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EXTENSION GRANTED THROUGH NOVEMBER 17, 2014
Return of Private Foundation

Form **990-PF**

Department 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.

OMB No 1545-0052

2013

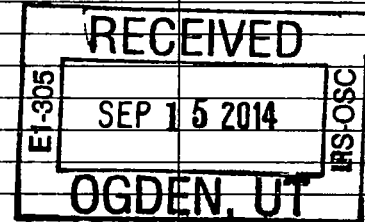
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation DUP THOURON CHARITABLE FOUNDATION C/O MAILLIE LLP		A Employer identification number 51-6514644
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 680	Room/suite	B Telephone number 610-935-1420
City or town, state or province, country, and ZIP or foreign postal code OAKS, PA 19456-0680		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) ▶ \$ 769,910.	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		11,009.	11,009.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		91,259.			
b Gross sales price for all assets on line 6a 434,178.					
7 Capital gain net income (from Part IV, line 2)			91,259.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		102,268.	102,268.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		9,648.	9,648.		0.
17 Interest					
18 Taxes STMT 3		680.	230.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		10,328.	9,878.		0.
25 Contributions, gifts, grants paid		89,063.			89,063.
26 Total expenses and disbursements. Add lines 24 and 25		99,391.	9,878.		89,063.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,877.			
b Net investment income (if negative, enter -0-)			92,390.		
c Adjusted net income (if negative, enter -0-)				N/A	



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LHA 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		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		3,442.	4,961.	4,961.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 4	27,089.	107,593.	101,716.		
	b	Investments - corporate stock STMT 5	294,183.	238,218.	256,270.		
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other STMT 6	399,967.	376,786.	406,963.		
14		Land, buildings, and equipment: basis ▶					
		Less accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	724,681.	727,558.	769,910.		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0.	0.				
Foundations that follow SFAS 117, check here ▶ ☐	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 ▶ ☒	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
		27	Capital stock, trust principal, or current funds	781,903.	781,903.		
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
		29	Retained earnings, accumulated income, endowment, or other funds	-57,222.	-54,345.		
30	Total net assets or fund balances	724,681.	727,558.				
31	Total liabilities and net assets/fund balances	724,681.	727,558.				

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)	724,681.
2	Enter amount from Part I, line 27a	2,877.
3	Other increases not included in line 2 (itemize) ▶	0.
4	Add lines 1, 2, and 3	727,558.
5	Decreases not included in line 2 (itemize) ▶	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	727,558.

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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 UBS 47175 - SEE ATTACHED PDF	P	07/01/13	12/31/13
b UBS 47175 - SEE ATTACHED PDF	P	07/01/10	12/31/13
c UBS 47175 - SEE ATTACHED PDF	P	07/01/10	05/28/13
d THE ENDOWMENT FUND	P	07/01/10	02/05/13
e CAPITAL GAINS DIVIDENDS			

(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 14,900.		13,086.	1,814.
b 385,113.		308,174.	76,939.
c 2,161.		2,161.	0.
d 20,706.		19,498.	1,208.
e 11,298.			11,298.

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			1,814.
b			76,939.
c			0.
d			1,208.
e			11,298.

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	91,259.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	76,864.	812,709.	.094578
2011	78,972.	862,245.	.091589
2010	73,765.	856,514.	.086122
2009	66,719.	811,251.	.082242
2008	75,895.	1,053,312.	.072054

2 Total of line 1, column (d)	2	.426585
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	.085317
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	753,589.
5 Multiply line 4 by line 3	5	64,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	924.
7 Add lines 5 and 6	7	65,218.
8 Enter qualifying distributions from Part XII, line 4	8	89,063.

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	924.
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	924.
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	924.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	687.	
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	687.	
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	237.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
14 The books are in care of ► MAILLIE LLP Telephone no. ► 610-935-1420 Located at ► PO BOX 680, OAKS, PA ZIP+4 ► 19456-0680			
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	N/A	
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? 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 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►			
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. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **N/A**

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? ☐ Yes ☒ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** **N/A**

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.

(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
JOHN RUPERT THOURON	TRUSTEE			
C/O MAILLIE LLP PO BOX 680				
OAKS, PA 19456	1.00	0.	0.	0.
RACHEL NICOLL	TRUSTEE			
C/O MAILLIE LLP PO BOX 680				
OAKS, PA 19456	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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**

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

0.

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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	758,690.
b Average of monthly cash balances	1b	6,375.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	765,065.
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	765,065.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,476.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	753,589.
6 Minimum investment return. Enter 5% of line 5	6	37,679.

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	37,679.
2a Tax on investment income for 2013 from Part VI, line 5	2a	924.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	924.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	36,755.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	36,755.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,755.

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	89,063.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	89,063.
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	5	924.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,139.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				36,755.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	10,197.			
b From 2009	26,478.			
c From 2010	31,549.			
d From 2011	36,718.			
e From 2012	36,635.			
f Total of lines 3a through e	141,577.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	89,063.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				36,755.
e Remaining amount distributed out of corpus	52,308.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	193,885.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	10,197.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	183,688.			
10 Analysis of line 9:				
a Excess from 2009	26,478.			
b Excess from 2010	31,549.			
c Excess from 2011	36,718.			
d Excess from 2012	36,635.			
e Excess from 2013	52,308.			

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N/A

- 2013.04000 DUP THOURON CHARITABLE FOUN 89167 1

DUP THOURON CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O MAILLIE LLP

51-6514644 Page 11

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 PEMBROKE COLLEGE PEMBROKE SQUARE OXFORD, UNITED KINGDOM			CHARITABLE	89,063.
Total			▶ 3a	89,063.
b Approved for future payment NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS 47175	22,307.	11,298.	11,009.	11,009.	
TO PART I, LINE 4	22,307.	11,298.	11,009.	11,009.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	8,716.	8,716.		0.
BANK FEES	932.	932.		0.
TO FORM 990-PF, PG 1, LN 16C	9,648.	9,648.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	230.	230.		0.
EXCISE TAX	450.	0.		0.
TO FORM 990-PF, PG 1, LN 18	680.	230.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		107,593.	101,716.
TOTAL U.S. GOVERNMENT OBLIGATIONS			107,593.	101,716.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			107,593.	101,716.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	238,218.	256,270.
TOTAL TO FORM 990-PF, PART II, LINE 10B	238,218.	256,270.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND	COST	376,786.	406,963.
TOTAL TO FORM 990-PF, PART II, LINE 13		376,786.	406,963.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	7
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TAX DUE FROM FORM 990-PF, PART VI	237.
LATE PAYMENT INTEREST	2.
LATE PAYMENT PENALTY	5.
TOTAL AMOUNT DUE	244.

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT	8
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/14	237.	237.	4	5.	
DATE FILED	09/15/14		237.			
TOTAL LATE PAYMENT PENALTY					5.	

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT	9
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	237.	237.	.0300	123	2.
DATE FILED	09/15/14		239.			
TOTAL LATE PAYMENT INTEREST					2.	

UBS Financial Services Inc.

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Weehawken, NJ 07086-6790
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Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund, the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "-" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMAZON COM INC										
Sell	2.0000		05/08/12	05/02/13	499.89	449.49				50.40
Description (Box 8) BANKRATE INC DEL COM										
Sell	20.0000		05/02/12	05/02/13	308.39	410.64				(102.25)
Description (Box 8) BOSTON BEER CO INC CL A										
Sell	8.0000		05/02/12	05/02/13	1,182.53	863.17				320.36
Sell	1.0000		05/03/12	05/02/13	147.82	107.92				39.90
Sub Total	9.0000				1,330.35	970.09				360.26

continued next page

Corrected 03/09/2014

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Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
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Copy B, For Recipient
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Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CA INC										
Sell	23.0000		05/02/12	05/02/13	617.63	613.99				3.64
Sell	15.0000		05/03/12	05/02/13	402.80	402.18				0.62
Sell	38.0000		05/10/12	05/02/13	1,020.42	999.47				20.95
Sub Total	76.0000				2,040.85	2,015.64				25.21
Description (Box 8): CHESAPEAKE ENERGY CORP OKLA										
Sell	36.0000		05/08/12	05/02/13	686.87	603.44				83.43
Description (Box 8): CONOCOPHILLIPS										
Sell	19.0000		05/08/12	05/02/13	1,152.90	1,031.72				121.18
Description (Box 8): DANAHER CORP										
Sell	4.0000		05/09/12	05/02/13	241.08	215.83				25.25
Sell	4.0000		05/10/12	05/02/13	241.09	216.19				24.90
Sub Total	8.0000				482.17	432.02				50.15
Description (Box 8): EXPRESS SCRIPTS HLDG CO										
Sell	9.0000		05/08/12	05/02/13	544.76	485.36				59.40
Description (Box 8): KRAFT FOODS GROUP INC										
Sell	13.3334		05/02/12	05/02/13	682.12	556.38				125.74
Sell	4.3333		05/07/12	05/02/13	221.68	178.23				43.45
Sell	4.3333		05/08/12	05/02/13	221.69	177.70				43.99
Sub Total	22.0000				1,125.49	912.31				213.18
Description (Box 8): LAS VEGAS SANDS CORP										
Sell	5.0000		05/10/12	05/02/13	280.94	257.71				23.23

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (S) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) MONDELEZ INTL INC										
Sell	41 0000		05/02/12	05/02/13	1,288.20	1,062.47				225.73
Sell	13 0000		05/07/12	05/02/13	408.45	332.06				76.39
Sell	13 0000		05/08/12	05/02/13	408.45	331.06				77.39
Sub Total	67.0000				2,105.10	1,725.59				379.51
Description (Box 8) NEXEN INC CAD										
Exchange	21 0000		04/18/12	03/01/13	577.50	399.01				178.49
Exchange	7 0000		04/19/12	03/01/13	192.50	133.54				58.96
Exchange	8 0000		04/20/12	03/01/13	220.00	154.97				65.03
Sub Total	36 0000				990.00	687.52				302.48
Description (Box 8) PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P										
Sell	16.0890		05/13/13	10/03/13	236.18	226.37				9.81
Description (Box 8) PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P										
Sell	31.1720		05/13/13	10/03/13	773.99	727.55				46.44
Description (Box 8) PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P										
Sell	21.3760		05/13/13	10/03/13	476.90	455.52				21.38
Description (Box 8) PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P										
Sell	28.6680		05/13/13	10/03/13	666.52	583.97				82.55
Description (Box 8) PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P										
Sell	14.9060		05/13/13	10/03/13	346.41	320.33				26.08
Description (Box 8) PHILIP MORRIS INTL INC										
Sell	5.0000		05/07/12	05/02/13	477.04	444.56				32.48

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) STEVEN MADDEN LTD										
Sell	8.0000		05/03/12	05/02/13	375.43	346.08				29.35
Short-term total										
Box A, Part I	434.2110				\$14,900.18	\$13,085.91				\$1,814.27

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACTAVIS INC COM *MERGER-EFF-10/2013*										
Sell	17.0000		10/26/11	05/02/13	1,808.93	1,187.95				620.98
Sell	7.0000		11/07/11	05/02/13	744.85	450.34				294.51
Sub Total	24.0000				2,553.78	1,638.29				915.49
Description (Box 8) AEON CO LTD UNSPON ADR										
Sell	25.0000		03/28/12	05/02/13	346.99	328.38				18.61
Sell	21.0000		04/04/12	05/02/13	291.48	277.08				14.40
Sub Total	46.0000				638.47	605.46				33.01
Description (Box 8) AIRGAS INC										
Sell	4.0000		02/08/12	05/02/13	378.71	317.93				60.78
Sell	4.0000		02/09/12	05/02/13	378.72	316.79				61.93
Sell	8.0000		02/15/12	05/02/13	757.42	635.01				122.41
Sub Total	16.0000				1,514.85	1,269.73				245.12

