAILS ON REQUEST SOWB @ 52 3343	52	(\$2,721.38)	\$2,721.38	
Total Securities Purchased					(\$16,468.84)		
13/10/17	CASH	YOU SOLD	RYANAIR HOLDINGS PLC ADR EACH REPR 5 ORD EURO 012 POST REV SP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78 503 LT Loss \$147.24	(27)	\$2,119.53	\$2,266.77	(\$147.24)
13/14/17	CASH	YOU SOLD	CONSTELLATION BRANDS INC CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SM7W @ 155 9872 LT Gain \$56.89	(13)	\$2,027.78	\$1,970.89	\$56.89
13/16/17	CASH	YOU SOLD	FACEBOOK INC COM USD0 000006 CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST R3N# @ 139 5316 LT Gain \$1,455.84	(18)	\$2,511.51	\$1,055.67	\$1,455.84
13/17/17	CASH	YOU SOLD	EOG RESOURCES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST RX1V @ 94 4272 LT Gain \$224.50	(35)	\$3,304.87	\$3,080.37	\$224.50

SunTrust Investment Services Inc

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Account earned with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period March 1, 2017 to March 31, 2017

UO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
3/21/17	CASH	YOU SOLD	BROADCOM LIMITED COM NPV AVERAGE PRICE TRADE DETAILS ON REQUEST SJJM @ 35.6878 SI8Y @ 222.2984 LT Gain \$1,662.01	(12)	\$2,667.52	\$1,005.51	\$1,662.01
3/21/17	CASH	YOU SOLD	INVESTNET INC COM US00.01 AVERAGE PRICE TRADE DETAILS ON REQUEST SJJM @ 35.6878 LT Gain \$895.94	(57)	\$2,034.15	\$1,338.21	\$695.94
3/23/17	CASH	YOU SOLD	POPEYES LA KITCHEN INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SG#W @ 78.9716 LT Gain \$423.99	(22)	\$1,737.34	\$1,313.35	\$423.99
3/29/17	CASH	YOU SOLD	TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 SEDOL #2897222 AVERAGE PRICE TRADE DETAILS ON REQUEST SJJ @ 48.6511 ST Gain \$174.74	(30)	\$1,459.49	\$1,284.75	\$174.74
3/31/17	CASH	YOU SOLD	WISDOMTREE TRUST JAPAN HEDGE EQT EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SM6C @ 51.2805 ST Gain \$232.05	(81)	\$4,153.62	\$3,921.57	\$232.05
Total Securities Sold					\$22,015.81		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
3/01/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	38.52	(\$38.52)

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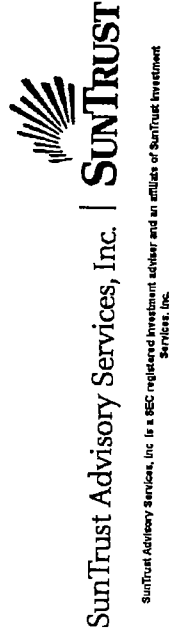
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Statement for the Period April 1, 2017 to April 30, 2017

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



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.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
04/06/17	CASH	YOU BOUGHT	CUBIC CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST SPNM @ 51.3491	15	(\$770.24)	\$770.24	
04/07/17	CASH	YOU BOUGHT	HALOZYME THERAPEUTICS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13.0141	90	(\$1,171.27)	\$1,171.27	
04/13/17	CASH	YOU BOUGHT	CBIZ INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14.0111	96	(\$1,345.07)	\$1,345.07	
04/21/17	CASH	YOU BOUGHT	INCYTE CORP COM SIBD @ 126.205	9	(\$1,135.85)	\$1,135.85	
Total Securities Purchased					(\$4,422.43)		
Securities Sold							
04/07/17	CASH	YOU SOLD	U S CONCRETE INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST RVIZ @ 62.7551 LT Gain \$342.08	(19)	\$1,192.32	\$850.24	\$342.08
04/17/17	CASH	YOU SOLD	PANERA BREAD CO CL A AVERAGE PRICE TRADE DETAILS ON REQUEST ROL9 @ 313.5845 ST Gain \$542.89	(7)	\$2,194.90	\$1,652.01	\$542.89

