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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning 7/01 , 2012, **and ending** 6/30 , 2013

SDG Foundation, Inc.
10211 Wincopin Circle #450
Columbia, MD 21044

A Employer identification number
20-3894847

B Telephone number (see the instructions)
443-276-0576

C If exemption application is pending, check here

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

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,824,551.

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

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	100,000.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	84,246.	84,246.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	194,551.	Statement 1		
	b Gross sales price for all assets on line 6a	1,496,802.			
	7 Capital gain net income (from Part IV, line 2)		144,122.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		378,797.	228,368.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 2	21,702.	21,702.		
	17 Interest				
	18 Taxes (attach schedule) See Instrs.	1,000.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		22,702.	21,702.		
25 Contributions, gifts, grants paid Part XV		126,000.		126,000.	
26 Total expenses and disbursements. Add lines 24 and 25		148,702.	21,702.		126,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		230,095.			
b Net investment income (if negative, enter -0-)			206,666.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	174,164.	137,424.	137,424.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	2,420,292.	2,687,127.	2,687,127.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,594,456.	2,824,551.	2,824,551.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,594,456.	2,824,551.	
30 Total net assets or fund balances (see instructions)	2,594,456.	2,824,551.		
31 Total liabilities and net assets/fund balances (see instructions)	2,594,456.	2,824,551.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,594,456.
2 Enter amount from Part I, line 27a	2	230,095.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,824,551.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,824,551.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Various Realized Gains and Losses - net	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,446,373.		1,302,251.	144,122.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			144,122.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	144,122.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 	3	144,122.

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 (column (b) divided by column (c))
2011	123,362.	2,548,303.	0.048409
2010	96,079.	2,493,403.	0.038533
2009	55,250.	1,989,530.	0.027770
2008	28,402.	1,173,250.	0.024208
2007	16,732.	701,048.	0.023867

2 Total of line 1, column (d)	2	0.162787
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.032557
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,774,842.
5 Multiply line 4 by line 3	5	90,341.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,067.
7 Add lines 5 and 6	7	92,408.
8 Enter qualifying distributions from Part XII, line 4	8	126,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,067.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,067.
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	2,067.
6 Credits/Payments			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	1,174.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	3,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	4,174.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,107.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 2,107. Refunded	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MD</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>Roger Young</u> Telephone no ▶ <u>443-276-0576</u> Located at ▶ <u>10211 Wincopin Circle #450 Columbia MD</u> ZIP + 4 ▶ <u>21044</u>			
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 ▶ N/A			N/A
16	At any time during calendar year 2012, 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 ▶		Yes	No
		16		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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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

If 'Yes' to 6b, file Form 8870

7 a 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 **N/A**

	5 b	N/A
	6 b	X
	7 b	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 4		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS Financial Services 299 Park Avenue, 25th Floor New York, NY 10171	Investment Mgt	21,701.

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 (see instructions)

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

	Amount
1 N/A -----	
2 -----	
All other program-related investments See instructions 3 -----	
Total. Add lines 1 through 3	0.

BAA

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	1 a	2,602,205.
b Average of monthly cash balances	1 b	214,893.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,817,098.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,817,098.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,256.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,774,842.
6 Minimum investment return. Enter 5% of line 5	6	138,742.

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	138,742.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	2,067.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,067.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	136,675.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	136,675.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	136,675.

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	1 a	126,000.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	126,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,067.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,933.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				136,675.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			125,789.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 126,000.				
a Applied to 2011, but not more than line 2a			125,789.	
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 2012 distributable amount				211.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				136,464.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

Roger E. Young

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
<i>a Paid during the year</i> Ligonier Ministries Post Office Box 547500 Orlando, FL 32854	N/A	Public	Christian education and scholarship	20,000.
Chapelgate Presbyterian Church 2600 Marriottsville Road Building fund and church outreach, MD 21104	N/A	Public	Building fund and church outreach	40,000.
Mission to the World, PCA PO Box 116284 Atlanta, GA 30368	N/A	Public	Orphanage	36,000.
Acts 4 Youth Inc. P.O. Box 11068 Baltimore, MD 21212	N/A	Public	Mentoring inner-city boys	10,000.
City Seminary of New York PO Box 1858 New York, NY 10026	N/A	Public	Capital Project	20,000.
Total				▶ 3a 126,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

SDG Foundation, Inc.

Employer identification number

20-3894847

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2012)
or 990-PF.

Name of organization SDG Foundation, Inc.	Employer identification number 20-3894847
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	2005 Irrevocable Trust for R Young ----- P.O. Box 754 ----- Clarksville, MD 21029 -----	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization SDG Foundation, Inc.	Employer identification number 20-3894847
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$ _____ N/A
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SDG Foundation, Inc.

20-3894847

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Various Unrealized gains/losses - net		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	50,429.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	50,429.
		Total	<u>\$ 50,429.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 21,702.	\$ 21,702.		
Total	<u>\$ 21,702.</u>	<u>\$ 21,702.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise taxes	\$ 1,000.			
Total	<u>\$ 1,000.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Roger E. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	President & CEO 1.00	\$ 0.	\$ 0.	\$ 0.

SDG Foundation, Inc.

20-3894847

Statement 4 (continued)
 Form 990-PF, Part VIII, Line 1
 List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Carol N. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Vice President 0	\$ 0.	\$ 0.	\$ 0.
Cynthia G. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
Andrew C. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
Elizabeth A. Bankert 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
David J. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>



Consolidated report prepared for SDG Foundation
 Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss