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) ALLIANCE DATA SYSTEMS CORP										
Sell	3 0000		08/11/11	05/02/13	513 95	263 16				250 79
Sell	8 0000		08/12/11	05/02/13	1,370 53	709 89				660 64
Sub Total	11 0000				1,884 48	973 05				911 43
Description (Box 8) ALLSTATE CORP										
Sell	7 0000		09/02/11	05/02/13	337 60	177 02				160 58
Description (Box 8) AMAZON COM INC										
Sell	2 0000		08/23/11	05/02/13	499 89	382 11				117 78
Sell	1 0000		09/02/11	05/02/13	249 95	210 17				39 78
Sell	5 0000		02/10/12	05/02/13	1,249 72	928 33				321 39
Sell	2 0000		03/27/12	05/02/13	499 89	413 63				86 26
Sub Total	10 0000				2,499 45	1,934 24				565 21
Description (Box 8) AMER ELECTRIC POWER CO										
Sell	19 0000		01/05/12	05/02/13	970 69	777 70				192 99
Sell	7 0000		01/06/12	05/02/13	357 62	285 88				71 74
Sell	6 0000		01/12/12	05/02/13	306 53	248 13				58 40
Sell	13 0000		01/13/12	05/02/13	664 16	535 94				128 22
Sell	6 0000		01/17/12	05/02/13	306 53	249 56				56 97
Sub Total	51 0000				2,605 53	2,097 21				508 32
Description (Box 8) AMERIPRISE FINANCIAL INC										
Sell	8 0000		09/02/11	05/02/13	586 07	342 09				243 98
Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT										
Sell	42 0000		01/25/11	05/02/13	653 68	748 30				(94 62)
Sell	2 0000		09/02/11	05/02/13	31 13	34 60				(3 47)
Sub Total	44 0000				684 81	782 90				(98 09)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR										
Sell	6.0000		09/02/11	05/02/13	46.14	57.90				(11.76)
Description (Box 8), ASML HLDG NV GDR EUR										
Sell	5.8400		07/25/11	05/02/13	440.09	230.00				210.09
Sell	6.1600		07/27/11	05/02/13	464.21	240.28				223.93
Sub Total	12.0000				904.30	470.28				434.02
Description (Box 8), AT&T INC										
Sell	2.0000		09/02/11	05/02/13	75.10	56.62				18.48
Description (Box 8), AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR										
Sell	1.0000		09/02/11	05/02/13	32.44	21.11				11.33
Description (Box 8), AXIS CAPITAL HOLDINGS LTD SHS										
Sell	2.0000		09/02/11	05/02/13	87.70	55.61				32.09
Description (Box 8), BAE SYSTEMS PLC SPON ADR										
Sell	1.0000		09/02/11	05/02/13	23.32	17.37				5.95
Sell	4.0000		09/06/11	05/02/13	93.28	67.13				26.15
Sub Total	5.0000				116.60	84.50				32.10
Description (Box 8), BANKRATE INC DEL COM										
Sell	8.0000		02/17/12	05/02/13	123.36	193.35				(69.99)
Sell	4.0000		02/21/12	05/02/13	61.68	97.72				(36.04)
Sell	7.0000		02/22/12	05/02/13	107.93	168.88				(60.95)
Sell	4.0000		02/23/12	05/02/13	61.68	96.81				(35.13)
Sell	4.0000		02/24/12	05/02/13	61.68	98.82				(37.14)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) BANKRATE INC DEL COM										
Sell	18.0000		03/28/12	05/02/13	277.56	448.92				(171.36)
Sell	10.0000		03/29/12	05/02/13	154.20	248.61				(94.41)
Sub Total	55.0000				848.09	1,353.11				(505.02)
Description (Box 8) BARRICK GOLD CORP CAD										
Sell	21.0000		01/27/12	05/02/13	406.97	1,038.08				(631.11)
Sell	18.0000		02/03/12	05/02/13	348.83	880.36				(531.53)
Sell	5.0000		02/06/12	05/02/13	96.90	244.39				(147.49)
Sub Total	44.0000				852.70	2,162.83				(1,310.13)
Description (Box 8) BIOGEN IDEC INC										
Sell	3.0000		11/02/11	05/02/13	654.65	340.73				313.92
Sell	1.0000		11/03/11	05/02/13	218.21	113.76				104.45
Sell	5.0000		11/23/11	05/02/13	1,091.08	553.80				537.28
Sell	2.0000		02/01/12	05/02/13	436.43	243.14				193.29
Sell	2.0000		02/02/12	05/02/13	436.43	245.15				191.28
Sub Total	13.0000				2,836.80	1,496.58				1,340.22
Description (Box 8) BOSTON BEER CO INC CL A										
Sell	4.0000		05/01/12	05/02/13	591.27	421.98				169.29
Description (Box 8) CABOT OIL & GAS CORP										
Sell	38.0000		01/31/12	05/02/13	2,526.19	1,217.26				1,308.93
Sell	5.0000		04/02/12	05/02/13	332.39	156.89				175.50
Sub Total	43.0000				2,858.58	1,374.15				1,484.43

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2013 Consolidated Form 1099

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Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original/ cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CAP GEMINI SA ADR										
Sell	15.0000		11/10/11	05/02/13	367.19	282.21				84.98
Sell	14.0000		11/15/11	05/02/13	342.71	263.10				79.61
Sub Total	29.0000				709.90	545.31				164.59
Description (Box 8) CAREFUSION CORP										
Sell	1.0000		09/02/11	05/02/13	33.68	24.91				8.77
Description (Box 8) CF INDUSTRIES HOLDINGS INC										
Sell	4.0000		02/24/11	05/02/13	736.06	543.07				192.99
Sell	1.0000		09/02/11	05/02/13	184.02	182.75				1.27
Sell	2.0000		10/05/11	05/02/13	368.03	239.42				108.61
Sub Total	7.0000				1,288.11	965.24				302.87
Description (Box 8) CHESAPEAKE ENERGY CORP OKLA										
Sell	24.0000		11/28/11	05/02/13	457.91	559.11				(101.20)
Description (Box 8) CHINA PETROLEUM & CHEMICAL CORP SPON ADR										
Sell	2.0000		02/18/11	05/02/13	215.56	218.41				(2.85)
Sell	4.0000		02/22/11	05/02/13	431.11	410.78				20.33
Sub Total	6.0000				646.67	629.19				17.48
Description (Box 8) CIA PARANAENSE ENERGI SPON ADR										
Sell	10.0000		09/02/11	05/02/13	182.50	213.30				(30.80)
Description (Box 8) COACH INC										
Sell	8.0000		01/12/11	05/02/13	464.07	433.86				30.21
Sell	3.0000		01/13/11	05/02/13	174.03	163.09				10.94
Sell	5.0000		05/19/11	05/02/13	290.04	300.79				(10.75)
Sub Total	16.0000				928.14	897.74				30.40

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Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of sale / exchange		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
			Date acquired (Box 1b)	Date sale / exchange (Box 1a)						
Description (Box 8) COCA COLA CO COM										
Sell	26 0000		05/18/11	05/02/13	1,090.93	884.10				206.83
Sell	24 0000		06/23/11	05/02/13	1,007.02	784.31				222.71
Sub Total	50.0000				2,097.95	1,668.41				429.54
Description (Box 8) COGNIZANT TECH SOLUTIONS CRP										
Sell	30.0000		01/04/12	05/02/13	1,904.06	1,978.77				(74.71)
Description (Box 8) COMERICA INC										
Sell	7 0000		04/07/11	05/02/13	253.04	268.52				(15.48)
Sell	15 0000		04/08/11	05/02/13	542.24	569.88				(27.64)
Sell	10 0000		04/11/11	05/02/13	361.49	381.69				(20.20)
Sell	15 0000		04/12/11	05/02/13	542.24	575.84				(33.60)
Sell	9 0000		01/24/12	05/02/13	325.34	263.58				61.76
Sub Total	56.0000				2,024.35	2,059.51				(35.16)
Description (Box 8) CONOCOPHILLIPS										
Sell	1.0000		09/02/11	05/02/13	60.67	51.38				9.29
Description (Box 8) COOPER COMPANIES INC NEW										
Sell	2 0000		02/01/12	05/02/13	218.51	148.92				69.59
Sell	8 0000		02/01/12	05/02/13	874.06	598.20				275.86
Sell	5 0000		03/29/12	05/02/13	546.29	406.21				140.08
Sub Total	15.0000				1,638.86	1,153.33				485.53
Description (Box 8) CORE LABORATORIES N V EUR										
Sell	2 0000		05/19/11	05/02/13	285.13	195.72				89.41
Sell	1 0000		09/02/11	05/02/13	142.57	110.06				32.51
Sub Total	3 0000				427.70	305.78				121.92

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Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) CROWN CASTLE INTL CORP										
Sell	22.0000		09/22/11	05/02/13	1,710.24	918.11				792.13
Sell	4.0000		09/23/11	05/02/13	310.95	167.87				143.08
Sell	17.0000		04/27/12	05/02/13	1,321.55	962.21				359.34
Sell	11.0000		04/30/12	05/02/13	855.12	622.14				232.98
Sell	2.0000		05/01/12	05/02/13	113.39	113.39				42.09
Sub Total	56.0000				4,353.34	2,783.72				1,569.62
Description (Box 8) DANAHER CORP										
Sell	5.0000		05/16/11	05/02/13	301.36	270.46				30.90
Sell	3.0000		05/17/11	05/02/13	180.81	169.15				11.66
Sell	12.0000		05/17/11	05/02/13	723.27	641.75				81.52
Sub Total	20.0000				1,205.44	1,081.36				124.08
Description (Box 8) DELHAIZE GROUP SPON ADR										
Sell	1.0000		09/02/11	05/02/13	62.14	65.73				(3.59)
Sell	6.0000		03/07/12	05/02/13	372.83	325.96				46.87
Sub Total	7.0000				434.97	391.69				43.28
Description (Box 8) DELTA AIR LINES INC DELA NEW										
Sell	122.0000		05/01/12	05/02/13	2,100.00	1,353.87				746.13
Description (Box 8) DENT SPY INTL INC										
Sell	31.0000		08/25/11	05/02/13	1,297.01	1,033.36				263.65
Sell	8.0000		08/26/11	05/02/13	334.71	266.19				68.52
Sell	3.0000		09/02/11	05/02/13	125.52	102.54				22.98
Sub Total	42.0000				1,757.24	1,402.09				355.15

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Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) DEUTSCHE BOERSE ADR										
						CUSIP 251542106 Symbol (Box 1d) DBOEY				
Sell	48 0000		03/28/12	05/02/13	293 75	325 27				(31 52)
Sell	43 0000		04/10/12	05/02/13	263 16	279 62				(16 46)
Sub Total	91 0000				556 91	604 89				(47 98)
Description (Box 8) DISCOVER FINANCIAL SERVICES										
						CUSIP 254709108 Symbol (Box 1d) DFS				
Sell	23 0000		10/11/11	05/02/13	1,022 79	574 14				448 65
Sell	18 0000		10/12/11	05/02/13	800 44	457 33				343 11
Sub Total	41 0000				1,823 23	1,031 47				791 76
Description (Box 8) DONNELLEY (R R) & SONS CO										
						CUSIP 257867101 Symbol (Box 1d) RRD				
Sell	25 0000		09/02/11	05/02/13	300 82	359 87				(59 05)
Sell	20 0000		02/03/12	05/02/13	240 66	238 14				2 52
Sell	30 0000		02/06/12	05/02/13	360 99	366 18				(5 19)
Sell	6 0000		02/07/12	05/02/13	72 20	73 93				(1 73)
Sub Total	81 0000				974 67	1,038 12				(63 45)
Description (Box 8) DSW INC CLA										
						CUSIP 23334L102 Symbol (Box 1d) DSW				
Sell	17 0000		10/06/11	05/02/13	1,090 03	834 13				255 90
Sell	10 0000		10/07/11	05/02/13	641 20	499 17				142 03
Sub Total	27 0000				1,731 23	1,333 30				397 93
Description (Box 8) DU PONT DE NEMOURS										
						CUSIP 263534109 Symbol (Box 1d) DD				
Sell	9 0000		03/12/12	05/02/13	482 24	461 27				20 97
Sell	13 0000		03/13/12	05/02/13	696 56	674 25				22 31
Sell	20 0000		03/14/12	05/02/13	1,071 64	1,053 09				18 55
Sub Total	42 0000				2,250 44	2,188 61				61 83

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8): ENSCO PLC CLA										
Sell	9.0000		11/21/11	05/02/13	520.73	444.27				76.46
Sell	8.0000		11/22/11	05/02/13	462.87	396.11				66.76
Sell	3.0000		11/23/11	05/02/13	173.57	145.77				27.80
Sell	14.0000		12/01/11	05/02/13	810.03	729.36				80.67
Sell	4.0000		12/02/11	05/02/13	231.43	208.23				23.20
Sub Total	38.0000				2,198.53	1,923.74				274.89
Description (Box 8): EOG RESOURCES INC										
Sell	5.0000		10/27/11	05/02/13	596.23	463.90				132.33
Sell	4.0000		12/05/11	05/02/13	476.99	410.01				66.98
Sub Total	9.0000				1,073.22	873.91				199.31
Description (Box 8): EXPRESS SCRIPTS HLDG CO										
Sell	15.0000		05/16/11	05/02/13	907.93	896.18				11.75
Sell	3.0000		05/16/11	05/02/13	181.58	191.52				(9.94)
Sub Total	18.0000				1,089.51	1,087.70				1.81
Description (Box 8): FEDEX CORP										
Sell	3.0000		01/13/12	05/02/13	277.72	270.67				7.05
Sell	7.0000		01/17/12	05/02/13	648.03	628.41				19.62
Sell	1.0000		01/18/12	05/02/13	92.57	90.51				2.06
Sub Total	11.0000				1,018.32	989.59				28.73
Description (Box 8): FORTINET INC										
Sell	20.0000		11/16/11	05/02/13	358.19	518.47				(160.28)
Sell	21.0000		01/17/12	05/02/13	376.10	524.80				(148.70)
Sell	23.0000		05/01/12	05/02/13	411.92	615.25				(203.33)
Sub Total	64.0000				1,146.21	1,658.52				(512.31)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date of		Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
			Date acquired (Box 1b)	sale / exchange (Box 1a)						
Description (Box 8) FRANCE TELECOM SA SPON ADR										
Sell	5 0000		09/02/11	05/02/13	52.72	89.49				(36.77)
Sell	13 0000		02/03/12	05/02/13	137.08	198.24				(61.16)
Sell	11 0000		02/06/12	05/02/13	115.98	166.82				(50.84)
Sub Total	29 0000				305.78	454.55				(148.77)
Description (Box 8) FREEPORT-MCMORAN COPPER & GOLD INC										
Sell	14 0000		11/28/11	05/02/13	423.63	504.00				(80.37)
Description (Box 8) FUJI HEAVY INDS LTD ADR										
Sell	40 0000		06/28/11	05/02/13	1,481.17	622.97				858.20
Sell	10 0000		09/02/11	05/02/13	370.29	123.40				246.89
Sub Total	50 0000				1,851.46	746.37				1,105.09
Description (Box 8) F5 NETWORKS INC										
Sell	5 0000		11/15/11	05/02/13	375.40	563.51				(188.11)
Description (Box 8) GARDNER DENVER INC **MERGER EFF 07/2013**										
Sell	12 0000		08/02/11	05/02/13	899.14	999.80				(100.66)
Sell	2 0000		09/02/11	05/02/13	149.86	151.61				(1.75)
Sell	5 0000		03/21/12	05/02/13	374.64	400.02				(25.38)
Sell	1 0000		03/21/12	05/02/13	74.93	65.95				8.98
Sub Total	20 0000				1,498.57	1,617.38				(118.81)
Description (Box 8) GENL ELECTRIC CO										
Sell	10 0000		09/02/11	05/02/13	222.23	156.92				65.31
Description (Box 8) GENTEX CORP										
Sell	9 0000		08/25/11	05/02/13	205.52	218.39				(12.87)
Sell	5 0000		09/02/11	05/02/13	114.19	124.62				(10.43)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8): GENTEX CORP										
Sell	19,0000		02/29/12	05/02/13	433.89	460.41				(26.52)
Sub Total	33,0000				753.60	803.42				(49.82)
Description (Box 8): GOOGLE INC CL A										
Sell	2,0000		02/23/11	05/02/13	1,664.06	1,224.27				439.79
Sell	1,0000		04/01/11	05/02/13	832.04	594.01				238.03
Sell	1,0000		08/03/11	05/02/13	832.03	600.03				232.00
Sell	1,0000		11/30/11	05/02/13	832.03	596.79				235.24
Sub Total	5,0000				4,160.16	3,015.10				1,145.06
Description (Box 8): HANG SENG BK LTD SPONSRD ADR ADR										
Sell	13,0000		02/29/12	05/02/13	215.92	180.40				35.52
Sell	10,0000		03/05/12	05/02/13	166.10	138.64				27.46
Sell	21,0000		03/06/12	05/02/13	348.80	290.97				57.83
Sub Total	44,0000				730.82	610.01				120.81
Description (Box 8): HARRIS CORP DELA										
Sell	4,0000		09/02/11	05/02/13	182.72	153.02				29.70
Description (Box 8): HEINEKEN NV SPON ADR										
Sell	9,0000		08/18/11	05/02/13	319.49	242.19				77.30
Sell	6,0000		08/18/11	05/02/13	213.00	158.67				54.33
Sell	5,0000		08/19/11	05/02/13	177.49	130.02				47.47
Sell	3,0000		09/02/11	05/02/13	106.50	73.08				33.42
Sub Total	23,0000				816.48	603.96				212.52
Description (Box 8): HITACHI LTD ADR NEW JAPAN										
Sell	2,0000		05/02/11	05/02/13	124.98	111.29				13.69
Sell	3,0000		05/03/11	05/02/13	187.46	167.62				19.84