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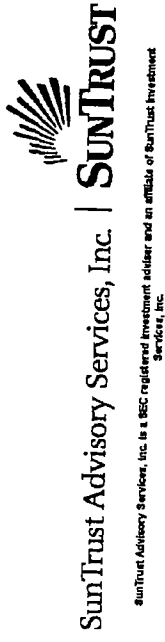
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Statement for the Period April 1, 2017 to April 30, 2017

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/21/17	CASH	YOU SOLD	PALO ALTO NETWORKS INC COM US000001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SF69 @ 109 1429 LT Loss \$712.22	(19)	\$2,073.67	\$2,785.89	(\$712.22)
04/24/17	CASH	YOU SOLD	NUTRI SYS INC NEW COM AVERAGE PRICE TRADE DETAILS ON REQUEST SSJ# @ 56 0785 LT Gain \$1,658.32	(45)	\$2,523.47	\$865.15	\$1,658.32
04/26/17	CASH	YOU SOLD	SUN HYDRAULICS CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SPU@ @ 35 8548 ST Gain \$344.35	(45)	\$1,613.43	\$1,269.08	\$344.35
Total Securities Sold					\$9,597.79		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/03/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	83.1	(\$83.10)
04/06/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(713.25)	\$713.25
04/07/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	82.73	(\$82.73)
04/11/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	57.6	(\$57.60)
04/11/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1 AS OF 04-11-17	(2,101.28)	\$2,101.28
04/13/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,336.04)	\$1,336.04

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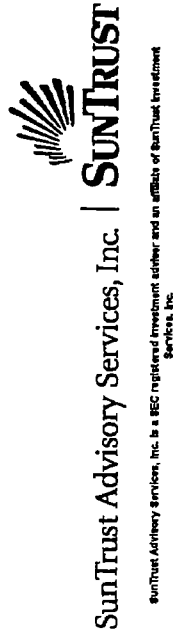
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Statement for the Period May 1, 2017 to May 31, 2017

UO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



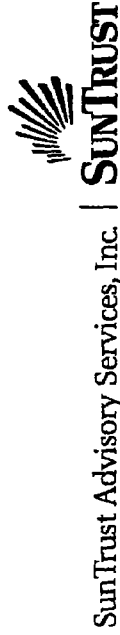
PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
5/24/17	CASH	YOU BOUGHT	FIDELITY NATIONAL INFORMATION SERVICES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SLT8	41	(\$3,418.82)	\$3,418.82	
Total Securities Purchased					(\$15,262.91)		
Securities Sold							
5/01/17	CASH	YOU SOLD	BP PLC SPONSORED ADR AVERAGE PRICE TRADE DETAILS ON REQUEST SH06 @ 34.7597 LT Loss \$526.89	(62)	\$2,155.05	\$2,681.94	(\$526.89)
5/03/17	CASH	YOU SOLD	TIME INC NEW COM AVERAGE PRICE TRADE DETAILS ON REQUEST RK42 @ 14.9742 ST Loss \$70.68	(49)	\$733.72	\$804.40	(\$70.68)
5/10/17	CASH	YOU SOLD	FERROGLOBE PLC USD75 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SH80 @ 8.9468 ST Loss \$16.01	(164)	\$1,467.24	\$1,483.25	(\$16.01)
5/22/17	CASH	YOU SOLD	HONDA MOTOR LTD AMERN SHS SSC5 @ 27.5741 ST Loss \$222.21	(65)	\$1,792.28	\$2,014.49	(\$222.21)
5/23/17	CASH	YOU SOLD	APPLE INC AVERAGE PRICE TRADE DETAILS ON REQUEST SA8T @ 152.6562 LT Gain \$2,858.68	(23)	\$3,511.01	\$652.33	\$2,858.68

Statement for the Period May 1, 2017 to May 31, 2017

UO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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Investment Discipline MSA-GLBL-ALL CAP-TAX MGD



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PURCHASES, SALES, AND REDEMPTIONS continued