from 07/01/2012 to 06/30/2013

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ABBOTT LABS B/E 05 125% 040119 DTD030309 FC100109 CALL@MW+35BP	002824AU4		10 000 00	05/29/2009	10,114 90	11/09/2012	12,355 50	2,240 60	22 15%	L
ABBVIE INC COM	00287Y109	ABBV	70 00	05/26/2008	1,980 38	01/03/2013	2,434 92	454 54	22 95%	L
ABBVIE INC COM	00287Y109	ABBV	10 00	06/15/2009	233 65	01/03/2013	347 84	114 19	48 87%	L
ABBVIE INC COM	00287Y109	ABBV	10 00	06/15/2009	233 64	01/15/2013	340 79	107 15	45 86%	L
ABBVIE INC COM	00287Y109	ABBV	20 00	07/17/2009	462 70	01/15/2013	681 59	218 89	47 31%	L
ABBVIE INC COM	00287Y109	ABBV	35 00	12/27/2010	864 74	01/15/2013	1,192 78	328 04	37 94%	L
AFLAC INC	001055102	AFL	18 00	01/10/2011	986 65	07/09/2012	762 88	-223 77	-22 68%	L
AFLAC INC	001055102	AFL	25 00	01/10/2011	1,373 95	09/10/2012	1,205 30	-168 65	-12 27%	L
AFLAC INC	001055102	AFL	8 00	01/10/2011	444 36	10/08/2012	389 27	-55 09	-12 40%	L
AIR PROD & CHEMICAL INC	009158106	APD	5 00	11/09/2010	437 69	10/08/2012	419 16	-18 53	-4 23%	L
AIR PROD & CHEMICAL INC	009158106	APD	10 00	05/20/2010	677 00	10/23/2012	775 15	98 15	14 50%	L
AIR PROD & CHEMICAL INC	009158106	APD	20 00	05/20/2010	1,354 01	11/01/2012	1,562 37	208 36	15 39%	L
AIR PROD & CHEMICAL INC	009158106	APD	3 00	11/09/2010	262 61	01/14/2013	263 69	1 08	0 41%	L
AIR PROD & CHEMICAL INC	009158106	APD	5 00	11/09/2010	437 68	02/12/2013	441 29	3 61	0 82%	L
ALLERGAN INC	018490102	AGN	7 00	01/07/2010	427 89	07/30/2012	597 72	169 83	39 69%	L
ALLERGAN INC	018490102	AGN	7 00	02/05/2010	402 86	07/30/2012	597 72	194 86	48 37%	L
ALLERGAN INC	018490102	AGN	27 00	10/29/2010	1,957 36	07/30/2012	2,305 48	348 12	17 79%	L
ALLERGAN INC	018490102	AGN	10 00	03/01/2011	728 12	07/30/2012	853 88	125 76	17 27%	L
ALLERGAN INC	018490102	AGN	12 00	10/19/2012	1,115 78	05/22/2013	1,175 64	59 86	5 36%	S
ALPS ETF TR ALERIAN MLP	00162Q866	AMPLP	49 00	11/23/2012	792 65	04/23/2013	874 14	81 49	10 28%	S
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	57 00	01/06/2010	1,395 86	04/02/2013	1,188 15	-207 71	-14 88%	L
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	101 00	08/17/2012	3,489 70	11/21/2012	3,287 48	-202 22	-5 79%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	101 00	10/09/2012	3,590 17	11/21/2012	3,287 47	-302 70	-8 43%	S
AMGEN INC	031162100	AMGN	20 00	08/04/2010	1,114 68	07/19/2012	1,591 72	477 04	42 80%	L
AMGEN INC	031162100	AMGN	10 00	05/11/2011	585 29	10/01/2012	849 08	263 79	45 07%	L
AMGEN INC	031162100	AMGN	10 00	05/11/2011	585 28	10/03/2012	865 58	280 30	47 89%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash	Y1 11929 WHV
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Y1 10286 Cincinnati	Y1 13376 Dividend Ruler
Y1 11926 Credit Sleeve	Y1 18336 TCW
Y1 11928 Appel	Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMGEN INC	031162100	AMGN	5 00	05/17/2011	303 60	10/03/2012	432 79	129 19	42 55%	L
AMGEN INC	031162100	AMGN	20 00	05/17/2011	1,214 40	10/16/2012	1,741 56	527 16	43 41%	L
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A	92046L809	MFUDAA	63 03	03/04/2013	778 47	06/04/2013	786 03	7 56	0 97%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	39 00	08/28/2012	3,268 85	11/21/2012	3,312 58	43 73	1 34%	S
ANHEUSER BUSCH INBEV SPON ADR	03524A108	BUD	40 00	10/16/2012	3,541 52	11/21/2012	3,397 52	-144 00	-4 07%	S
APPLE INC	037833100	AAPL	6 00	01/07/2010	1,259 34	07/25/2012	3,436 13	2,176 79	172 85%	L
APPLE INC	037833100	AAPL	3 00	01/07/2010	629 67	10/08/2012	1,922 58	1,292 91	205 33%	L
APPLE INC	037833100	AAPL	8 00	01/07/2010	1,679 12	10/11/2012	5,043 36	3,364 24	200 36%	L
APPLE INC	037833100	AAPL	24 00	01/07/2010	5,037 36	04/25/2013	9,802 20	4,764 84	94 59%	L
APPLE INC	037833100	AAPL	6 00	01/07/2010	1,259 34	05/22/2013	2,656 57	1,397 23	110 95%	L
APPLE INC	037833100	AAPL	3 00	02/05/2010	584 87	05/22/2013	1,328 28	743 41	127 11%	L
APPLE INC	037833100	AAPL	3 00	03/01/2011	1,046 75	05/22/2013	1,328 28	281 53	26 90%	L
APPLE INC	037833100	AAPL	6 00	03/01/2011	2,093 49	05/29/2013	2,661 65	568 16	27 14%	L
APPLE INC	037833100	AAPL	14 00	11/29/2012	8,246 00	05/29/2013	6,210 52	-2,035 48	-24 68%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	37 00	11/29/2012	1,364 52	12/03/2012	1,370 74	6 22	0 46%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	24 00	11/29/2012	885 09	12/13/2012	864 76	-20 33	-2 30%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	17 00	11/29/2012	626 94	03/19/2013	688 36	61 42	9 80%	S
ASML HOLDING NV NY REG SHS NEW	N07059186		38 00	10/28/2011	1,629 24	11/21/2012	2,106 29	477 05	29 28%	L
ASML HOLDING NV NY REG SHS NEW	N07059186		54 00	12/07/2011	2,256 51	11/21/2012	2,993 15	736 64	32 65%	S
ASML HOLDING NV NY REG SHS NEW	N07059186		20 00	04/30/2012	1,019 96	11/21/2012	1,108 58	88 62	8 69%	S
ASML HOLDING NV NY REG SHS NEW	N07059186		23 00	06/13/2012	1,149 59	11/21/2012	1,274 86	125 27	10 90%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	36 00	06/06/2011	1,854 95	07/09/2012	1,635 44	-219 51	-11 83%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	15 00	06/06/2011	703 23	10/08/2012	703 23	0 00	0 00%	L
AT&T INC NTS B/E 05 800% 021519 DTD020309 FC081509 CALL@MW+45BP	00206RAR3		15,000 00	06/04/2009	15,458 85	11/20/2012	18,494 10	3,035 25	19 63%	L
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	7 00	03/12/2012	371 64	07/09/2012	361 99	-9 65	-2 60%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	11 00	03/12/2012	595 37	10/08/2012	607 38	12 01	2 02%	S