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 54

Tax Identification Number: 51-8514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8), HITACHI LTD ADR NEW JAPAN										
						CUSIP 433578507	Symbol (Box 1d) HTHY			
Sell	2.0000		05/04/11	05/02/13	124.98	111.50				13.48
Sell	1.0000		05/05/11	05/02/13	62.49	55.41				7.08
Sell	1.0000		05/06/11	05/02/13	62.49	55.66				6.83
Sell	3.0000		05/10/11	05/02/13	187.46	169.88				17.58
Sell	2.0000		05/11/11	05/02/13	124.98	112.16				12.82
Sell	7.0000		05/12/11	05/02/13	437.42	405.19				32.23
Sell	1.0000		09/02/11	05/02/13	62.49	52.50				9.99
Sub Total	22.0000				1,374.75	1,241.21				133.54
Description (Box 8), HUDSON CITY BANKCORP INC										
						CUSIP 443683107	Symbol (Box 1d) HCBK			
Sell	55.0000		01/25/11	05/02/13	453.27	606.75				(153.48)
Sell	7.0000		01/26/11	05/02/13	57.69	77.73				(20.04)
Sell	75.0000		09/02/11	05/02/13	618.10	433.49				184.61
Sell	26.0000		09/06/11	05/02/13	214.27	145.91				68.36
Sub Total	163.0000				1,343.33	1,263.88				79.45
Description (Box 8), HUNTINGTON BANKSHARES										
						CUSIP 446150104	Symbol (Box 1d) HBAN			
Sell	149.0000		01/31/12	05/02/13	1,062.35	847.04				215.31
Sell	67.0000		02/01/12	05/02/13	477.70	386.15				91.55
Sub Total	216.0000				1,540.05	1,233.19				306.86
Description (Box 8), HUNTSMAN CORP										
						CUSIP 447011107	Symbol (Box 1d) HUN			
Sell	52.0000		01/31/12	05/02/13	948.64	659.03				289.61
Sell	45.0000		02/01/12	05/02/13	820.94	602.89				218.05
Sub Total	97.0000				1,769.58	1,261.92				507.66
Description (Box 8), ILLUMINA INC										
						CUSIP 452327109	Symbol (Box 1d) ILMN			
Sell	10.0000		03/30/11	05/02/13	646.47	697.07				(50.60)
Sell	8.0000		03/31/11	05/02/13	517.17	558.07				(40.90)
Sell	6.0000		05/02/11	05/02/13	387.88	429.36				(41.48)

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 3b)	Gain/Loss (\$)
Description (Box 8) ILLUMINA INC										
						CUSIP 452327109	Symbol (Box 1d) ILMN			
Sell	4.0000		05/03/11	05/02/13	258.58	285.47				(26.89)
Sell	7.0000		07/29/11	05/02/13	452.53	431.77				20.76
Sell	1.0000		09/02/11	05/02/13	64.65	50.28				14.37
Sell	5.0000		04/18/12	05/02/13	323.23	219.37				103.86
Sub Total	41.0000				2,650.51	2,671.39				(20.88)
Description (Box 8) IMPERIAL TOBACCO GROUP PLC SPON ADR										
						CUSIP 453142101	Symbol (Box 1d) ITYBY			
Sell	6.0000		04/28/11	05/02/13	442.13	422.78				19.35
Sell	1.0000		04/29/11	05/02/13	73.69	70.86				2.83
Sell	10.0000		05/06/11	05/02/13	736.88	717.69				19.19
Sub Total	17.0000				1,252.70	1,211.33				41.37
Description (Box 8) INTEL CORP										
						CUSIP 458140100	Symbol (Box 1d) INTC			
Sell	15.0000		05/18/11	05/02/13	358.85	358.04				0.81
Sell	28.0000		05/19/11	05/02/13	669.86	658.19				11.67
Sell	63.0000		05/19/11	05/02/13	1,507.18	1,470.33				36.85
Sell	6.0000		09/02/11	05/02/13	143.54	118.58				24.96
Sub Total	112.0000				2,679.43	2,605.14				74.29
Description (Box 8) INTL PAPER CO										
						CUSIP 460146103	Symbol (Box 1d) IP			
Sell	5.0000		03/16/11	05/02/13	222.66	128.23				94.43
Sell	22.0000		03/21/11	05/02/13	979.72	594.98				384.74
Sell	24.0000		03/22/11	05/02/13	1,068.78	646.41				422.37
Sell	26.0000		06/20/11	05/02/13	1,157.85	713.28				444.57
Sell	13.0000		06/21/11	05/02/13	578.92	370.17				208.75
Sell	15.0000		06/24/11	05/02/13	667.99	432.22				235.77
Sell	12.0000		06/27/11	05/02/13	534.39	351.57				182.82
Sell	6.0000		09/02/11	05/02/13	267.20	154.75				112.45
Sub Total	123.0000				5,477.51	3,391.61				2,085.90

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (Box 1b)	Date acquired (Box 1c)	Date sale / exchange (Box 1d)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/loss (S)
Description (Box 8) ITC HOLDINGS CORP										
Sell	1.0000		09/02/11	05/02/13	90.21	75.52				14.69
Description (Box 8) JOHNSON & JOHNSON COM										
Sell	4.0000		05/12/11	05/02/13	338.61	266.22				72.39
Sell	16.0000		06/23/11	05/02/13	1,354.42	1,041.54				312.88
Sell	9.0000		07/20/11	05/02/13	761.86	596.83				165.03
Sub Total	29.0000				2,454.89	1,904.59				550.30
Description (Box 8) JOY GLOBAL INC										
Sell	12.0000		01/25/12	05/02/13	658.91	1,089.36				(430.45)
Sell	3.0000		02/06/12	05/02/13	164.72	285.61				(120.89)
Sell	3.0000		02/07/12	05/02/13	164.73	279.50				(114.77)
Sub Total	18.0000				988.36	1,654.47				(666.11)
Description (Box 8) JPMORGAN CHASE & CO										
Sell	9.0000		05/04/11	05/02/13	432.04	410.48				21.56
Sell	3.0000		09/02/11	05/02/13	144.01	104.51				39.50
Sell	36.0000		11/04/11	05/02/13	1,728.17	1,217.00				511.17
Sell	28.0000		11/07/11	05/02/13	1,344.13	954.02				390.11
Sell	29.0000		12/02/11	05/02/13	1,392.13	940.65				451.48
Sell	32.0000		12/05/11	05/02/13	1,536.14	1,081.98				454.16
Sell	10.0000		03/02/12	05/02/13	480.05	406.53				73.52
Sub Total	147.0000				7,056.67	5,115.17				1,941.50
Description (Box 8) KBR INC										
Sell	17.0000		08/29/11	05/02/13	504.55	499.83				4.72
Sell	20.0000		08/30/11	05/02/13	593.58	604.92				(11.34)
Sell	4.0000		09/02/11	05/02/13	118.72	114.13				4.59
Sub Total	41.0000				1,216.85	1,218.88				(2.03)

continued next page

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2013 Consolidated Form 1099

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Account Number: TZ 47175 54

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS. Report on Form 8949, Part II, with Box D checked (continued)
In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): KDDI CORP ADR										
CUSIP: 48667L106 Symbol (Box 1d): KDDIY										
Sell	12 0000		01/18/11	05/02/13	144.72	85.00				59.72
Sell	48 0000		01/27/11	05/02/13	578.86	351.47				227.39
Sell	92 0000		02/21/12	05/02/13	1,109.50	752.13				357.37
Sub Total	152.0000				1,833.08	1,188.60				644.48
Description (Box 8): KIMBERLY CLARK CORP										
CUSIP: 494368103 Symbol (Box 1d): KMB										
Sell	7 0000		09/22/11	05/02/13	731.41	481.74				249.67
Sell	13 0000		10/03/11	05/02/13	1,358.34	920.91				437.43
Sub Total	20.0000				2,089.75	1,402.65				687.10
Description (Box 8): KOC HOLDINGS ADR										
CUSIP: 49989A109 Symbol (Box 1d): KHOLY										
Sell	8 9000		03/09/11	05/02/13	276.34	168.68				107.66
Sell	4 2000		03/10/11	05/02/13	130.41	82.34				48.07
Sell	14 7000		03/17/11	05/02/13	456.42	298.45				157.97
Sell	4 2000		09/02/11	05/02/13	130.41	70.40				60.01
Sub Total	32.0000				993.58	619.87				373.71
Description (Box 8): KOHLS CORP										
CUSIP: 500255104 Symbol (Box 1d): KSS										
Sell	26.0000		09/30/11	05/02/13	1,216.85	1,296.73				(79.88)
Description (Box 8): KOMATSU LTD SPON ADR NEW										
CUSIP: 500458401 Symbol (Box 1d): KMTUY										
Sell	12 0000		01/13/12	05/02/13	308.94	308.94				0.49
Sell	9 0000		01/17/12	05/02/13	232.07	230.41				1.66
Sub Total	21.0000				541.50	539.35				2.15
Description (Box 8): L BRANDS INC COM										
CUSIP: 501797104 Symbol (Box 1d): LB										
Sell	14 0000		01/27/11	05/02/13	697.61	410.17				287.44
Sell	11 0000		06/17/11	05/02/13	548.11	397.88				150.23

continued next page



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2013 Consolidated Form-1099

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Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) L BRANDS INC COM										
Sell	3.0000		09/02/11	05/02/13	149.49	108.65				40.84
Sub Total	28.0000				1,395.21	916.70				478.51
Description (Box 8) LAS VEGAS SANDS CORP										
Sell	11.0000		08/04/11	05/02/13	618.08	489.48				128.60
Sell	1.0000		09/26/11	05/02/13	56.19	51.21				4.98
Sell	5.0000		09/27/11	05/02/13	280.94	263.31				17.63
Sell	10.0000		02/02/12	05/02/13	561.89	509.99				51.90
Sub Total	27.0000				1,517.10	1,313.99				203.11
Description (Box 8) LAUDER ESTEE COS CL A										
Sell	26.0000		08/09/11	05/02/13	1,817.36	1,168.12				649.24
Sell	6.0000		08/15/11	05/02/13	419.39	280.97				138.42
Sub Total	32.0000				2,236.75	1,449.09				787.66
Description (Box 8) LOCKHEED MARTIN CORP										
Sell	1.0000		09/02/11	05/02/13	100.66	72.37				28.29
Description (Box 8) MAGNA INTL INC CL A SUB VTG CANADA ORD CAD										
Sell	7.0000		01/11/12	05/02/13	423.42	265.55				157.87
Sell	7.0000		01/13/12	05/02/13	423.42	277.20				146.22
Sub Total	14.0000				846.84	542.75				304.09
Description (Box 8) MAKO SURGICAL CORP **MERGER EFF-12/2013**										
Sell	6.0000		02/17/12	05/02/13	61.86	218.35				(156.49)
Sell	10.0000		02/21/12	05/02/13	103.09	369.30				(266.21)
Sub Total	16.0000				164.95	587.65				(422.70)

continued next page

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Account Number: TZ 47175 S4

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss net allowed (Box 2b)	Gain/Loss (f)
Description (Box 8): MANULIFE FINANCIAL CORP CAD										
Sell	11 0000		06/24/11	05/02/13	167.78	178.02				(10.24)
Sell	6 0000		06/27/11	05/02/13	91.52	97.61				(6.09)
Sell	15 0000		06/30/11	05/02/13	228.80	264.45				(35.65)
Sell	3 0000		07/01/11	05/02/13	45.76	53.70				(7.94)
Sell	7 0000		09/02/11	05/02/13	106.77	91.72				15.05
Sell	27 0000		03/28/12	05/02/13	411.84	371.94				39.90
Sell	17 0000		03/29/12	05/02/13	259.30	228.06				31.24
Sell	6 0000		03/30/12	05/02/13	91.52	81.75				9.77
Sub Total	92.0000				1,403.29	1,367.25				36.04
Description (Box 8): MARATHON OIL CORP										
Sell	26 0000		07/13/11	05/02/13	833.88	832.77				1.11
Sell	7 0000		09/02/11	05/02/13	224.51	182.25				42.26
Sub Total	33.0000				1,058.39	1,015.02				43.37
Description (Box 8): MARKS & SPENCER GROUP INC SPON ADR										
Sell	1 0000		09/02/11	05/02/13	12.55	10.15				2.40
Sell	3 0000		09/06/11	05/02/13	37.65	29.55				8.10
Sub Total	4.0000				50.20	39.70				10.50
Description (Box 8): MARVELL TECHNOLOGY GROUP LTD										
Sell	50 0000		01/10/12	05/02/13	531.70	788.45				(256.75)
Sell	25 0000		01/17/12	05/02/13	265.85	371.40				(105.55)
Sell	3 0000		01/17/12	05/02/13	31.90	43.91				(12.01)
Sell	28 0000		02/24/12	05/02/13	297.75	435.48				(137.73)
Sub Total	106.0000				1,127.20	1,639.24				(512.04)
Description (Box 8): MATTTEL INC										
Sell	18 0000		08/30/11	05/02/13	807.51	478.32				329.19
Sell	1 0000		09/06/11	05/02/13	44.86	26.30				18.56