Item Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
5/24/17	CASH	YOU SOLD	GENTEX CORP COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18.8903 LT Gain \$1,115.81	(218)	\$4,118.00	\$3,002.19	\$1,115.81

Total Securities Sold \$13,777.30

ACTIVITY > CORE FUND ACTIVITY

Item Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
5/01/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	2,188.4	(\$2,188.40)		
5/03/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(839.69)	\$839.69		
5/05/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(4,086.56)	\$4,086.56		
5/09/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	10.9	(\$10.90)		
5/10/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,503.88	(\$1,503.88)		
5/12/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,495.52)	\$1,495.52		
5/15/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	181.66	(\$181.66)		
5/17/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,136.25)	\$1,136.25		
5/18/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	21.22	(\$21.22)		
5/19/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	9.24	(\$9.24)		
5/22/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	1,882.43	(\$1,882.43)		
5/23/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1.34)	\$1.34		

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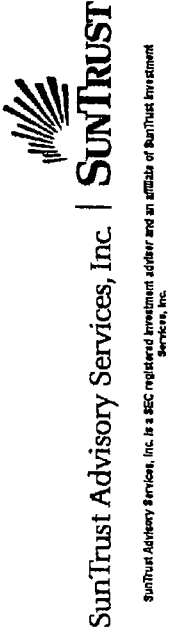
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Statement for the Period June 1, 2017 to June 30, 2017

UO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
7/20/17	CASH	YOU BOUGHT	UNILEVER PLC SPON ADR NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ PF @ 54.2924	23	(\$1,248.73)	\$1,248.73	
7/22/17	CASH	YOU BOUGHT	HOUGHTON MIFFLIN LLC COM USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ SP9V @ 13.3873	74	(\$990.66)	\$990.66	
7/22/17	CASH	YOU BOUGHT	NEENAH PAPER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ SRVU @ 80.2703	12	(\$963.24)	\$963.24	
7/26/17	CASH	YOU BOUGHT	ACUSHNET HOLDINGS CORP COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19.1819	71	(\$1,361.91)	\$1,361.91	
7/30/17	CASH	YOU BOUGHT	ZOTIS INC COM USD0.01 CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62.955	40	(\$2,518.20)	\$2,518.20	
Total Securities Purchased					(\$23,118.08)		
Securities Sold							
7/01/17	CASH	YOU SOLD	GRAINGER W W INC COM STK USD0.50 AVERAGE PRICE TRADE DETAILS ON REQUEST @ SE30 @ 174.0089 LT Loss \$748.18	(15)	\$2,610.07	\$3,358.25	(\$748.18)
7/05/17	CASH	YOU SOLD	SHIRE PLC SPONSORED ADR AVERAGE PRICE TRADE DETAILS ON REQUEST @ SJTR @ 172.4899 ST Loss \$166.71	(18)	\$3,104.75	\$3,271.46	(\$166.71)

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Statement for the Period June 1, 2017 to June 30, 2017

JO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

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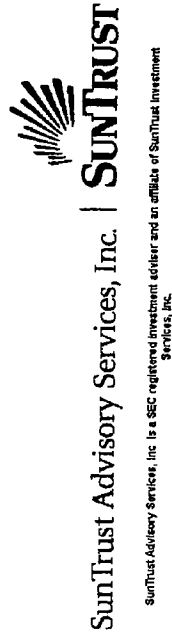
PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
7/07/17	CASH	YOU SOLD	NETEASE INC ADR EACH REPR 25 COM STK USD0 0001 AVERAGE PRICE TRADE DETAILS ON REQUEST RXL4 @ 290 7281 ST Gain \$102 54	(4)	\$1,162 88	\$1,060 34	\$102 54
7/16/17	CASH	YOU SOLD	TANGER FACTORY OUTLET CTBS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 7384 LT Loss \$334.34 ST Loss \$754 90	(110)	\$2,941 15	\$4,030 39	(\$1,089.24)
7/20/17	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST R8DF ST Loss \$318.72	(60)	\$1,663 60	\$1,982 32	(\$318.72)
7/20/17	CASH	YOU SOLD	CORE-MARK HOLDING CO INC AVERAGE PRICE TRADE DETAILS ON REQUEST R85C @ 35.63 LT Loss \$135 41	(54)	\$1,923 97	\$2,059 38	(\$135 41)
7/20/17	CASH	YOU SOLD	SHIRE PLC SPONSORED ADR AVERAGE PRICE TRADE DETAILS ON REQUEST R51C @ 162 3058 ST Loss \$104 90	(6)	\$973 80	\$1,078 70	(\$104 90)
7/22/17	CASH	YOU SOLD	CLUBCORP HOLDINGS COM USD0 01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 3574 ST Loss \$192 26	(55)	\$734 64	\$926 90	(\$192 26)