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Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	8 00	03/12/2012	432 99	02/12/2013	469 27	36 28	8 38%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	272 00	03/12/2012	14,721 80	06/10/2013	15,261 15	539 35	3 66%	L
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	3 00	04/26/2012	164 09	06/10/2013	168 32	4 23	2 58%	L
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	39 00	05/08/2012	2,068 41	06/10/2013	2,188 18	119 77	5 79%	L
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	3 00	07/27/2012	163 37	06/10/2013	168 32	4 95	3 03%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	6 00	09/10/2012	324 30	06/10/2013	336 65	12 35	3 81%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	3 00	10/29/2012	164 78	06/10/2013	168 32	3 54	2 15%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	14 00	11/12/2012	757 22	06/10/2013	785 50	28 28	3 73%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	2 00	01/14/2013	117 02	06/10/2013	112 21	-4 81	-4 11%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	2 00	01/29/2013	117 89	06/10/2013	112 22	-5 67	-4 81%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	15 00	03/12/2013	887 56	06/10/2013	841 61	-45 95	-5 18%	S
BANK OF NOVA SCOTIA CANADA CAD	064149107	BNS	2 00	04/26/2013	112 46	06/10/2013	112 21	-0 25	-0 22%	S
BIDVEST GROUP LTD NEW SPON ADR	088836309	BDVSY	14 00	02/24/2011	611 94	10/26/2012	658 06	46 12	7 54%	L
BIOGEN IDEC INC	09062X103	BIIB	7 00	11/02/2011	796 42	11/21/2012	1,040 81	244 39	30 69%	L
BIOGEN IDEC INC	09062X103	BIIB	13 00	11/23/2011	1,436 88	11/21/2012	1,932 92	496 04	34 52%	S
BIOGEN IDEC INC	09062X103	BIIB	15 00	02/01/2012	1,837 63	11/21/2012	2,230 30	392 67	21 37%	S
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	95 51	03/11/2011	951 39	06/04/2013	973 21	21 82	2 29%	L
BOEING CO NTS B/E 4 875% 021520 DTD072809 CALL @ MW +25BPS	097023AZ8		20,000 00	07/23/2009	20,048 60	11/20/2012	24,218 00	4,169 40	20 80%	L
BOEING COMPANY	097023105	BA	8 00	11/09/2010	561 03	07/09/2012	593 35	32 32	5 76%	L
BOEING COMPANY	097023105	BA	1 00	11/09/2010	70 13	10/08/2012	70 68	0 55	0 78%	L
BOEING COMPANY	097023105	BA	4 00	11/09/2010	280 52	11/12/2012	294 92	14 40	5 13%	L
BOEING COMPANY	097023105	BA	2 00	06/10/2010	126 74	11/21/2012	145 34	18 60	14 68%	L
BOEING COMPANY	097023105	BA	15 00	07/22/2010	995 86	11/21/2012	1,090 02	94 16	9 46%	L
BOEING COMPANY	097023105	BA	14 00	03/01/2011	982 63	11/21/2012	1,017 36	34 73	3 53%	L
BOEING COMPANY	097023105	BA	22 00	12/05/2011	1,572 35	11/21/2012	1,598 70	26 35	1 68%	S
BOEING COMPANY	097023105	BA	3 00	11/09/2010	210 39	02/12/2013	228 21	17 82	8 47%	L



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Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BOEING COMPANY	097023105	BA	12 00	11/09/2010	841 55	03/12/2013	1,001 79	160 24	19 04%	L
BOEING COMPANY	097023105	BA	10 00	11/09/2010	701 30	06/10/2013	1,020 64	319 34	45 54%	L
BORG WARNER INC	099724106	BWA	3 00	08/10/2010	138 13	11/21/2012	191 22	53 09	38 43%	L
BORG WARNER INC	099724106	BWA	9 00	03/01/2011	684 96	11/21/2012	573 64	-111 32	-16 25%	L
BORG WARNER INC	099724106	BWA	11 00	10/28/2011	845 44	11/21/2012	701 12	-144 32	-17 07%	L
BORG WARNER INC	099724106	BWA	22 00	12/05/2011	1,534 15	11/21/2012	1,402 25	-131 90	-8 60%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	158 00	08/28/2012	5,232 58	11/21/2012	5,092 22	-140 36	-2 68%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	56 00	09/24/2012	1,896 87	11/21/2012	1,804 84	-92 03	-4 85%	S
BRISTOL MYERS SQUIBB CO 05 450% 050118 DTD050108 FC110108 NTS CAL@MW+30BP	110122AR9		15,000 00	04/23/2009	15,663 90	11/20/2012	18,244 80	2,580 90	16 48%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	11 00	06/23/2010	709 43	07/09/2012	1,144 85	435 42	61 38%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	13 00	06/23/2010	838 41	10/08/2012	1,368 81	530 40	63 26%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	8 00	06/23/2010	515 94	02/12/2013	830 67	314 73	61 00%	L
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	BPY	0 58	04/15/2013	12 74	04/15/2013	12 88	0 14	1 10%	S
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	BPY	2 00	04/15/2013	43 72	04/16/2013	43 96	0 24	0 55%	S
CATERPILLAR FINL SVCS 05 850% 090117 DTD090407 FC030108 CRP SER F MTN	14912L3K5		10,000 00	01/19/2010	10,894 70	10/02/2012	12,148 50	1,253 80	11 51%	L
CERNER CORP	156782104	CERN	19 00	11/22/2011	1,085 97	03/08/2013	1,749 34	663 37	61 09%	L
CHUBB CORP	171232101	CB	15 00	08/10/2010	808 18	03/14/2013	1,287 12	478 94	59 26%	L
CHUBB CORP	171232101	CB	10 00	08/10/2010	538 78	03/28/2013	868 53	329 75	61 20%	L
CHUBB CORP	171232101	CB	10 00	08/10/2010	538 79	04/03/2013	880 88	342 09	63 49%	L
CHUBB CORP	171232101	CB	10 00	08/10/2010	538 78	04/09/2013	882 68	343 90	63 83%	L
CHUBB CORP	171232101	CB	10 00	09/23/2011	577 52	04/11/2013	893 14	315 62	54 65%	L
CHUBB CORP	171232101	CB	10 00	09/23/2011	577 51	04/24/2013	891 78	314 27	54 42%	L
CHUBB CORP	171232101	CB	10 00	09/23/2011	577 52	04/30/2013	881 38	303 86	52 61%	L
CHUBB CORP	171232101	CB	10 00	09/23/2011	577 51	05/07/2013	890 58	313 07	54 21%	L
CIELO S A SPON ADR	171778202	CIOXY	10 40	05/18/2010	199 90	08/10/2012	311 99	112 09	56 07%	L
CIELO S A SPON ADR	171778202	CIOXY	20 40	05/25/2010	362 36	08/10/2012	611 98	249 62	68 89%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CIELO S A SPON ADR	171778202	CIOXY	5.20	10/07/2010	97.68	08/10/2012	156.00	58.32	59.71%	L
CIELO S A SPON ADR	171778202	CIOXY	0.40	10/07/2010	6.26	05/09/2013	11.04	4.78	76.36%	L
CITIGROUP INC NTS 6 125% 112117 DTD112107 FC052108	172967EM9		20,000.00	07/29/2009	18,119.80	08/02/2012	22,760.80	4,641.00	25.61%	L
CITRIX SYSTEMS INC	177376100	CTXS	16.00	07/27/2010	766.47	11/12/2012	952.44	185.97	24.26%	L
CITRIX SYSTEMS INC	177376100	CTXS	13.00	10/25/2010	793.73	11/12/2012	773.85	-19.88	-2.50%	L
CITRIX SYSTEMS INC	177376100	CTXS	25.00	03/01/2011	1,716.26	11/12/2012	1,488.19	-228.07	-13.29%	L
CLOROX CO	189054109	CLX	15.00	10/08/2012	1,120.52	02/12/2013	1,203.58	83.06	7.41%	S
CLOROX CO	189054109	CLX	2.00	10/08/2012	149.41	03/12/2013	168.51	19.10	12.78%	S
COCA COLA CO COM	191216100	KO	11.00	06/23/2010	575.26	07/09/2012	857.72	282.46	49.10%	L
COCA COLA CO COM	191216100	KO	21.00	06/23/2010	549.11	10/08/2012	810.64	261.53	47.63%	L
COCA COLA CO COM	191216100	KO	24.00	03/05/2010	656.92	11/21/2012	894.94	238.02	36.23%	L
COCA COLA CO COM	191216100	KO	26.00	03/01/2011	843.70	11/21/2012	969.52	125.82	14.91%	L
COCA COLA CO COM	191216100	KO	74.00	05/18/2011	2,527.21	11/21/2012	2,759.39	232.18	9.19%	L
COCA COLA CO COM	191216100	KO	82.00	06/22/2011	2,732.85	11/21/2012	3,057.71	324.86	11.89%	L
COCA COLA CO COM	191216100	KO	82.00	06/26/2012	3,074.52	11/21/2012	3,057.71	-16.81	-0.55%	S
COCA COLA CO COM	191216100	KO	15.00	06/23/2010	392.22	02/12/2013	563.14	170.92	43.58%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	16.00	11/29/2012	1,071.31	04/24/2013	1,008.38	-62.93	-5.87%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	39.00	11/29/2012	2,611.33	05/03/2013	2,584.79	-26.54	-1.02%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	39.00	11/29/2012	2,611.33	06/12/2013	2,502.10	-109.23	-4.18%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	59.00	11/29/2012	3,950.47	06/13/2013	3,747.67	-202.80	-5.13%	S
COLGATE PALMOLIVE CO	194162103	CL	7.00	06/23/2010	566.25	07/09/2012	730.04	163.79	28.93%	L
COLGATE PALMOLIVE CO	194162103	CL	9.00	06/23/2010	728.03	10/08/2012	977.04	249.01	34.20%	L
COLGATE PALMOLIVE CO	194162103	CL	3.00	06/23/2010	242.67	02/12/2013	324.33	81.66	33.65%	L
COLGATE PALMOLIVE CO	194162103	CL	4.00	06/23/2010	323.57	03/12/2013	460.79	137.22	42.41%	L
COMCAST CORP NEW 06 500% 011517 DTD071406 FC011507 MW+25BPS	20030NAP6		15,000.00	04/13/2009	14,990.85	07/10/2012	17,984.70	2,993.85	19.97%	L
COMERICA INC	200340107	CMA	102.00	04/07/2011	3,876.62	08/31/2012	3,148.53	-728.09	-18.78%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COMERICA INC	200340107	CMA	21 00	01/24/2012	622 65	08/31/2012	648 23	25 58	4 11%	S
COMMERCIAL INTL BANK ADR	201712304	CIBEY	217 00	01/06/2010	1,139 25	08/01/2012	960 72	-178 53	-15 67%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	6 25	03/24/2010	76 36	07/27/2012	120 83	44 47	58 24%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	48 75	11/19/2010	677 34	07/27/2012	942 47	265 13	39 14%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	45 00	05/23/2012	763 98	07/27/2012	869 98	106 00	13 87%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	128 00	02/16/2010	2,064 44	09/19/2012	825 28	-1,239 16	-60 02%	L
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	46 00	12/09/2010	748 57	09/19/2012	296 59	-451 98	-60 38%	L
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	8 00	05/03/2011	122 94	09/19/2012	51 58	-71 36	-58 04%	L
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	30 00	06/10/2011	384 00	09/19/2012	193 42	-190 58	-49 63%	L
CONOCOPHILLIPS NTS B/E 06 000% 011520 DTD052109 CALL @ MW +50BPS	20825CAU8		15,000 00	05/19/2009	15,186 00	11/20/2012	19,195 05	4,009 05	26 40%	L
CONSUMER SECTOR SPDR TRUST SHS DISCRETIONARY	81369Y407	XLY	160 00	11/23/2012	7,489 15	11/30/2012	7,584 31	95 16	1 27%	S
COOPER INDUSTRIES PLC NEW *MERGER EFF 12/12* CL A	G24140108		60 00	01/05/2010	2,590 44	12/03/2012	4,750 31	2,159 87	83 38%	L
COVIDIEN PLC	G2554F113	COV	14 00	01/26/2010	712 53	11/09/2012	783 79	71 26	10 00%	L
COVIDIEN PLC	G2554F113	COV	22 00	02/01/2010	1,104 32	11/09/2012	1,231 66	127 34	11 53%	L
COVIDIEN PLC	G2554F113	COV	28 00	04/29/2010	1,357 89	11/09/2012	1,567 58	209 69	15 44%	L
COVIDIEN PLC	G2554F113	COV	6 00	03/01/2011	308 28	11/09/2012	335 91	27 63	8 96%	L
COVIDIEN PLC	G2554F113	COV	27 00	07/31/2012	1,513 08	11/09/2012	1,511 59	-1 49	-0 10%	S
CROWN CASTLE INTL CORP	228227104	CCI	94 00	04/26/2012	5,265 45	11/21/2012	6,201 04	935 59	17 77%	S
CROWN CASTLE INTL CORP	228227104	CCI	38 00	06/08/2012	2,120 40	11/21/2012	2,506 80	386 40	18 22%	S
CSX CORPORATION	126408103	CSX	37 00	06/12/2012	794 76	07/09/2012	833 40	38 64	4 86%	S
CSX CORPORATION	126408103	CSX	98 00	06/12/2012	2,105 04	02/12/2013	2,211 81	106 77	5 07%	S
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST SHS	23129U101	FXA	39 00	04/04/2012	4,003 51	09/11/2012	4,077 08	73 57	1 84%	S
CURRENCYSHARES BRITISH POUND STERLING TRUST SHS	23129S106	FXB	25 00	04/04/2012	3,938 05	06/04/2013	3,777 74	-160 31	-4 07%	L
CURRENCYSHARES BRITISH POUND STERLING TRUST SHS	23129S106	FXB	1 00	09/11/2012	159 10	06/04/2013	151 11	-7 99	-5 02%	S