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box cb checked)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) MATTEL INC										
Sell	16 0000		09/05/11	05/02/13	717 79	411 65				306 14
Sell	18 0000		09/27/11	05/02/13	807 50	474 85				332 65
Sell	17 0000		09/29/11	05/02/13	762 65	443 31				319 34
Sub Total	70 0000				3 140 31	1 834 43				1 305 88
Description (Box 8) MC CORMICK & CO NV										
Sell	1 0000		03/01/11	05/02/13	72 42	47 55				24 87
Sell	15 0000		03/02/11	05/02/13	1 086 32	711 86				374 46
Sell	8 0000		03/03/11	05/02/13	579 37	384 72				194 65
Sub Total	24 0000				1 738 11	1 144 13				593 98
Description (Box 8) MEAD JOHNSON NUTRITION CO COM STOCK										
Sell	1 0000		01/12/11	05/02/13	79 91	62 25				17 66
Sell	4 0000		01/13/11	05/02/13	319 63	251 00				68 63
Sell	19 0000		08/08/11	05/02/13	1 518 24	1 271 53				246 71
Sell	2 0000		09/02/11	05/02/13	159 82	140 94				18 88
Sub Total	26 0000				2 077 60	1 725 72				351 88
Description (Box 8) MEDTRONIC INC										
Sell	3 0000		09/02/11	05/02/13	141 72	103 34				38 38
Description (Box 8) MERCK & CO INC NEW COM										
Sell	29 0000		04/04/12	05/02/13	1 328 17	1 122 52				205 65
Sell	27 0000		04/09/12	05/02/13	1 236 57	1 045 08				190 49
Sub Total	56 0000				2 564 74	2 168 60				396 14
Description (Box 8) METLIFE INC										
Sell	9 0000		09/02/11	05/02/13	355 45	281 63				73 82

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MGM RESORTS INTL										
Sell	95.0000		03/26/12	05/02/13	1,384.12	1,379.82				4.30
Sell	4.0000		04/02/12	05/02/13	58.28	54.64				3.64
Sub Total	99.0000				1,442.40	1,434.46				7.94
Description (Box 8) MICHAEL KORS HLDGS LTD										
Sell	13.0000		01/19/12	05/02/13	730.59	372.90				357.69
Sell	15.0000		01/20/12	05/02/13	899.18	464.11				435.07
Sell	6.0000		05/01/12	05/02/13	337.19	286.88				50.31
Sub Total	35.0000				1,966.96	1,123.89				843.07
Description (Box 8) MICROS SYSTEMS INC										
Sell	3.0000		08/26/11	05/02/13	128.76	136.70				(7.94)
Sell	4.0000		08/29/11	05/02/13	171.67	185.78				(14.11)
Sell	3.0000		09/02/11	05/02/13	128.76	139.07				(10.31)
Sell	7.0000		09/14/11	05/02/13	300.44	332.96				(32.52)
Sell	4.0000		02/23/12	05/02/13	171.67	206.24				(34.57)
Sell	4.0000		02/24/12	05/02/13	171.68	208.95				(37.27)
Sub Total	25.0000				1,072.98	1,209.70				(136.72)
Description (Box 8) MICROSOFT CORP										
Sell	25.0000		08/09/11	05/02/13	816.23	630.13				186.10
Sell	51.0000		08/18/11	05/02/13	1,269.12	1,269.05				396.07
Sell	17.0000		03/02/12	05/02/13	555.04	550.45				4.59
Sell	9.0000		04/20/12	05/02/13	293.84	294.93				(1.09)
Sub Total	102.0000				3,330.23	2,744.56				585.67
Description (Box 8) MITSUI & CO LTD ADR JAPAN ADR										
Sell	1.0000		11/28/11	05/02/13	271.12	295.00				(23.88)

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2013 Consolidated Form 1099

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Account Number: TZ 47175 54
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MIZUHO FINANCIAL GROUP INC SPON ADR										
Sell	10.0000		05/02/11	05/02/13	44.33	32.90				11.43
Sell	16.0000		05/03/11	05/02/13	70.93	53.43				17.50
Sell	6.0000		05/04/11	05/02/13	26.60	19.82				6.78
Sell	9.0000		05/05/11	05/02/13	39.89	29.57				10.32
Sell	9.0000		05/06/11	05/02/13	39.90	29.42				10.48
Sell	7.0000		05/09/11	05/02/13	31.03	23.24				7.79
Sell	4.0000		05/10/11	05/02/13	17.73	13.46				4.27
Sell	3.0000		05/11/11	05/02/13	13.30	9.92				3.38
Sell	274.0000		05/12/11	05/02/13	1,214.64	930.04				284.60
Sell	37.0000		05/13/11	05/02/13	164.02	121.52				42.50
Sell	14.0000		05/16/11	05/02/13	62.06	44.67				17.39
Sell	2.0000		05/17/11	05/02/13	8.87	6.65				2.22
Sub Total	391.0000				1,733.30	1,314.64				418.66
Description (Box 8) MONSANTO CO NEW										
Sell	22.0000		06/30/11	05/02/13	2,323.81	1,585.07				738.74
Sell	7.0000		10/14/11	05/02/13	739.39	517.08				222.31
Sell	7.0000		10/27/11	05/02/13	739.40	544.63				194.77
Sell	4.0000		01/06/12	05/02/13	422.51	310.35				112.16
Sell	1.0000		01/09/12	05/02/13	105.63	77.83				27.80
Sell	7.0000		04/12/12	05/02/13	739.39	545.15				194.24
Sub Total	48.0000				5,070.13	3,580.11				1,490.02
Description (Box 8) MONSTER BEVERAGE CORP COM										
Sell	7.0000		05/20/11	05/02/13	391.60	241.90				149.70
Sell	4.0000		09/02/11	05/02/13	223.77	170.27				53.50
Sub Total	11.0000				615.37	412.17				203.20
Description (Box 8) NETAPP INC										
Sell	19.0000		03/26/12	05/02/13	645.88	877.65				(231.77)

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Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of sale / exchange		Sale amount (Box 2e) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			acquired (Box 1b)	(Box 1a)						
Description (Box 8): NETFLIX INC										
Sell	14.0000		11/04/11	05/02/13	2,982.21	1,266.90				1,715.31
Description (Box 8): NIKE INC CL B										
Sell	16.0000		03/19/12	05/02/13	1,007.66	895.97				111.69
Sell	10.0000		05/01/12	05/02/13	629.78	558.37				71.41
Sub Total	26.0000				1,637.44	1,454.34				183.10
Description (Box 8): NITTO DENKO CORP UNSPONS ADR										
Sell	10.0000		09/06/11	05/02/13	324.99	191.82				133.17
Description (Box 8): NORTHROP GRUMMAN CORP										
Sell	5.0000		09/02/11	05/02/13	381.54	261.31				120.23
Description (Box 8): OCCIDENTAL PETROLEUM CRP										
Sell	5.0000		02/03/12	05/02/13	436.99	512.86				(75.87)
Sell	6.0000		02/06/12	05/02/13	524.39	615.26				(90.87)
Sub Total	11.0000				961.38	1,128.12				(166.74)
Description (Box 8): OCEANEERING INTL INC										
Sell	13.0000		11/14/11	05/02/13	914.53	575.13				339.40
Sell	14.0000		11/15/11	05/02/13	984.88	622.72				362.16
Sub Total	27.0000				1,899.41	1,197.85				701.56
Description (Box 8): ORACLE CORP										
Sell	9.0000		09/22/11	05/02/13	300.63	256.78				43.85

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MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S) (Box 1a)	Date of		Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
			Date acquired (Box 1b)	exchange (Box 1c)						
Description (Box 8) PEPSICO INC										
Sell	1 0000		03/03/11	05/02/13	82.41	63.85				18.56
Sell	9 0000		03/11/11	05/02/13	741.67	581.84				159.83
Sell	11.0000		03/14/11	05/02/13	906.49	704.53				201.96
Sell	17 0000		05/18/11	05/02/13	1,400.94	1,208.38				192.56
Sell	11 0000		06/23/11	05/02/13	906.49	747.28				159.21
Sell	1 0000		09/02/11	05/02/13	82.41	63.64				18.77
Sell	4 0000		09/22/11	05/02/13	329.63	239.86				89.77
Sub Total	54.0000				4,450.04	3,609.38				840.66
Description (Box 8) PETROLEO BRASILEIRO SA SPON ADR										
Sell	1.0000		09/02/11	05/02/13	18.83	27.41				(8.58)
Description (Box 8) PETSMART INC										
Sell	1.0000		09/02/11	05/02/13	67.96	41.17				26.79
Description (Box 8) PFIZER INC										
Sell	3.0000		09/02/11	05/02/13	87.31	55.97				31.34
Description (Box 8) PHILIP MORRIS INTL INC										
Sell	9 0000		02/10/12	05/02/13	858.67	722.07				136.60
Sell	18.0000		02/13/12	05/02/13	1,717.34	1,465.94				251.40
Sub Total	27.0000				2,576.01	2,188.01				388.00
Description (Box 8) PITNEY BOWES INC										
Sell	17 0000		03/25/11	05/02/13	246.66	427.83				(181.17)
Sell	8 0000		03/28/11	05/02/13	116.08	201.56				(85.48)
Sell	10 0000		03/31/11	05/02/13	145.10	256.27				(111.17)

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MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Gain/Loss (f)
Description (Box 8): PITNEY BOWES INC										
Sell	17.0000		04/01/11	05/02/13	246.66	435.88				(189.22)
Sell	8.0000		09/02/11	05/02/13	116.08	153.52				(37.44)
Sub Total	60.0000				870.58	1,475.06				(604.48)
Description (Box 8): PNC FINANCIAL SERVICES GROUP										
Sell	6.0000		09/02/11	05/02/13	403.43	280.34				123.09
Description (Box 8): POSCO SPON ADR										
Sell	1.0000		09/02/11	05/02/13	70.83	93.60				(22.77)
Description (Box 8): PRAXAIR INC										
Sell	2.0000		08/26/11	05/02/13	226.41	188.13				38.28
Sell	6.0000		08/29/11	05/02/13	679.25	578.69				100.56
Sell	2.0000		08/30/11	05/02/13	226.41	194.66				31.75
Sell	5.0000		10/27/11	05/02/13	566.04	528.15				37.89
Sub Total	15.0000				1,698.11	1,489.63				208.48
Description (Box 8): PROCTER & GAMBLE CO										
Sell	7.0000		05/16/11	05/02/13	544.73	468.90				75.83
Sell	5.0000		06/22/11	05/02/13	389.09	321.52				67.57
Sell	6.0000		08/15/11	05/02/13	466.91	370.06				96.85
Sell	8.0000		08/22/11	05/02/13	622.54	493.62				128.92
Sub Total	26.0000				2,023.27	1,654.10				369.17
Description (Box 8): QUALCOMM INC										
Sell	16.0000		07/21/11	05/02/13	999.98	910.85				89.13
Sell	3.0000		07/22/11	05/02/13	187.49	171.32				16.17
Sell	9.0000		11/18/11	05/02/13	562.49	502.62				59.87