Statement for the Period July 1, 2017 to July 31, 2017

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/25/17	CASH	YOU BOUGHT	DBS GROUP HLDGS LTD SPONSORED ADR AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.1997	46	(\$2,907.19)	\$2,907.19	
07/25/17	CASH	YOU BOUGHT	NASPERS SPONS ADR EACH REP 0.1 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24.6768	10	(\$246.77)	\$246.77	
07/25/17	CASH	YOU BOUGHT	UNILEVER PLC SPON ADR NEW AVERAGE PRICE TRADE DETAILS ON REQUEST R8L2 @ 56.9001	29	(\$1,650.10)	\$1,650.10	
07/26/17	CASH	YOU BOUGHT	NASPERS SPONS ADR EACH REP 0.1 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23.8742	53	(\$1,265.33)	\$1,265.33	
Total Securities Purchased					(\$18,396.09)		
Securities Sold							
07/12/17	CASH	YOU SOLD	O REILLY AUTOMOTIVE INC NEW COM AVERAGE PRICE TRADE DETAILS ON REQUEST SE2D @ 171.2632 LT Loss \$878.20	(12)	\$2,055.11	\$2,933.31	(\$878.20)
07/12/17	CASH	YOU SOLD	SCHWAB CHARLES CORP NEW AVERAGE PRICE TRADE DETAILS ON REQUEST SDQC @ 43.229 LT Gain \$1,577.94	(69)	\$2,982.73	\$1,404.79	\$1,577.94
07/18/17	CASH	YOU SOLD	PAYCOM SOFTWARE INC COM USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST R588 @ 68.6128 LT Gain \$1,685.69	(37)	\$2,538.61	\$852.92	\$1,685.69

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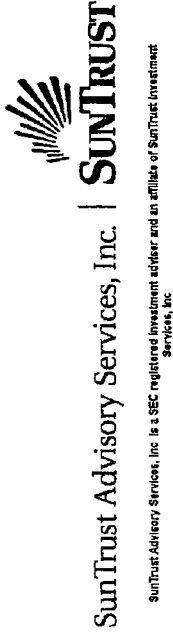
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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/18/17	CASH	YOU SOLD	REPLIGEN CORP AVERAGE PRICE TRADE DETAILS ON REQUEST R59T @ 42.2327 LT Gain \$525.66	(25)	\$1,055.79	\$530.13	\$525.66
07/18/17	CASH	YOU SOLD	SMART & FINAL STORES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST R52J @ 7.6418 LT Loss \$326.73	(43)	\$328.59	\$655.32	(\$326.73)
07/19/17	CASH	YOU SOLD	ALPHABET INC CAP STK CL A EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST SGPA @ 973.3171 LT Gain \$587.26	(1)	\$973.29	\$386.03	\$587.26
07/25/17	CASH	YOU SOLD	FLEX LTD COM USD001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16.7672 LT Gain \$747.25	(194)	\$3,252.76	\$2,505.51	\$747.25
07/25/17	CASH	YOU SOLD	KONINKLUKE AHOLD DELHAIZE NV SPON ADR EACH REP 1 ORD SHS (POST SPLIT) @ 20.28 LT Gain \$81.05	(116)	\$2,352.42	\$2,271.37	\$81.05
Total Securities Sold					\$15,539.30		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/03/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	50.38	(\$50.38)
07/05/17	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(1,085.89)	\$1,085.89
07/06/17	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	24.48	(\$24.48)

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