Consolidated report prepared for SDG Foundation
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 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CURRENCYSHARES BRITISH POUND STERLING TRUST SHS	231295106	FXB	3 00	04/04/2013	451 20	06/04/2013	453 33	2 13	0 47%	S
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS	23129X105	FXC	25 00	04/04/2012	2,495 50	03/04/2013	2,417 50	-78 00	-3 13%	S
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS	23129X105	FXC	15 00	04/04/2012	1,497 30	03/08/2013	1,450 09	-47 21	-3 15%	S
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS	23129X105	FXC	1 00	09/11/2012	102 29	03/08/2013	96 67	-5 62	-5 49%	S
CURRENCYSHARES EURO TRUST	23130C108	FXE	33 00	09/11/2012	4,219 28	01/18/2013	4,358 77	139 49	3 31%	S
CURRENCYSHARES SWEDISH KRONA TRUST SHS	23129R108	FXS	3 00	08/08/2011	461 13	01/18/2013	456 83	-4 30	-0 93%	L
CURRENCYSHARES SWEDISH KRONA TRUST SHS	23129R108	FXS	25 00	10/28/2011	3,912 25	01/18/2013	3,806 91	-105 34	-2 69%	L
DANAHER CORP	235851102	DHR	63 00	05/18/2011	3,426 73	11/21/2012	3,318 77	-107 96	-3 15%	L
DANAHER CORP	235851102	DHR	30 00	05/09/2012	1,627 58	11/21/2012	1,580 36	-47 22	-2 90%	S
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	6 00	09/12/2011	453 13	07/09/2012	615 60	162 47	35 86%	S
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	12 00	09/12/2011	906 25	10/08/2012	1,382 66	476 41	52 57%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	7 00	09/12/2011	528 65	02/12/2013	828 99	300 34	56 81%	L
DISCOVERY COMMUNICATIONS INC CL A	25470F104	DISCA	63 00	06/28/2012	3,311 51	11/21/2012	3,623 04	311 53	9 41%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	943 54	05/24/2011	10,511 06	11/21/2012	10,737 52	226 46	2 15%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	627 07	05/24/2011	6,985 52	03/04/2013	7,117 20	131 68	1 89%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	21 17	05/31/2011	235 41	03/04/2013	240 28	4 87	2 07%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	22 55	06/30/2011	248 02	03/04/2013	255 91	7 89	3 18%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	23 16	07/29/2011	256 79	03/04/2013	262 81	6 02	2 34%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	22 21	08/31/2011	248 29	03/04/2013	252 06	3 77	1 52%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	23 60	09/30/2011	264 32	03/04/2013	267 86	3 54	1 34%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	21 81	10/31/2011	242 28	03/04/2013	247 51	5 23	2 16%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	23 40	11/30/2011	259 02	03/04/2013	265 56	6 54	2 52%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	27 73	12/30/2011	305 61	03/04/2013	314 76	9 15	2 99%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	20 49	01/31/2012	228 08	03/04/2013	232 59	4 51	1 98%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	8 83	02/29/2012	98 65	03/04/2013	100 24	1 59	1 61%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	9 42	03/30/2012	105 07	03/04/2013	106 86	1 79	1 70%	S