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / Face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) QUALCOMM INC										
Sell	4 0000		03/23/12	05/02/13	249.99	266.60				(16.61)
Sell	8 0000		04/18/12	05/02/13	499.99	536.64				(36.65)
Sub Total	40.0000				2,499.94	2,388.03				111.91
Description (Box 8) RED HAT INC										
Sell	2 0000		01/17/12	05/02/13	95.98	86.32				9.66
Sell	20 0000		01/18/12	05/02/13	959.84	892.49				67.35
Sub Total	22.0000				1,055.82	978.81				77.01
Description (Box 8) REED ELSELMER NV NEW REPSTG 2 ORD SHS SPON ADR										
Sell	7 0000		05/03/11	05/02/13	227.14	185.93				41.21
Sell	2 0000		05/04/11	05/02/13	64.90	53.34				11.56
Sell	3 0000		05/06/11	05/02/13	97.35	77.83				19.52
Sell	2 0000		05/10/11	05/02/13	64.90	53.26				11.64
Sell	1 0000		05/11/11	05/02/13	32.45	27.11				5.34
Sell	7 0000		05/12/11	05/02/13	227.14	189.61				37.53
Sell	5 0000		05/20/11	05/02/13	162.25	141.35				20.90
Sell	2 0000		05/20/11	05/02/13	64.90	57.34				7.56
Sell	18 0000		05/20/11	05/02/13	584.08	489.57				94.51
Sell	2 0000		09/02/11	05/02/13	64.90	47.09				17.81
Sub Total	49.0000				1,590.01	1,322.43				267.58
Description (Box 8) RENAISSANCE HOLDINGS LTD										
Sell	1.0000		09/02/11	05/02/13	90.18	64.49				25.69
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	5.0000		03/28/11	05/02/13	225.20	344.82				(119.62)
Sell	4.0000		03/28/11	05/02/13	180.15	274.25				(94.10)
Sell	1.0000		09/02/11	05/02/13	45.04	59.62				(14.58)
Sub Total	10.0000				450.39	678.69				(228.30)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROCKWELL AUTOMATION INC NEW										
Sell	2.0000		12/09/11	05/02/13	166.98	154.10				12.88
Sell	10.0000		12/12/11	05/02/13	834.88	753.65				81.23
Sell	5.0000		12/13/11	05/02/13	417.43	380.23				37.20
Sell	5.0000		01/11/12	05/02/13	417.44	389.58				27.86
Sell	2.0000		01/12/12	05/02/13	166.98	156.55				10.43
Sub Total	24.0000				2,003.71	1,834.11				169.60
Description (Box 8) ROPER INDS INC NEW										
Sell	1.0000		09/02/11	05/02/13	118.68	74.06				44.62
Description (Box 8) SAGE GROUP PLC * REVERSE SPLIT EFF-06/2013* ADR										
Sell	2.0000		09/02/11	05/02/13	41.60	33.48				8.12
Description (Box 8) SALESFORCE COM INC										
Sell	20.0000		12/05/11	05/02/13	836.38	624.34				212.04
Sell	16.0000		12/06/11	05/02/13	659.11	499.06				170.05
Sub Total	36.0000				1,505.49	1,123.40				382.09
Description (Box 8) SANDISK CORP										
Sell	23.0000		01/27/12	05/02/13	1,199.65	1,076.72				122.93
Sell	11.0000		03/02/12	05/02/13	573.75	560.95				12.80
Sub Total	34.0000				1,773.40	1,637.67				135.73
Description (Box 8) SANOFI SPON ADR										
Sell	16.0000		08/17/11	05/02/13	869.90	578.99				290.91
Sell	15.0000		08/18/11	05/02/13	815.53	521.84				293.69
Sub Total	31.0000				1,685.43	1,100.83				584.60

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) SASOL LTD SPON ADR										
Sell	1.0000		09/02/11	05/02/13	42.85	45.98				(3.12)
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	8.0000		01/27/11	05/02/13	592.20	697.45				(105.25)
Sell	7.0000		10/26/11	05/02/13	518.17	481.10				37.07
Sub Total	15.0000				1,110.37	1,178.55				(68.18)
Description (Box 8) SEADRILL LTD US LINE										
Sell	4.0000		05/09/11	05/02/13	151.56	134.93				16.63
Sell	11.0000		05/10/11	05/02/13	416.78	375.73				41.05
Sell	2.0000		05/11/11	05/02/13	75.78	67.58				8.20
Sub Total	17.0000				644.12	578.24				65.88
Description (Box 8) SEGA SAMMY HLDG INC SPON ADR										
Sell	62.0000		03/29/12	05/02/13	405.47	330.59				74.88
Sell	51.0000		04/05/12	05/02/13	333.53	272.56				60.97
Sub Total	113.0000				739.00	603.15				135.85
Description (Box 8) SK TELECOM CO LTD ADR										
Sell	3.0000		09/02/11	05/02/13	61.74	47.17				14.57
Description (Box 8) SM ENERGY CO										
Sell	7.0000		10/17/11	05/02/13	413.90	499.63				(85.73)
Sell	13.0000		10/18/11	05/02/13	768.67	951.02				(182.35)
Sub Total	20.0000				1,182.57	1,450.65				(268.08)
Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW										
Sell	14.0000		04/18/11	05/02/13	897.33	801.90				95.43
Sell	12.0000		08/04/11	05/02/13	769.14	571.47				197.67

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDT
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B. For Recipient
Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW										
										CUSIP: 85590A401 Symbol (Box 1d): HOT
Sell	4 0000		08/24/11	05/02/13	256 38	169 95				86 43
Sell	1 0000		09/02/11	05/02/13	64 10	42 42				21 68
Sell	3 0000		02/03/12	05/02/13	192 28	167 73				24 55
Sell	5 0000		03/02/12	05/02/13	320 48	271 47				49 01
Sell	4 0000		03/05/12	05/02/13	256 38	218 06				38 32
Sub Total	43 0000				2,756.09	2,243.00				513.09
Description (Box 8): STEVEN MADDEN LTD										
										CUSIP: 556369108 Symbol (Box 1d): SHOO
Sell	6 0000		01/30/12	05/02/13	281 57	245 22				36 35
Sell	13 0000		01/31/12	05/02/13	610 08	536 48				73 60
Sell	8 0000		02/01/12	05/02/13	375 43	330 57				44 86
Sell	3 0000		02/02/12	05/02/13	140 79	123 04				17 75
Sub Total	30 0000				1,407.87	1,235.31				172.56
Description (Box 8): SVENSKA CELLULOZA AB (SCA) SPON ADR										
										CUSIP: 869587402 Symbol (Box 1d): SVCBY
Sell	1 0000		09/06/11	05/02/13	25 55	12 73				12 82
Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO LTD ADR										
										CUSIP: 874039100 Symbol (Box 1d): TSM
Sell	2 0000		09/02/11	05/02/13	38 84	23 54				15 30
Description (Box 8): TATA MOTORS LTD SPON ADR										
										CUSIP: 876568502 Symbol (Box 1d): TTM
Sell	12 0000		03/23/11	05/02/13	327 71	311 52				16 19
Sell	15 0000		09/02/11	05/02/13	409 64	240 05				169 59
Sub Total	27 0000				737.35	551.57				185.78
Description (Box 8): TERADATA CORP NEW (DELA)										
										CUSIP: 88076W103 Symbol (Box 1d): TDC
Sell	5 0000		05/19/11	05/02/13	257 44	274 13				(16 69)
Sell	1 0000		09/02/11	05/02/13	51 49	49 79				1 70

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2013 Consolidated Form 1099

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Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TERADATA CORP NEW (DELA)										
Sell	7.0000		11/16/11	05/02/13	360.42	395.50				(35.08)
Sub Total	13.0000				669.35	719.42				(50.07)
Description (Box 8) TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	2.0000		09/02/11	05/02/13	74.86	81.40				(6.54)
Description (Box 8) TIME WARNER INC NEW										
Sell	25.0000		05/19/11	05/02/13	1,491.47	919.34				572.13
Sell	9.0000		05/20/11	05/02/13	536.92	331.12				205.80
Sell	3.0000		09/02/11	05/02/13	178.98	92.56				86.42
Sub Total	37.0000				2,207.37	1,343.02				864.35
Description (Box 8) TOTAL S. A. FRANCE SPON ADR										
Sell	5.0000		09/02/11	05/02/13	247.66	238.26				9.40
Description (Box 8) TRAVELERS COS INC/THE										
Sell	3.0000		09/02/11	05/02/13	252.86	148.37				104.49
Description (Box 8) TRIMBLE NAVIGATION LTD										
Sell	26.0000		01/18/12	05/02/13	683.79	564.33				119.46
Sell	28.0000		01/19/12	05/02/13	736.38	626.33				110.05
Sell	2.0000		01/20/12	05/02/13	52.60	44.79				7.81
Sub Total	56.0000				1,472.77	1,235.45				237.32
Description (Box 8) UNION PACIFIC CORP										
Sell	11.0000		10/06/11	05/02/13	1,621.83	979.17				642.66
Sell	4.0000		10/07/11	05/02/13	589.76	356.37				233.39
Sell	1.0000		10/10/11	05/02/13	147.44	90.33				57.11
Sub Total	16.0000				2,359.03	1,425.87				933.16

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UBS Financial Services Inc.

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): UNITED THERAPEUTICS CORP										
Sell	15 0000		11/07/11	05/02/13	1,007.53	629.67				377.86
Sell	20 0000		11/08/11	05/02/13	1,343.37	859.15				484.22
Sub Total	35.0000				2,350.90	1,488.82				862.08
Description (Box 8): VALE SA-SP SPON ADR										
Sell	10 0000		02/14/11	05/02/13	165.33	351.38				(186.05)
Sell	10 0000		02/14/11	05/02/13	165.33	352.12				(186.79)
Sell	19 0000		04/17/12	05/02/13	314.13	441.78				(127.65)
Sell	13 0000		04/18/12	05/02/13	214.93	301.33				(86.40)
Sub Total	52.0000				859.72	1,446.61				(586.89)
Description (Box 8): VALMONT INDUSTRIES INC										
Sell	8.0000		02/18/11	05/02/13	1,166.37	911.80				254.57
Sell	4.0000		04/18/11	05/02/13	583.19	393.93				189.26
Sub Total	12.0000				1,749.56	1,305.73				443.83
Description (Box 8): VERIFONE SYSTEMS INC										
Sell	21 0000		09/20/11	05/02/13	447.15	835.54				(388.39)
Sell	7 0000		09/26/11	05/02/13	149.05	260.83				(111.78)
Sell	1 0000		09/27/11	05/02/13	21.30	38.67				(17.37)
Sell	5 0000		05/01/12	05/02/13	106.46	249.09				(142.63)
Sub Total	34.0000				723.96	1,384.13				(660.17)
Description (Box 8): VERIZON COMMUNICATIONS INC										
Sell	57.0000		04/26/12	05/02/13	2,983.88	2,277.56				706.32
Description (Box 8): WAL MART STORES INC										
Sell	10.0000		07/14/11	05/02/13	780.42	535.06				245.36
Sell	11 0000		07/15/11	05/02/13	858.45	591.75				266.70

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 54

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WAL MART STORES INC										
Sell	8 0000		08/22/11	05/02/13	624.34	419.84				204.50
Sell	8 0000		10/04/11	05/02/13	624.33	415.89				208.44
Sub Total	37 0000				2,887.54	1,962.54				925.00
Description (Box 8) WELLS FARGO & CO NEW										
Sell	1 0000		09/02/11	05/02/13	37.47	24.26				13.21
Description (Box 8) WHIRLPOOL CORP										
Sell	4 0000		08/04/11	05/02/13	459.39	260.24				199.15
Sell	3 0000		08/05/11	05/02/13	344.54	195.67				148.87
Sell	7 0000		08/08/11	05/02/13	803.94	432.71				371.23
Sell	8 0000		08/10/11	05/02/13	918.78	466.49				452.29
Sell	1 0000		08/11/11	05/02/13	114.84	57.89				56.95
Sell	2 0000		08/12/11	05/02/13	229.70	124.87				104.83
Sell	5 0000		08/15/11	05/02/13	574.24	314.70				259.54
Sell	2 0000		09/02/11	05/02/13	229.69	117.54				112.15
Sub Total	32 0000				3,675.12	1,970.11				1,705.01
Description (Box 8) WOORI FIN HOLDINGS ADR										
Sell	1 0000		09/02/11	05/02/13	30.64	31.16				(0.52)
Description (Box 8) XEROX CORP										
Sell	30 0000		09/02/11	05/02/13	250.89	238.53				12.36
Description (Box 8) YANZHOU COAL MINING CO LTD SPON ADR										
Sell	4 0000		09/02/11	05/02/13	40.28	109.25				(68.97)

continued next page

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MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) YUM! BRANDS INC										
CUSIP: 988498101 Symbol (Box 1d) YUM										
Sell	1 0000		05/20/11	05/02/13	67.93	56.31				11.62
Sell	3 0000		05/23/11	05/02/13	203.81	174.02				29.79
Sell	12 0000		05/23/11	05/02/13	815.22	671.02				144.20
Sell	9 0000		05/24/11	05/02/13	611.41	502.29				109.12
Sub Total	25.0000				1,698.37	1,403.64				294.73

Description (Box 8) ZURICH INS GROUP LTD SPON ADR

CUSIP: 989825104 Symbol (Box 1d) ZURVY

Sell	5.0000		09/02/11	05/02/13	138.90	108.50				30.40
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Long-term total

Box D, Part II	5.383.0000				\$209,652.07	\$171,327.06				\$38,325.01
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Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AGRUM INC (CANADA) CAD										
CUSIP: 008916108 Symbol (Box 1d) AGU										
Sell	1 0000		09/02/08	05/02/13	89.08	79.87				9.21
Sell	11 0000		07/27/09	05/02/13	979.85	483.53				496.32
Sell	1 0000		06/23/10	05/02/13	89.08	50.98				38.10
Sub Total	13.0000				1,158.01	614.38				543.63

Description (Box 8) ALLERGAN INC

CUSIP: 018490102 Symbol (Box 1d) AGN

Sell	15.0000		11/05/09	05/02/13	1,530.72	881.93				648.79
Sell	3.0000		11/01/10	05/02/13	306.14	221.10				85.04

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of sale /		Safe amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			acquired (Box 1b)	exchange (Box 1a)						
Description (Box 8) ALLERGAN INC										
Sell	5.0000		11/02/10	05/02/13	510.24	373.32				136.92
Sub Total	23.0000				2,347.10	1,476.35				870.75
Description (Box 8) ALLSTATE CORP										
Sell	31.0000		01/10/07	05/02/13	1,495.10	2,009.11				(514.01)
Sell	10.0000		06/27/07	05/02/13	482.29	602.80				(120.51)
Sell	26.0000		11/19/08	05/02/13	1,253.95	574.93				679.02
Sub Total	67.0000				3,231.34	3,186.84				44.50
Description (Box 8) AMAZON COM INC										
Sell	3.0000		09/14/10	05/02/13	749.83	438.55				311.28
Description (Box 8) AMEREN CORP										
Sell	1.0000		09/17/07	05/02/13	35.85	52.07				(16.22)
Sell	15.0000		09/26/07	05/02/13	537.74	794.14				(256.40)
Sell	15.0000		09/27/07	05/02/13	537.74	796.04				(258.30)
Sell	20.0000		07/28/09	05/02/13	716.98	510.96				206.02
Sell	11.0000		02/18/10	05/02/13	394.34	282.70				111.64
Sell	2.0000		06/23/10	05/02/13	71.70	48.61				23.09
Sub Total	64.0000				2,294.35	2,484.52				(190.17)
Description (Box 8) AMERIPRISE FINANCIAL INC										
Sell	9.0000		08/27/10	05/02/13	659.33	389.11				270.22
Sell	4.0000		08/30/10	05/02/13	293.03	173.95				119.08
Sell	23.0000		09/01/10	05/02/13	1,684.94	1,047.73				637.21
Sub Total	36.0000				2,637.30	1,610.79				1,026.51

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/loss (S)
Description (Box 8) ANNALY CAPITAL MANAGEMENT INC REIT										
Sell	48 0000		03/24/09	05/02/13	747 07	701 64				45 43
Sell	19 0000		02/18/10	05/02/13	295 71	335 35				(39 64)
Sub Total	67 0000				1,042 78	1,036 99				5 79
Description (Box 8) APPLE INC										
Sell	9 0000		10/22/08	05/02/13	4,017 60	883 37				3,134 23
Sell	5 0000		11/24/08	05/02/13	2,232 00	451 08				1,780 92
Sell	5 0000		12/09/08	05/02/13	2,232 00	504 88				1,727 12
Sub Total	19 0000				8,481 60	1,839 33				6,642 27
Description (Box 8) ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR										
Sell	20 0000		11/04/10	05/02/13	153 80	195 68				(41 88)
Sell	32 0000		11/08/10	05/02/13	246 07	338 74				(92 67)
Sub Total	52 0000				399 87	534 42				(134 55)
Description (Box 8) ASTRAZENECA PLC SPON ADR										
Sell	2 0000		07/23/08	05/02/13	102 92	92 55				10 37
Sell	7 0000		09/16/08	05/02/13	360 21	308 19				52 02
Sell	5 0000		09/30/08	05/02/13	257 29	219 34				37 95
Sell	4 0000		11/12/08	05/02/13	205 84	166 93				38 91
Sell	10 0000		07/27/09	05/02/13	514 59	466 18				48 41
Sell	9 0000		02/18/10	05/02/13	463 13	394 20				68 93
Sub Total	37 0000				1,903 98	1,647 39				256 59
Description (Box 8) AT&T INC										
Sell	53 0000		01/10/07	05/02/13	1,990 10	1,808 37				181 73
Sell	13 0000		02/18/10	05/02/13	488 14	327 34				160 80
Sub Total	66 0000				2,478 24	2,135 71				342 53

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR										
Sell	18 0000		06/17/09	05/02/13	583 91	238 27				345 64
Sell	33 0000		08/11/09	05/02/13	1,070 49	539 80				530 69
Sell	2 0000		06/23/10	05/02/13	64 88	39 90				24 98
Sub Total	53 0000				1,719 28	817 97				901 31
Description (Box 8). AXIS CAPITAL HOLDINGS LTD SHS										
Sell	9 0000		02/19/09	05/02/13	394 64	227 97				166 67
Sell	21 0000		02/24/09	05/02/13	920 83	487 16				433 67
Sell	8 0000		02/18/10	05/02/13	350 79	247 44				103 35
Sub Total	38 0000				1,666 26	962 57				703 69
Description (Box 8). BAE SYSTEMS PLC SPON ADR										
Sell	14 0000		02/18/10	05/02/13	326 47	317 45				9 02
Sell	25 0000		02/19/10	05/02/13	582 99	565 31				17 68
Sell	21 0000		02/22/10	05/02/13	489 71	484 17				5 54
Sub Total	60 0000				1,399 17	1,366 93				32 24
Description (Box 8). BANCO BRADESCO S A. NEW SPON ADR										
Cash in Lieu	0 1000		07/28/10	04/02/13	1 67	1 68				(0 01)
Sell	10 9000		07/28/10	05/02/13	178 47	182 88				(4 41)
Sell	56 1000		07/29/10	05/02/13	918 53	941 11				(22 58)
Sub Total	67 1000				1,098 67	1,125 67				(27 00)
Description (Box 8). BOEING COMPANY										
Sell	22 0000		06/11/10	05/02/13	2,034 73	1,426 07				608 66
Description (Box 8). CAREFUSION CORP										
Sell	8 0000		08/20/10	05/02/13	269 41	181 03				88 38
Sell	29 0000		08/23/10	05/02/13	976 59	665 87				310 72

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MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

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Account Number: TZ 47175 54

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) CAREFUSION CORP										
Sell	20.0000		11/15/10	05/02/13	673.51	472.58				200.93
Sub Total	57.0000				1,919.51	1,319.48				600.03
Description (Box 8) CHESAPEAKE ENERGY CORP OKLA										
Sell	55.0000		11/12/09	05/02/13	1,049.38	1,383.41				(334.03)
Sell	3.0000		06/23/10	05/02/13	57.24	70.75				(13.51)
Sub Total	58.0000				1,106.62	1,454.16				(347.54)
Description (Box 8) CHEVRON CORP										
Sell	15.0000		08/11/04	05/02/13	1,820.51	706.93				1,113.58
Sell	4.0000		02/18/10	05/02/13	485.47	292.04				193.43
Sell	1.0000		06/23/10	05/02/13	121.37	72.75				48.61
Sub Total	20.0000				2,427.35	1,071.73				1,355.62
Description (Box 8) CIA PARANAENSE ENERGI SPON ADR										
Sell	27.0000		12/18/08	05/02/13	492.74	301.08				191.66
Sell	10.0000		07/29/09	05/02/13	182.50	152.26				30.24
Sell	15.0000		07/30/09	05/02/13	273.75	231.74				42.01
Sell	18.0000		07/31/09	05/02/13	328.49	278.24				50.25
Sub Total	70.0000				1,277.48	963.32				314.16
Description (Box 8) CITRIX SYSTEMS INC										
Sell	15.0000		10/25/10	05/02/13	933.13	915.57				17.56
Sell	7.0000		10/26/10	05/02/13	435.46	433.18				2.28
Sub Total	22.0000				1,368.59	1,348.75				19.84
Description (Box 8) COACH INC										
Sell	13.0000		11/02/10	05/02/13	754.11	654.37				99.74

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MONT CLARE PA 19453-5036

2013 Consolidated Form 1099
Copy B, For Recipient
Account Number: TZ 47175 94
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) COCA COLA CO COM										
Sell	30.0000		07/13/10	05/02/13	1,258.77	791.46				467.31
Description (Box 8) COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR										
Sell	36.0000		09/09/08	05/02/13	515.71	237.25				278.46
Sell	30.0000		09/11/08	05/02/13	429.76	186.56				243.20
Sell	42.0000		09/12/08	05/02/13	601.66	267.73				333.93
Sell	72.0000		07/27/09	05/02/13	1,031.42	403.37				628.05
Sub Total	180.0000				2,578.55	1,094.91				1,483.64
Description (Box 8) CONOCOPHILLIPS										
Sell	4.0000		07/27/09	05/02/13	242.71	139.42				103.29
Sell	45.0000		11/10/09	05/02/13	2,730.55	1,848.32				882.23
Sell	5.0000		02/18/10	05/02/13	303.39	188.09				115.30
Sell	2.0000		06/23/10	05/02/13	121.36	82.77				38.59
Sub Total	56.0000				3,398.01	2,258.60				1,139.41
Description (Box 8) CORE LABORATORIES N V EUR										
Sell	7.0000		11/17/10	05/02/13	997.97	577.06				420.91
Description (Box 8) COVIDIEN PLC										
Sell	9.0000		01/23/10	05/02/13	576.44	457.60				118.84
Sell	10.0000		01/29/10	05/02/13	640.48	506.10				134.38
Sell	10.0000		04/30/10	05/02/13	640.48	485.34				155.14
Sell	3.0000		06/23/10	05/02/13	192.15	126.04				66.11
Sub Total	32.0000				2,049.55	1,575.08				474.47

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2013 Consolidated Form 1099

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Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS, Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			acquired (Box 1b)	sale / exchange (Box 1a)						
Description (Box 8): DELHAIZE GROUP SPON ADR										
Sell	15 0000		08/18/08	05/02/13	932.08	946.71				(14.63)
Sell	1.0000		06/23/10	05/02/13	62.14	77.19				(15.05)
Sub Total	16.0000				994.22	1,023.90				(29.68)
Description (Box 8): DIAGEO PLC NEW GB SPON ADR										
Sell	4 0000		11/06/08	05/02/13	488.75	234.64				254.11
Sell	8 0000		11/20/08	05/02/13	977.50	415.90				561.60
Sub Total	12.0000				1,466.25	650.54				815.71
Description (Box 8): DONNELLEY (R.R.) & SONS CO										
Sell	15.0000		01/10/07	05/02/13	180.49	547.51				(367.02)
Sell	87 0000		12/02/08	05/02/13	1,046.87	1,062.11				(15.24)
Sell	3 0000		06/23/10	05/02/13	36.10	52.70				(16.60)
Sub Total	105.0000				1,263.46	1,662.32				(398.86)
Description (Box 8): EMC CORP MASS										
Sell	28 0000		10/08/09	05/02/13	631.67	498.12				133.55
Sell	35.0000		10/30/09	05/02/13	789.58	583.27				206.31
Sub Total	63.0000				1,421.25	1,081.39				339.86
Description (Box 8): EOG RESOURCES INC										
Sell	8.0000		10/18/10	05/02/13	953.98	809.96				144.02
Description (Box 8): FHLMC PL G03432 05 5000 DUE 11/01/37 FACTOR 0.084003130000										
Sell	6,000.0000		01/15/08	05/01/13	830.69	860.92				(30.23)
Description (Box 8): FHLMC PL G05188 05 0000 DUE 09/01/38 FACTOR 0.108328200000										
Sell	3,000.0000		10/12/11	05/01/13	480.55	561.43				(80.88)

continued next page

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2013 Consolidated Form 1099

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Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS, Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA NTS 00 750 % DUE 12/18/13 DTD 11/01/10 FC 12/18/2010										
Sell	2,000.0000		01/11/11	05/01/13	2,006.27	1,976.64				29.63
Description (Box 8) FNMA PL A84102 03:5000 DUE 12/01/41 FACTOR 0 607108320000										
Sell	2,014.0000		01/11/12	05/01/13	1,399.08	1,446.00				(46.92)
Description (Box 8) FNMA PL AE0392 05 5000 DUE 12/01/39 FACTOR 0 187697850000										
Sell	5,000.0000		04/25/11	05/01/13	1,571.18	1,768.76				(197.58)
Description (Box 8) FNMA PL AE5471 04 5000 DUE 10/01/40 FACTOR 0 421605230000										
Sell	1,000.0000		10/13/11	05/01/13	512.09	569.84				(57.75)
Description (Box 8) FNMA PL AH1559 04 0000 DUE 12/01/40 FACTOR 0 434175910000										
Sell	4,000.0000		04/13/12	05/01/13	2,046.54	2,216.62				(170.08)
Description (Box 8) FNMA PL AL0065 04 5000 DUE 04/01/41 FACTOR 0 520729030000										
Sell	5,000.0000		03/17/11	05/01/13	3,163.15	3,185.89				(22.74)
Description (Box 8) FNMA PL 735580 05 0000 DUE 06/01/35 FACTOR 0 121561100000										
Sell	6,000.0000		05/16/08	05/01/13	1,033.64	1,044.42				(10.78)
Description (Box 8) FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR 0 085193490000										
Sell	1,000.0000		10/22/08	05/01/13	141.04	152.14				(11.10)
Sell	5,000.0000		07/01/10	05/01/13	705.19	809.41				(104.22)
Sub Total	6,000.0000				846.23	961.55				(115.32)

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FRANCE TELECOM SA SPON ADR										
					CUSIP: 35177Q105 Symbol (Box 1d) FTE					
Sell	12 0000		09/18/08	05/02/13	126.53	348.24				(221.71)
Sell	15 0000		10/02/08	05/02/13	158.16	420.88				(262.72)
Sell	5 0000		10/02/08	05/02/13	52.72	140.29				(87.57)
Sell	5 0000		01/22/09	05/02/13	52.72	124.49				(71.77)
Sell	2 0000		01/23/09	05/02/13	21.09	48.46				(27.37)
Sell	12 0000		01/27/09	05/02/13	126.52	291.64				(165.12)
Sell	19 0000		07/27/09	05/02/13	200.34	459.62				(259.28)
Sell	14 0000		02/18/10	05/02/13	147.61	325.54				(177.93)
Sell	5 0000		06/23/10	05/02/13	52.72	92.24				(39.52)
Sub Total	89.0000				938.41	2,251.40				(1,312.99)
Description (Box 8): FREEPORT-MCMORAN COPPER & GOLD INC										
					CUSIP: 35671D857 Symbol (Box 1d) FCX					
Sell	5 0000		10/01/10	05/02/13	151.30	221.36				(70.06)
Sell	28 0000		11/01/10	05/02/13	847.26	1,341.89				(494.63)
Sell	8 0000		11/09/10	05/02/13	242.08	429.00				(186.92)
Sub Total	41.0000				1,240.64	1,992.25				(751.61)
Description (Box 8): FUJI HEAVY INDS LTD ADR										
					CUSIP: 359556206 Symbol (Box 1d) FUJHY					
Sell	15 0000		08/16/10	05/02/13	555.44	163.34				392.10
Sell	25 0000		08/17/10	05/02/13	925.73	276.24				649.49
Sub Total	40.0000				1,481.17	439.58				1,041.59
Description (Box 8): GENL ELECTRIC CO										
					CUSIP: 369604103 Symbol (Box 1d) GE					
Sell	44 0000		07/29/10	05/02/13	977.80	709.99				267.81
Sell	65 0000		07/30/10	05/02/13	1,444.47	1,044.84				399.63
Sub Total	109.0000				2,422.27	1,754.83				667.44