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 Y1 08481 Diamond Hill Y1 11930 Lazard
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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	8.73	04/30/2012	97.76	03/04/2013	99.07	1.31	1.34%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	9.20	05/31/2012	102.96	03/04/2013	104.43	1.47	1.43%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	9.01	06/29/2012	100.69	03/04/2013	102.22	1.53	1.52%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	8.73	07/31/2012	98.28	03/04/2013	99.07	0.79	0.80%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	8.94	08/31/2012	101.29	03/04/2013	101.46	0.17	0.17%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	943.80	09/11/2012	10,702.74	03/04/2013	10,712.18	9.44	0.09%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	12.46	09/28/2012	141.94	03/04/2013	141.44	-0.50	-0.35%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	12.39	10/31/2012	140.80	03/04/2013	140.68	-0.12	-0.09%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	7.95	11/30/2012	90.28	03/04/2013	90.27	-0.01	-0.01%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	8.94	12/31/2012	101.34	03/04/2013	101.52	0.18	0.18%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	7.23	01/31/2013	81.94	03/04/2013	82.08	0.14	0.17%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	6.76	02/28/2013	76.67	03/04/2013	76.67	0.00	0.00%	S
EATON CORP PLC	G29183103	ETN	0.49	12/03/2012	24.98	12/03/2012	24.98	0.00	0.00%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	1.18	04/04/2012	10.44	04/04/2013	10.72	0.28	2.68%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	19.96	04/04/2012	175.83	06/04/2013	180.42	4.59	2.61%	L
EDWARDS LIFESCIENCES CORP	28176E108	EW	10.00	12/12/2011	674.60	08/09/2012	983.09	308.49	45.73%	S
EDWARDS LIFESCIENCES CORP	28176E108	EW	6.00	03/08/2012	409.32	08/09/2012	589.85	180.53	44.10%	S
EDWARDS LIFESCIENCES CORP	28176E108	EW	9.00	04/13/2012	618.76	08/09/2012	884.78	266.02	42.99%	S
EDWARDS LIFESCIENCES CORP	28176E108	EW	7.00	04/13/2012	481.26	08/10/2012	685.10	203.84	42.36%	S
EDWARDS LIFESCIENCES CORP	28176E108	EW	17.00	04/16/2012	1,160.13	08/10/2012	1,663.83	503.70	43.42%	S
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	25.00	11/23/2012	625.38	01/02/2013	671.73	46.35	7.41%	S
EMC CORP MASS	268648102	EMC	137.00	01/07/2010	2,409.42	11/21/2012	3,327.65	918.23	38.11%	L
EMC CORP MASS	268648102	EMC	25.00	03/01/2011	665.22	11/21/2012	607.24	-57.98	-8.72%	L
EMC CORP MASS	268648102	EMC	55.00	08/02/2012	1,453.17	11/21/2012	1,335.92	-117.25	-8.07%	S
EMC CORP MASS	268648102	EMC	33.00	08/09/2012	889.79	11/21/2012	801.55	-88.24	-9.92%	S
EMERSON ELECTRIC CO	291011104	EMR	12.00	05/09/2011	656.95	09/10/2012	599.58	-57.37	-8.73%	L



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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

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EMERSON ELECTRIC CO	291011104	EMR	2 00	05/09/2011	112 68	10/08/2012	98 12	-14 56	-12 92%	L
EMERSON ELECTRIC CO	291011104	EMR	3 00	05/09/2011	169 02	01/14/2013	165 45	-3 57	-2 11%	L
EMERSON ELECTRIC CO	291011104	EMR	25 00	05/09/2011	1,408 48	02/12/2013	1,454 49	46 01	3 27%	L
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	120 00	03/12/2009	4,945 00	11/19/2012	8,308 00	3,363 00	68 01%	L
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	113 00	11/23/2012	8,009 01	06/24/2013	8,622 89	613 88	7 66%	S
EOG RESOURCES INC	26875P101	EOG	23 00	11/16/2012	2,649 69	11/21/2012	2,709 10	59 41	2 24%	S
EOG RESOURCES INC	26875P101	EOG	15 00	10/04/2010	1,432 18	12/20/2012	1,864 31	432 13	30 17%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	39 00	06/11/2010	2,049 88	11/21/2012	2,031 46	-18 42	-0 90%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	12 00	03/01/2011	669 80	11/21/2012	625 07	-44 73	-6 68%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	26 00	05/17/2011	1,547 05	11/21/2012	1,354 31	-192 74	-12 46%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	46 00	11/12/2012	2,446 14	11/21/2012	2,396 08	-50 06	-2 05%	S
EXXON MOBIL CORP	30231G102	XOM	5 00	09/13/2010	304 26	07/09/2012	416 95	112 69	37 04%	L
EXXON MOBIL CORP	30231G102	XOM	90 00	09/13/2010	5,476 69	09/10/2012	8,088 12	2,611 43	47 68%	L
EXXON MOBIL CORP	30231G102	XOM	1 00	12/13/2010	72 40	09/10/2012	89 86	17 46	24 12%	L
EXXON MOBIL CORP	30231G102	XOM	34 00	03/01/2011	2,925 02	09/10/2012	3,055 52	130 50	4 46%	L
EXXON MOBIL CORP	30231G102	XOM	1 00	07/13/2011	83 10	09/10/2012	89 86	6 76	8 13%	L
EXXON MOBIL CORP	30231G102	XOM	55 00	08/10/2011	3,864 85	09/10/2012	4,942 74	1,077 89	27 89%	L
EXXON MOBIL CORP	30231G102	XOM	1 00	12/09/2011	80 73	09/10/2012	89 87	9 14	11 32%	S
EXXON MOBIL CORP	30231G102	XOM	1 00	03/09/2012	84 92	09/10/2012	89 87	4 95	5 83%	S
EXXON MOBIL CORP	30231G102	XOM	22 00	05/08/2012	1,828 79	09/10/2012	1,977 09	148 30	8 11%	S
EXXON MOBIL CORP	30231G102	XOM	1 00	06/11/2012	81 82	09/10/2012	89 87	8 05	9 84%	S
EXXON MOBIL CORP	30231G102	XOM	1 00	09/10/2012	89 85	09/11/2012	89 80	-0 05	-0 06%	S
EXXON MOBIL CORP	30231G102	XOM	20 00	05/21/2010	1,206 75	09/14/2012	1,842 95	636 20	52 72%	L
EXXON MOBIL CORP	30231G102	XOM	20 00	05/21/2010	1,206 75	10/18/2012	1,861 81	655 06	54 28%	L
EXXON MOBIL CORP	30231G102	XOM	5 00	05/24/2010	303 18	10/18/2012	465 45	162 27	53 52%	L
EXXON MOBIL CORP	30231G102	XOM	15 00	05/24/2010	909 56	12/21/2012	1,308 92	399 36	43 91%	L
EXXON MOBIL CORP	30231G102	XOM	5 00	05/24/2010	303 18	01/03/2013	441 89	138 71	45 75%	L