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS, Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box ea checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENTEX CORP										
Sell	19 0000		04/14/10	05/02/13	433.89	415.56				18.33
Sell	2 0000		06/23/10	05/02/13	45.68	38.52				7.16
Sub Total	21 0000				479.57	454.08				25.49
Description (Box 8) GLAXO SMITHKLINE PLC ADR										
Sell	19 0000		07/21/08	05/02/13	977.53	927.29				50.24
Sell	24 0000		05/14/09	05/02/13	1,234.77	774.25				460.52
Sell	2 0000		06/23/10	05/02/13	102.90	69.99				32.91
Sub Total	45 0000				2,315.20	1,771.53				543.67
Description (Box 8) HARRIS CORP DELA										
Sell	19 0000		02/06/09	05/02/13	867.90	837.27				30.63
Sell	24 0000		07/28/09	05/02/13	1,096.30	755.94				340.36
Sell	1 0000		06/23/10	05/02/13	45.67	47.34				(1.67)
Sub Total	44 0000				2,009.87	1,640.55				369.32
Description (Box 8) HUDSON CITY BANCORP INC										
Sell	7 0000		07/10/09	05/02/13	57.69	94.90				(37.21)
Sell	40 0000		07/13/09	05/02/13	329.65	565.81				(236.16)
Sell	25 0000		07/14/09	05/02/13	206.03	359.58				(153.55)
Sell	61 0000		07/28/09	05/02/13	502.72	844.35				(341.63)
Sell	24 0000		02/18/10	05/02/13	197.79	318.38				(120.59)
Sub Total	157 0000				1,293.88	2,183.02				(889.14)
Description (Box 8) INTEL CORP										
Sell	65 0000		08/27/10	05/02/13	1,555.03	1,181.38				373.65
Sell	55 0000		08/27/10	05/02/13	1,315.79	1,014.07				301.72
Sub Total	120 0000				2,870.82	2,195.45				675.37

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) ITC HOLDINGS CORP										
Sell	3 0000		09/23/10	05/02/13	270.63	180.70				89.93
Sell	4 0000		09/24/10	05/02/13	360.84	242.96				117.88
Sell	7 0000		12/14/10	05/02/13	631.46	434.85				196.61
Sub Total	14.0000				1,262.93	858.51				404.42
Description (Box 8) KIMBERLY CLARK CORP										
Sell	8.0000		06/04/10	05/02/13	835.90	481.55				354.35
Description (Box 8) LOCKHEED MARTIN CORP										
Sell	10 0000		03/12/10	05/02/13	1,006.58	829.15				177.43
Sell	15 0000		03/15/10	05/02/13	1,509.86	1,257.12				252.74
Sub Total	25.0000				2,516.44	2,086.27				430.17
Description (Box 8) MARATHON OIL CORP										
Sell	8 0000		01/10/07	05/02/13	256.58	202.90				53.68
Sell	19 0000		11/19/08	05/02/13	609.38	278.66				330.72
Sell	11 0000		02/18/10	05/02/13	352.80	194.55				158.25
Sell	1 0000		06/23/10	05/02/13	32.07	19.78				12.29
Sub Total	39.0000				1,250.83	695.89				554.94
Description (Box 8) MARKS & SPENCER GROUP INC SPON ADR										
Sell	8.0000		09/11/09	05/02/13	100.40	98.87				1.53
Sell	15.0000		09/14/09	05/02/13	186.24	186.62				1.62
Sell	26 0000		09/15/09	05/02/13	326.29	317.92				8.37
Sell	2.0000		06/23/10	05/02/13	25.10	20.90				4.20
Sub Total	51.0000				640.03	624.31				15.72

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) MEDTRONIC INC										
Sell	14.0000		02/23/09	05/02/13	661.34	485.96				175.38
Sell	25.0000		02/25/09	05/02/13	1,180.98	854.80				326.18
Sell	12.0000		07/28/09	05/02/13	566.86	418.66				148.20
Sell	1.0000		05/23/10	05/02/13	47.24	37.40				9.84
Sub Total	52.0000				2,456.42	1,796.82				659.60
Description (Box 8) METLIFE INC										
Sell	9.0000		05/04/09	05/02/13	355.45	248.43				107.02
Sell	40.0000		04/20/10	05/02/13	1,579.77	1,870.62				(290.85)
Sell	1.0000		06/23/10	05/02/13	39.49	40.12				(0.63)
Sub Total	50.0000				1,974.71	2,159.17				(184.46)
Description (Box 8) MITSUBI & CO LTD ADR JAPAN ADR										
Sell	1.0000		09/12/08	05/02/13	271.13	300.92				(29.79)
Sell	2.0000		07/27/09	05/02/13	542.25	491.44				50.81
Sub Total	3.0000				813.38	792.36				21.02
Description (Box 8) NEXEN INC CAD										
Exchange	25.0000		10/24/08	03/01/13	687.50	300.87				386.63
Exchange	2.0000		05/23/10	03/01/13	55.00	43.24				11.76
Sub Total	27.0000				742.50	344.11				398.39
Description (Box 8) NITTO DENKO CORP UNSPONS ADR										
Sell	48.0000		09/30/10	05/02/13	1,559.97	947.55				612.42
Description (Box 8) NORTHROP GRUMMAN CORP										
Sell	15.0000		10/27/09	05/02/13	1,220.93	737.04				483.89
Sell	15.0000		10/28/09	05/02/13	1,144.63	690.57				454.06
Sub Total	31.0000				2,365.56	1,427.61				937.95

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Corrected 03/09/2014

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Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ORACLE CORP										
Sell	31.0000		04/12/10	05/02/13	1,035.51	810.07				225.44
Sell	1.0000		06/23/10	05/02/13	33.40	22.81				10.59
Sell	18.0000		12/15/10	05/02/13	601.26	547.37				53.89
Sub Total	50.0000				1,670.17	1,380.25				289.92
Description (Box 8): PETROLEO BRASILEIRO SA SPON ADR										
Sell	16.0000		11/19/08	05/02/13	301.27	303.90				(2.63)
Sell	2.0000		06/23/10	05/02/13	37.66	72.41				(34.75)
Sub Total	18.0000				338.93	376.31				(37.38)
Description (Box 8): PETSMAART INC										
Sell	6.0000		08/25/10	05/02/13	407.75	196.44				211.31
Sell	7.0000		08/26/10	05/02/13	475.71	232.58				243.13
Sell	9.0000		09/21/10	05/02/13	611.62	317.99				293.63
Sub Total	22.0000				1,495.08	747.01				748.07
Description (Box 8): PFIZER INC										
Sell	29.0000		03/24/10	05/02/13	843.97	510.46				333.51
Sell	70.0000		05/05/10	05/02/13	2,037.18	1,201.85				835.33
Sub Total	99.0000				2,881.15	1,712.31				1,168.84
Description (Box 8): PHILLIPS 66										
Sell	2.0000		07/27/09	05/02/13	120.28	41.43				78.85
Sell	22.0000		11/10/09	05/02/13	1,323.05	537.08				785.97
Sell	3.0000		02/18/10	05/02/13	180.41	68.11				112.30
Sell	1.0000		06/23/10	05/02/13	60.14	24.60				35.54
Sub Total	28.0000				1,683.88	671.22				1,012.66

continued next page

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Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PITNEY BOWES INC										
Sell	15.0000		12/15/10	05/02/13	217.65	361.50				(143.85)
Sell	7.0000		12/22/10	05/02/13	101.56	172.68				(71.12)
Sell	10.0000		12/23/10	05/02/13	145.10	246.01				(100.91)
Sell	3.0000		12/27/10	05/02/13	43.53	73.74				(30.21)
Sell	2.0000		12/28/10	05/02/13	29.02	49.36				(20.34)
Sub Total	37.0000				536.86	903.29				(366.43)
Description (Box 8) PNC FINANCIAL SERVICES GROUP										
Sell	25.0000		11/12/10	05/02/13	1,680.96	1,428.32				252.64
Description (Box 8) POSCO SPON ADR										
Sell	3.0000		03/19/09	05/02/13	212.49	192.91				19.58
Sell	8.0000		03/31/09	05/02/13	566.62	534.67				31.95
Sub Total	11.0000				779.11	727.58				51.53
Description (Box 8) PRECISION CASTPARTS CORP										
Sell	11.0000		07/28/10	05/02/13	2,082.59	1,347.61				734.98
Sell	4.0000		08/19/10	05/02/13	757.30	478.42				278.88
Sub Total	15.0000				2,839.89	1,826.03				1,013.86
Description (Box 8) RENAISSANCE HOLDINGS LTD										
Sell	2.0000		10/23/08	05/02/13	180.36	79.88				100.48
Sell	6.0000		02/18/10	05/02/13	541.06	325.50				215.56
Sub Total	8.0000				721.42	405.38				316.04
Description (Box 8) REYNOLDS AMERN INC (HOLDING CO)										
Sell	31.0000		01/10/07	05/02/13	1,473.40	1,000.53				472.87
Sell	20.0000		06/27/07	05/02/13	950.58	647.40				303.18
Sub Total	51.0000				2,423.98	1,647.93				776.05

continued next page

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2013 Consolidated Form 1099

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Account Number: TZ 47175 54

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): RIO TINTO PLC SPON ADR										
						CUSIP: 767204100	Symbol (Box 1d): RIO			
Sell	2 0000		08/16/10	05/02/13	90.08	102.63				(12.55)
Sell	5 0000		08/19/10	05/02/13	225.19	257.98				(32.79)
Sell	2 0000		08/19/10	05/02/13	90.08	103.60				(13.52)
Sub Total	9.0000				405.35	464.21				(58.86)
Description (Box 8): ROPER INDS INC NEW										
						CUSIP: 776696106	Symbol (Box 1d): ROP			
Sell	2 0000		03/18/09	05/02/13	237.36	86.79				150.57
Sell	10 0000		07/27/09	05/02/13	1,186.77	461.49				725.28
Sub Total	12.0000				1,424.13	548.28				875.85
Description (Box 8): ROYAL DUTCH SHELL PLC CL A SPON ADR										
						CUSIP: 780259206	Symbol (Box 1d): RDS A			
Sell	17 0000		10/02/07	05/02/13	1,163.51	1,391.92				(228.41)
Sell	19 0000		12/15/08	05/02/13	1,300.40	1,008.26				292.14
Sell	19 0000		05/14/09	05/02/13	1,300.40	938.10				362.30
Sub Total	55.0000				3,764.31	3,338.28				426.03
Description (Box 8): SAGE GROUP PLC * REVERSE SPLIT EFF-06/2013 * ADR										
						CUSIP: 786635102				
Sell	1 0000		07/19/10	05/02/13	20.80	14.45				6.35
Sell	10 0000		07/20/10	05/02/13	207.99	144.38				63.61
Sell	21 0000		07/23/10	05/02/13	436.79	322.21				114.58
Sub Total	32.0000				665.58	481.04				184.54
Description (Box 8): SANOFI SPON ADR										
						CUSIP: 80105N105	Symbol (Box 1d): SNY			
Sell	2 0000		10/26/10	05/02/13	108.74	68.83				39.91
Sell	22 0000		10/27/10	05/02/13	1,196.11	758.43				437.68
Sell	17 0000		11/04/10	05/02/13	924.27	615.59				308.68
Sell	13 0000		11/05/10	05/02/13	706.80	467.39				239.41
Sub Total	54.0000				2,935.92	1,910.24				1,025.68

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 S4
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1c)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SASOL LTD SPON ADR										
Sell	27.0000		12/19/08	05/02/13	1,157.20	758.69				398.51
Sell	7.0000		02/18/10	05/02/13	300.01	258.49				41.52
Sell	1.0000		06/23/10	05/02/13	42.86	37.90				4.96
Sub Total	35.0000				1,500.07	1,055.08				444.99
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	4.0000		02/08/10	05/02/13	296.10	252.77				43.33
Sell	5.0000		11/15/10	05/02/13	370.12	371.80				(1.68)
Sell	8.0000		11/16/10	05/02/13	592.20	586.73				5.47
Sub Total	17.0000				1,258.42	1,211.30				47.12
Description (Box 8) SK TELECOM CO LTD ADR										
Sell	25.0000		07/24/08	05/02/13	514.49	510.58				3.91
Sell	30.0000		07/25/08	05/02/13	617.40	612.93				4.47
Sell	16.0000		02/18/10	05/02/13	329.27	275.04				54.23
Sub Total	71.0000				1,461.16	1,398.55				62.61
Description (Box 8) STARBUCKS CORP										
Sell	25.0000		05/12/10	05/02/13	1,510.82	694.46				816.36
Sell	23.0000		09/27/10	05/02/13	1,389.95	604.50				785.45
Sub Total	48.0000				2,900.77	1,298.96				1,601.81
Description (Box 8) STATOIL ASA SPON ADR										
Sell	9.0000		07/24/08	05/02/13	209.78	274.24				(64.46)
Sell	37.0000		12/08/08	05/02/13	862.45	564.61				297.84
Sell	2.0000		06/23/10	05/02/13	46.62	41.26				5.36
Sub Total	48.0000				1,118.85	880.11				238.74