Consolidated report prepared for SDG Foundation
 Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EXXON MOBIL CORP	30231G102	XOM	15 00	06/04/2012	1,166 68	01/03/2013	1,325 67	158 99	13 63%	S
FACEBOOK INC CL A	30303M102	FB	41 00	05/18/2012	1,684 90	11/21/2012	951 58	-733 32	-43 52%	S
FACEBOOK INC CL A	30303M102	FB	36 00	11/19/2012	848 24	11/21/2012	835 54	-12 70	-1 50%	S
FAMILY DOLLAR STORES	307000109	FDO	56 00	10/18/2011	3,100 71	11/21/2012	3,858 31	757 60	24 43%	L
FAMILY DOLLAR STORES	307000109	FDO	25 00	12/06/2011	1,476 16	11/21/2012	1,722 46	246 30	16 69%	S
FAMILY DOLLAR STORES	307000109	FDO	22 00	05/09/2012	1,501 20	11/21/2012	1,515 77	14 57	0 97%	S
FEDEX CORP	31428X106	FDX	9 00	01/12/2012	820 93	11/21/2012	790 63	-30 30	-3 69%	S
FEDEX CORP	31428X106	FDX	27 00	01/13/2012	2,429 89	11/21/2012	2,371 89	-58 00	-2 39%	S
FLUOR CORP NEW	343412102	FLR	18 00	10/06/2008	755 70	12/04/2012	965 91	210 21	27 82%	L
FLUOR CORP NEW	343412102	FLR	5 00	07/17/2009	245 25	12/04/2012	268 31	23 06	9 40%	L
FLUOR CORP NEW	343412102	FLR	20 00	07/26/2011	1,350 10	12/04/2012	1,073 23	-276 87	-20 51%	L
GENL ELEC CAP CORP 05 625% 091517 DTD092407 FC031508 MED TERM NTS	36962G3H5		15,000 00	04/16/2009	13,438 95	11/20/2012	17,713 65	4,274 70	31 81%	L
GENL ELECTRIC CO	369604103	GE	241 00	11/05/2012	5,126 24	11/21/2012	4,974 12	-152 12	-2 97%	S
GENL MILLS INC	370334104	GIS	5 00	06/23/2010	188 49	07/09/2012	192 51	4 02	2 13%	L
GENL MILLS INC	370334104	GIS	14 00	06/23/2010	527 78	10/08/2012	558 90	31 12	5 90%	L
GENL MILLS INC	370334104	GIS	32 00	06/23/2010	1,206 36	02/12/2013	1,371 25	164 89	13 67%	L
GENL MILLS INC	370334104	GIS	138 00	06/23/2010	5,202 39	03/12/2013	6,369 47	1,167 08	22 43%	L
GENL MILLS INC	370334104	GIS	1 00	08/02/2010	34 34	03/12/2013	46 16	11 82	34 42%	L
GENL MILLS INC	370334104	GIS	1 00	09/13/2010	36 52	03/12/2013	46 15	9 63	26 37%	L
GENL MILLS INC	370334104	GIS	1 00	11/01/2010	36 96	03/12/2013	46 16	9 20	24 89%	L
GENL MILLS INC	370334104	GIS	6 00	11/09/2010	218 04	03/12/2013	276 93	58 89	27 01%	L
GENL MILLS INC	370334104	GIS	10 00	12/13/2010	359 60	03/12/2013	461 56	101 96	28 35%	L
GENL MILLS INC	370334104	GIS	1 00	02/01/2011	34 65	03/12/2013	46 15	11 50	33 19%	L
GENL MILLS INC	370334104	GIS	81 00	03/01/2011	3,005 10	03/12/2013	3,738 60	733 50	24 41%	L
GENL MILLS INC	370334104	GIS	14 00	07/13/2011	518 11	03/12/2013	646 18	128 07	24 72%	L
GENL MILLS INC	370334104	GIS	108 00	08/10/2011	3,852 04	03/12/2013	4,984 81	1,132 77	29 41%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GENL MILLS INC	370334104	GIS	3 00	11/01/2011	115 43	03/12/2013	138 46	23 03	19 95%	L
GENL MILLS INC	370334104	GIS	3 00	02/01/2012	120 16	03/12/2013	138 47	18 31	15 24%	L
GENL MILLS INC	370334104	GIS	3 00	05/01/2012	116 63	03/12/2013	138 47	21 84	18 73%	S
GENL MILLS INC	370334104	GIS	29 00	05/08/2012	1,119 93	03/12/2013	1,338 51	218 58	19 52%	S
GENL MILLS INC	370334104	GIS	3 00	08/01/2012	116 07	03/12/2013	138 46	22 39	19 29%	S
GENL MILLS INC	370334104	GIS	23 00	09/10/2012	903 44	03/12/2013	1,061 58	158 14	17 50%	S
GENL MILLS INC	370334104	GIS	3 00	11/01/2012	120 60	03/12/2013	138 47	17 87	14 82%	S
GENL MILLS INC	370334104	GIS	18 00	11/12/2012	705 58	03/12/2013	830 80	125 22	17 75%	S
GENL MILLS INC	370334104	GIS	22 00	01/14/2013	901 19	03/12/2013	1,015 42	114 23	12 68%	S
GENL MILLS INC	370334104	GIS	3 00	02/01/2013	127 10	03/12/2013	138 47	11 37	8 95%	S
GILEAD SCIENCES INC	375558103	GILD	23 00	11/12/2012	1,666 16	11/21/2012	1,741 98	75 82	4 55%	S
GILEAD SCIENCES INC	375558103	GILD	22 00	11/13/2012	1,634 72	11/21/2012	1,666 24	31 52	1 93%	S
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	22 00	08/06/2012	1,032 65	10/08/2012	1,032 65	0 00	0 00%	S
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	358 00	08/06/2012	16,862 05	11/12/2012	15,384 00	-1,478 05	-8 77%	S
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	30 00	09/10/2012	1,359 07	11/12/2012	1,289 16	-69 91	-5 14%	S
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	4 00	10/04/2012	190 51	11/12/2012	171 89	-18 62	-9 77%	S
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	40049J206	TV	29 00	01/06/2010	606 01	03/01/2013	784 75	178 74	29 49%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	105 00	02/09/2012	2,139 69	05/08/2013	3,100 58	960 89	44 91%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	70 00	02/22/2012	1,411 20	05/08/2013	2,067 05	655 85	46 47%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	30 00	02/22/2012	604 80	05/13/2013	894 98	290 18	47 98%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	15 00	02/22/2012	302 40	05/30/2013	471 89	169 49	56 05%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	20 00	03/22/2012	425 38	05/30/2013	629 19	203 81	47 91%	L
HOLLYFRONTIER CORP COM	436106108	HFC	40 00	10/22/2012	1,518 29	02/07/2013	2,179 95	661 66	43 58%	S
HOME DEPOT INC	437076102	HD	1 00	06/23/2010	30 66	07/09/2012	52 12	21 46	69 99%	L
HOME DEPOT INC	437076102	HD	10 00	06/23/2010	306 58	09/10/2012	575 71	269 13	87 78%	L
HOME DEPOT INC	437076102	HD	70 00	06/23/2010	2,146 10	10/08/2012	4,343 78	2,197 68	102 40%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HOME DEPOT INC	437076102	HD	7 00	07/12/2010	197 95	10/08/2012	434 38	236 43	119 44%	L
HOME DEPOT INC	437076102	HD	2 00	09/16/2010	59 88	10/08/2012	124 11	64 23	107 26%	L
HOME DEPOT INC	437076102	HD	1 00	12/16/2010	34 93	10/08/2012	62 05	27 12	77 64%	L
HOME DEPOT INC	437076102	HD	79 00	03/01/2011	2,975 77	10/08/2012	4,902 27	1,926 50	64 74%	L
HOME DEPOT INC	437076102	HD	12 00	07/13/2011	438 35	10/08/2012	744 65	306 30	69 88%	L
HOME DEPOT INC	437076102	HD	133 00	08/10/2011	3,880 59	10/08/2012	8,253 18	4,372 59	112 68%	L
HOME DEPOT INC	437076102	HD	3 00	09/15/2011	101 78	10/08/2012	186 16	84 38	82 90%	L
HOME DEPOT INC	437076102	HD	3 00	12/15/2011	118 70	10/08/2012	186 16	67 46	56 83%	S
HOME DEPOT INC	437076102	HD	2 00	03/22/2012	99 09	10/08/2012	124 11	25 02	25 25%	S
HOME DEPOT INC	437076102	HD	7 00	05/08/2012	352 78	10/08/2012	434 38	81 60	23 13%	S
HOME DEPOT INC	437076102	HD	2 00	06/14/2012	102 69	10/08/2012	124 11	21 42	20 86%	S
HOME DEPOT INC	437076102	HD	1 00	09/13/2012	57 01	10/08/2012	62 05	5 04	8 84%	S
ILLINOIS TOOL WORKS INC	452308109	ITW	26 00	06/23/2010	1,159 39	09/10/2012	1,576 32	416 93	35 96%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	5 00	06/23/2010	222 96	10/08/2012	301 51	78 55	35 23%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	5 00	06/23/2010	222 96	02/12/2013	314 46	91 50	41 04%	L
ILLUMINA INC	452327109	ILMN	14 00	03/16/2011	895 93	08/22/2012	584 70	-311 23	-34 74%	L
ILLUMINA INC	452327109	ILMN	4 00	03/16/2011	255 98	08/23/2012	167 35	-88 63	-34 62%	L
ILLUMINA INC	452327109	ILMN	7 00	04/29/2011	498 08	08/23/2012	292 87	-205 21	-41 20%	L
ILLUMINA INC	452327109	ILMN	18 00	04/29/2011	1,280 78	11/29/2012	943 54	-337 24	-26 33%	L
ILLUMINA INC	452327109	ILMN	23 00	07/28/2011	1,381 31	11/29/2012	1,205 63	-175 68	-12 72%	L
ILLUMINA INC	452327109	ILMN	64 00	04/18/2012	2,683 34	11/29/2012	3,354 80	671 46	25 02%	S
INFOSYS LTD SPON ADR	456788108	INFY	34 00	01/06/2010	1,909 68	11/19/2012	1,466 37	-443 31	-23 21%	L
INTEL CORP	458140100	INTC	35 00	05/19/2011	818 60	07/12/2012	868 28	49 68	6 07%	L
INTEL CORP	458140100	INTC	114 00	05/19/2011	2 666 29	07/13/2012	2,873 06	206 77	7 75%	L
INTL BUSINESS MACH	459200101	IBM	22 00	09/05/2012	4,297 20	11/21/2012	4,157 90	-139 30	-3 24%	S
INTL BUSINESS MACH	459200101	IBM	9 00	09/21/2012	1,855 99	11/21/2012	1,700 96	-155 03	-8 35%	S
ISHARES 20+ YEAR TREAS BOND ETF	464287432	TLT	68 00	02/19/2013	7,882 76	03/13/2013	7,834 98	-47 78	-0 61%	S



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ISHARES CHINA LARGE -CAP ETF	464287184	FXI	16 00	11/23/2012	597 70	01/02/2013	667 67	69 97	11 71%	S
ISHARES CHINA LARGE -CAP ETF	464287184	FXI	185 00	11/23/2012	6,910 90	04/08/2013	6,576 05	-334 85	-4 85%	S
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	175 00	01/08/2013	21,143 47	03/04/2013	21,023 42	-120 05	-0 57%	S
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF	464287242	LQD	4 00	01/08/2013	483 28	03/08/2013	475 01	-8 27	-1 71%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	2 00	08/02/2011	180 93	09/11/2012	185 68	4 75	2 63%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	213 00	08/02/2011	20,446 40	06/04/2013	19,674 47	-771 93	-3 78%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	08/05/2011	88 13	06/04/2013	92 37	4 24	4 81%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	09/08/2011	86 51	06/04/2013	92 37	5 86	6 77%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	10/07/2011	83 72	06/04/2013	92 37	8 65	10 33%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	11/07/2011	88 67	06/04/2013	92 37	3 70	4 17%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	12/07/2011	87 46	06/04/2013	92 37	4 91	5 61%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	01/04/2012	89 48	06/04/2013	92 37	2 89	3 23%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	02/07/2012	90 81	06/04/2013	92 36	1 55	1 71%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	03/07/2012	90 00	06/04/2013	92 37	2 37	2 63%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	04/09/2012	89 48	06/04/2013	92 37	2 89	3 23%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	05/07/2012	90 81	06/04/2013	92 37	1 56	1 72%	L
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	06/07/2012	88 64	06/04/2013	92 37	3 73	4 21%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	07/09/2012	91 06	06/04/2013	92 37	1 31	1 44%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	08/07/2012	91 76	06/04/2013	92 36	0 60	0 65%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	09/10/2012	92 37	06/04/2013	92 37	0 00	0 00%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	10/05/2012	92 74	06/04/2013	92 37	-0 37	-0 40%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	11/07/2012	92 22	06/04/2013	92 37	0 15	0 16%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	12/07/2012	93 50	06/04/2013	92 37	-1 13	-1 21%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	01/02/2013	94 08	06/04/2013	92 37	-1 71	-1 82%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	02/07/2013	93 08	06/04/2013	92 36	-0 72	-0 77%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	03/07/2013	93 94	06/04/2013	92 37	-1 57	-1 67%	S
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	04/05/2013	93 75	06/04/2013	92 37	-1 38	-1 47%	S