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S) (Box 1f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8): SVENSKA CELLULOZA AB (SCA) SPON ADR										
Sell	34.0000		05/26/10	05/02/13	868.68	381.38				487.30
Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO LTD ADR										
Sell	16.0000		11/09/10	05/02/13	310.71	179.55				131.16
Sell	29.0000		11/10/10	05/02/13	563.17	325.12				238.05
Sub Total	45.0000				873.88	504.67				369.21
Description (Box 8): TELSTRA CORP LTD (FINAL) ADR										
Sell	33.0000		12/18/09	05/02/13	851.05	504.26				346.79
Sell	2.0000		06/23/10	05/02/13	51.58	28.48				23.10
Sub Total	35.0000				902.63	532.74				369.89
Description (Box 8): TERADATA CORP NEW (DELA)										
Sell	9.0000		01/27/10	05/02/13	453.40	255.61				207.79
Description (Box 8): TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	12.0000		05/05/10	05/02/13	449.15	722.51				(273.36)
Description (Box 8): TIME WARNER INC NEW										
Sell	10.0000		12/09/10	05/02/13	596.59	313.29				283.30
Sell	14.0000		12/10/10	05/02/13	835.22	443.59				391.63
Sub Total	24.0000				1,431.81	756.88				674.93
Description (Box 8): TORONTO DOMINION BK NEW CANADA CAD										
Sell	14.0000		03/20/09	05/02/13	1,139.77	472.61				667.16

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis Not reported to the IRS, Report on Form 8949, Part II, with Box E checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): TOTAL S A FRANCE SPON ADR										
Sell	18 0000		01/03/08	05/02/13	891 58	1,525 29				(633 71)
Sell	5 0000		12/02/08	05/02/13	247 67	250 61				(2 94)
Sell	15 0000		02/12/10	05/02/13	742 98	852 05				(109 07)
Sell	15 0000		02/19/10	05/02/13	742 99	869 72				(126 73)
Sell	15 0000		02/22/10	05/02/13	742 98	872 13				(129 15)
Sell	5 0000		02/23/10	05/02/13	247 67	287 48				(39 81)
Sell	1 0000		06/23/10	05/02/13	49 53	48 34				1 19
Sub Total	74 0000				3,665 40	4,705 62				(1,040 22)
Description (Box 8): TRAVELERS COS INC/THE										
Sell	35 0000		01/10/07	05/02/13	2,950 09	1,806 71				1,143 38
Description (Box 8): UNILEVER PLC AMER SHS NEW SPON ADR										
Sell	10 0000		10/10/07	05/02/13	431 19	323 26				107 93
Sell	10 0000		10/11/07	05/02/13	431 19	330 73				100 46
Sell	10 0000		11/07/07	05/02/13	431 19	357 37				73 82
Sell	5 0000		01/20/08	05/02/13	215 60	162 74				52 86
Sub Total	35 0000				1,509 17	1,174 10				335 07
Description (Box 8): UNITEDHEALTH GROUP INC										
Sell	20 0000		06/16/10	05/02/13	1,192 04	630 40				561 64
Sell	17 0000		10/26/10	05/02/13	1,013 23	634 90				378 33
Sub Total	37 0000				2,205 27	1,265 30				939 97
Description (Box 8): UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR										
Sell	6 0000		05/10/10	05/02/13	213 90	169 07				44 83
Sell	4 0000		05/10/10	05/02/13	142 59	113 20				29 39
Sell	5 0000		06/02/10	05/02/13	178 25	130 52				47 73

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Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with Box E checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR										
					CUSIP 911271302	Symbol (Box 1d) UOVEY				
Sell	10 0000	06/04/10	05/02/13		356.49	274.95				81.54
Sell	13 0000	06/07/10	05/02/13		463.44	344.59				118.85
Sub Total	38.0000				1,354.67	1,032.33				322.34
Description (Box 8): US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12										
					CUSIP 912828SH4					
Sell	2,000.0000	03/01/12	05/01/13		2,065.00	1,992.19				72.81
Description (Box 8): US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12										
					CUSIP 912828SF8					
Sell	1,000.0000	02/28/12	05/01/13		1,046.72	1,006.88				39.84
Sell	1,000.0000	03/01/12	05/01/13		1,046.72	997.19				49.53
Sub Total	2,000.0000				2,093.44	2,004.07				89.37
Description (Box 8): US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12										
					CUSIP 912828RR3					
Sell	1,000.0000	01/27/12	05/01/13		1,049.61	1,006.96				42.65
Sell	2,000.0000	02/15/12	05/01/13		2,099.22	2,018.76				80.46
Sell	1,000.0000	03/06/12	05/01/13		1,049.61	1,007.89				41.72
Sub Total	4,000.0000				4,198.44	4,033.61				164.83
Description (Box 8): US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12										
					CUSIP 912828RC6					
Sell	2,000.0000	09/13/11	05/01/13		2,124.22	2,025.32				98.90
Description (Box 8): WELLS FARGO & CO NEW										
					CUSIP 949746101	Symbol (Box 1d) WFC				
Sell	18 0000	08/26/10	05/02/13		674.45	425.36				249.09
Sell	41 0000	08/27/10	05/02/13		1,536.23	974.55				561.68
Sub Total	59.0000				2,210.68	1,399.91				810.77
Description (Box 8): WOORI FIN HOLDINGS ADR										
					CUSIP 981063100	Symbol (Box 1d) WFI				
Sell	9 0000	11/30/10	05/02/13		275.75	336.11				(60.36)
Sell	2 0000	12/14/10	05/02/13		61.28	77.16				(15.88)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Feder il income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) WOORI FIN HOLDINGS ADR										
Sell	5 0000		12/15/10	05/02/13	153.20	189.10				(35.90)
Sub Total	16.0000				490.23	602.37				(112.14)
Description (Box 8) XEROX CORP										
Sell	36 0000		07/08/08	05/02/13	301.07	487.83				(186.76)
Sell	164 0000		12/02/08	05/02/13	1,371.54	1,057.82				273.72
Sell	7 0000		06/23/10	05/02/13	58.54	63.40				(4.86)
Sub Total	207.0000				1,731.15	1,649.05				82.10
Description (Box 8) YAMANA GOLD INC CAD										
Sell	33.0000		04/20/09	05/02/13	389.06	256.33				132.73
Sell	39.0000		10/12/09	05/02/13	459.80	490.94				(31.14)
Sub Total	72.0000				848.86	747.27				101.59
Description (Box 8) YANZHOU COAL MINING CO LTD SPON ADR										
Sell	2 0000		08/17/10	05/02/13	20.14	42.58				(22.44)
Sell	14 0000		08/20/10	05/02/13	140.97	303.73				(162.76)
Sub Total	16.0000				161.11	346.31				(185.20)
Description (Box 8) ZURICH INS GROUP LTD SPON ADR										
Sell	7 0000		05/06/10	05/02/13	194.46	149.20				45.26
Sell	35 0000		05/07/10	05/02/13	972.27	724.16				248.11
Sell	5 0000		06/03/10	05/02/13	138.90	105.20				33.70
Sell	15 0000		06/04/10	05/02/13	416.69	311.94				104.75
Sell	10 0000		06/07/10	05/02/13	277.79	204.16				73.63
Sub Total	72.0000				2,090.11	1,494.66				595.45
Long-term total										
Box E, Part II					54,043.1000	\$175,461.25	\$136,847.32			\$38,613.93

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Corrected 03/09/2014

2013 1099 / TZ 47175 S4

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

TRUDEAU, R STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (S) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1e)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8): FHLMC PL G03432 05 5000 DUE 11/01/37 FACTOR 0.084003130000										
Return of Principal				02/15/13	53.02	53.02				Not Calculated
Return of Principal				03/15/13	55.65	55.65				Not Calculated
Return of Principal				04/15/13	46.85	46.85				Not Calculated
Return of Principal				05/15/13	47.59	47.59				Not Calculated
Sub Total					203.11	203.11				
Description (Box 8): FHLMC PL G05188 05 0000 DUE 09/01/38 FACTOR 0.108328200000										
Return of Principal				02/15/13	37.48	37.48				Not Calculated
Return of Principal				03/15/13	34.63	34.63				Not Calculated
Return of Principal				04/15/13	33.36	33.36				Not Calculated
Return of Principal				05/15/13	33.32	33.32				Not Calculated
Sub Total					138.79	138.79				
Description (Box 8): FNMA PL AB4102 03 5000 DUE 12/01/41 FACTOR 0.607108320000										
Return of Principal				02/25/13	77.78	77.78				Not Calculated
Return of Principal				03/25/13	30.34	30.34				Not Calculated
Return of Principal				04/25/13	37.36	37.36				Not Calculated
Return of Principal				05/25/13	31.55	31.55				Not Calculated
Sub Total					177.03	177.03				
Description (Box 8): FNMA PL AE0392 05 5000 DUE 12/01/39 FACTOR 0.187697850000										
Return of Principal				02/25/13	115.62	115.62				Not Calculated
Return of Principal				03/25/13	89.31	89.31				Not Calculated
Return of Principal				04/25/13	99.61	99.61				Not Calculated
Return of Principal				05/25/13	97.40	97.40				Not Calculated
Sub Total					401.94	401.94				

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:
DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: TZ 47175 54
Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FNMA PL AE5471 04 5000 DUE 10/01/40 FACTOR 0 421605230000 CUSIP 31419GCH5										
Return of Principal			02/25/13		23.19	23.19				Not Calculated
Return of Principal			03/25/13		24.04	24.04				Not Calculated
Return of Principal			04/25/13		24.34	24.34				Not Calculated
Return of Principal			05/25/13		22.48	22.48				Not Calculated **
Sub Total					94.05	94.05				
Description (Box 8): FNMA PL AH1559 04 0000 DUE 12/01/40 FACTOR 0 434175910000 CUSIP 3138A2WV7										
Return of Principal			02/25/13		121.67	121.67				Not Calculated
Return of Principal			03/25/13		93.12	93.12				Not Calculated
Return of Principal			04/25/13		69.30	69.30				Not Calculated
Return of Principal			05/25/13		88.07	88.07				Not Calculated **
Sub Total					372.16	372.16				
Description (Box 8): FNMA PL AL0065 04 5000 DUE 04/01/41 FACTOR 0 520729030000 CUSIP 3138EGCB8										
Return of Principal			02/25/13		109.27	109.27				Not Calculated
Return of Principal			03/25/13		79.25	79.25				Not Calculated
Return of Principal			04/25/13		97.67	97.67				Not Calculated
Return of Principal			05/25/13		81.66	81.66				Not Calculated **
Sub Total					367.85	367.85				
Description (Box 8): FNMA PL 735580 05 0000 DUE 06/01/35 FACTOR 0 121561100000 CUSIP 31402RFV6										
Return of Principal			02/25/13		54.47	54.47				Not Calculated
Return of Principal			03/25/13		47.92	47.92				Not Calculated
Return of Principal			04/25/13		52.91	52.91				Not Calculated
Return of Principal			05/25/13		51.37	51.37				Not Calculated **
Sub Total					206.67	206.67				

continued next page

**Indicates corrected item.

Corrected 03/09/2014

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

TRUDEAU, R. STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8): FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR 0.085193490000 CUSIP: 31410KY1										
Return of Principal				02/25/13	55.15	55.15				Not Calculated
Return of Principal				03/25/13	46.82	46.82				Not Calculated
Return of Principal				04/25/13	45.83	45.83				Not Calculated
Return of Principal				05/25/13	51.90	51.90				Not Calculated
Sub Total					199.70	199.70				

Term Unknown total

Box B or Box E

Total

\$2,161.30
\$402,174.80
323,421.59



**Indicates corrected item.

00003889 BDUF1122 00026555

Corrected 03/09/2014

2013 1099 / TZ 47175 S4

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
TRUDEAU, R STEPHEN
248-645-6400/800-331-5149

Payer:

DUP THOURON CHARITABLE FNDTIN
140 WHITAKER AVE
MONT CLARE PA 19453-5036

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: TZ 47175 S4

Tax Identification Number: 51-6514644

2013 Realized Gain/Loss Summary

(includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	14,900 18	13,085 91		1,814 27
Total short-term	\$14,900 18	\$13,085 91		\$1,814 27
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	209,652 07	171,327 06		38,325 01
Long-term totals with box E checked in Part II	175,461 25	136,847 32		38,613 93
Total long-term	\$385,113 32	\$308,174 38		\$76,938 94
Sub Total	\$400,013 50	\$321,260 29		\$78,753 21
Term Unknown Gain/Loss				
Term unknown totals with box B or box E checked	2,161 30	2,161 30		
Totals	\$402,174 80	\$323,421 59		\$78,753 21

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AEON CO LTD UNSPON ADR	007627102	Qualified Foreign Div Foreign Tax Paid	02/25/13	05/10/13	5 55
				05/10/13	(0 40)
				Sub-Total:	\$ 5 15
AGRIUM INC (CANADA) CAD	008916108	Qualified Foreign Div Qualified Foreign Div Foreign Tax Paid	12/27/12 03/26/13	01/17/13 04/18/13 04/18/13	6 50 6 50 (1 63)
				Sub-Total:	\$ 11 37

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Corrected 03/09/2014

2013 1099 / TZ 47175 S4

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FORM HAS BEEN ELECTRONICALLY
FILED - KEEP FOR YOUR RECORDS
**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. DUP THOURON CHARITABLE FOUNDATION C/O MAILLIE LLP	Employer identification number (EIN) or 51-6514644
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 680	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OAKS, PA 19456-0680	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MAILLIE LLP

- The books are in the care of ► **PO BOX 680 - OAKS, PA 19456-0680**

Telephone No. ► **610-935-1420**

Fax No. ► **610-935-1632**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions.	
Type or print Name of exempt organization or other filer, see instructions. DUP THOURON CHARITABLE FOUNDATION C/O MAILLIE LLP	Employer identification number (EIN) or 51-6514644
Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 680	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. OAKS, PA 19456-0680	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**MAILLIE LLP**

- The books are in the care of **PO BOX 680 - OAKS, PA 19456-0680**
 Telephone No. **610-935-1420** Fax No. **610-935-1632**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
- 5 For calendar year **2013**, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
TAXPAYER NEEDS ADDITIONAL TIME TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	924.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	687.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	237.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title **TRUSTEE**Date ☐