Consolidated report prepared for SDG Foundation
 Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazerd
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ISHARES IBOXX HING YIELD CORPORATE BOND ETF	464288513	HYG	1 00	05/07/2013	96 10	06/04/2013	92 37	-3 73	-3 88%	S
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	464288281	EMB	4 00	07/09/2010	417 90	09/11/2012	483 33	65 43	15 66%	L
ISHARES MORTGAGE REAL ESTATE CAPPED ETF	464288539	REM	50 00	11/21/2012	698 14	03/04/2013	761 31	63 17	9 05%	S
ISHARES MORTGAGE REAL ESTATE CAPPED ETF	464288539	REM	1,450 00	11/21/2012	20,246 20	04/04/2013	22,378 89	2,132 69	10 53%	S
ISHARES MSCI JAPAN ETF	464286848	EWJ	750 00	01/04/2013	7,387 46	02/19/2013	7,537 44	149 98	2 03%	S
ISHARES MSCI MEXICO CAPPED ETF	464286822	EWX	109 00	04/23/2013	7,996 98	05/22/2013	7,513 26	-483 72	-6 05%	S
ISHARES RUSSELL 1000 GROWTH ETF	464287614	IWF	116 00	11/23/2012	7,519 96	02/19/2013	8,059 85	539 89	7 18%	S
ISHARES RUSSELL MID-CAP GROWTH ETF	464287481	IWP	6 00	11/23/2012	367 49	01/02/2013	384 99	17 50	4 76%	S
ISHARES RUSSELL MID-CAP GROWTH ETF	464287481	IWP	17 00	11/23/2012	1,041 23	04/23/2013	1,188 68	147 45	14 16%	S
ISHARES SELECT DIVID ETF	464287168	DVY	133 00	11/23/2012	7,508 81	01/02/2013	7,752 41	243 60	3 24%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	500 00	09/20/2011	18,351 73	03/04/2013	20,046 49	1,694 76	9 23%	L
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	16 00	04/04/2012	620 16	03/04/2013	641 48	21 32	3 44%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	9 00	09/11/2012	358 55	03/04/2013	360 84	2 29	0 64%	S
ISHARES US PFD STOCK ETF INDEX FUND	464288687	PFF	3 00	09/11/2012	119 51	03/08/2013	120 75	1 24	1 04%	S
JOHNSON & JOHNSON COM	478160104	JNJ	25 00	06/23/2010	1,473 45	07/09/2012	1,695 89	222 44	15 10%	L
JOHNSON & JOHNSON COM	478160104	JNJ	11 00	06/23/2010	648 32	10/08/2012	764 48	116 16	17 92%	L
JOHNSON & JOHNSON COM	478160104	JNJ	62 00	10/18/2012	4,497 98	11/21/2012	4,318 82	-179 16	-3 98%	S
JOHNSON & JOHNSON COM	478160104	JNJ	16 00	06/23/2010	943 01	02/12/2013	1,209 95	266 94	28 31%	L
JOHNSON & JOHNSON COM	478160104	JNJ	20 00	05/26/2008	1,307 00	03/01/2013	1,530 23	223 23	17 08%	L
JOHNSON & JOHNSON COM	478160104	JNJ	25 00	05/26/2008	1,633 75	03/04/2013	1,927 97	294 22	18 01%	L
JOHNSON & JOHNSON COM	478160104	JNJ	27 00	05/26/2008	1,764 45	03/05/2013	2,096 51	332 06	18 82%	L
JOHNSON & JOHNSON COM	478160104	JNJ	15 00	07/17/2009	882 42	03/05/2013	1,164 72	282 30	31 99%	L
JOY GLOBAL INC	481165108	JOY	37 00	01/24/2012	3,212 64	11/21/2012	2,059 37	-1,153 27	-35 90%	S
JOY GLOBAL INC	481165108	JOY	19 00	02/03/2012	1,815 92	11/21/2012	1,057 52	-758 40	-41 76%	S
JOY GLOBAL INC	481165108	JOY	10 00	03/01/2012	881 02	11/21/2012	556 59	-324 43	-36 82%	S
JOY GLOBAL INC	481165108	JOY	28 00	05/18/2012	1,702 90	11/21/2012	1,558 44	-144 46	-8 48%	S



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KINDER MORGAN INC	494568101	KMI	143 00	08/07/2012	5,181 12	11/21/2012	4,794 68	-386 44	-7 46%	S
KRAFT FOODS GROUP INC	50076Q106	KRFT	0 33	04/27/2012	13 73	10/02/2012	15 08	1 35	9 83%	S
KRAFT FOODS GROUP INC	50076Q106	KRFT	19 67	04/27/2012	809 93	11/21/2012	884 00	74 07	9 15%	S
KRAFT FOODS GROUP INC	50076Q106	KRFT	24 67	05/01/2012	1,031 53	11/21/2012	1 108 74	77 21	7 48%	S
KRAFT FOODS GROUP INC	50076Q106	KRFT	12 67	06/20/2012	516 67	11/21/2012	569 35	52 68	10 20%	S
KRAFT FOODS GROUP INC	50076Q106	KRFT	39 00	10/09/2012	1,838 41	11/21/2012	1,753 01	-85 40	-4 65%	S
LAS VEGAS SANDS CORP	517834107	LVS	17 00	08/04/2011	776 75	09/25/2012	799 78	23 03	2 96%	L
LAS VEGAS SANDS CORP	517834107	LVS	14 00	09/27/2011	691 72	09/25/2012	658 64	-33 08	-4 78%	S
LAS VEGAS SANDS CORP	517834107	LVS	31 00	02/03/2012	1,597 86	09/25/2012	1,458 42	-139 44	-8 73%	S
LAS VEGAS SANDS CORP	517834107	LVS	15 00	05/10/2012	777 53	09/25/2012	705 69	-71 84	-9 24%	S
LAUDER ESTEE COS CL A	518439104	EL	35 00	08/11/2011	1,634 57	07/12/2012	1,767 18	132 61	8 11%	S
LAUDER ESTEE COS CL A	518439104	EL	29 00	08/11/2011	1,354 35	07/17/2012	1,479 01	124 66	9 20%	S
LAUDER ESTEE COS CL A	518439104	EL	14 00	08/15/2011	655 21	07/17/2012	714 00	58 79	8 97%	S
LIFE TECHNOLOGIES CORP	53217V109	LIFE	52 00	11/29/2012	2,571 82	01/23/2013	3 205 91	634 09	24 66%	S
LIFE TECHNOLOGIES CORP	53217V109	LIFE	22 00	11/29/2012	1,088 07	01/24/2013	1,352 99	264 92	24 35%	S
LIFE TECHNOLOGIES CORP	53217V109	LIFE	36 00	11/29/2012	1,780 49	04/18/2013	2,647 92	867 43	48 72%	S
LIFE TECHNOLOGIES CORP	53217V109	LIFE	6 00	11/29/2012	296 75	04/22/2013	441 37	144 62	48 73%	S
LIFE TECHNOLOGIES CORP	53217V109	LIFE	112 00	11/29/2012	5,539 29	05/15/2013	8,234 53	2,695 24	48 66%	S
LINKEDIN CORP CL A	53578A108	LNKD	31 00	05/16/2012	3,498 32	10/11/2012	3,579 04	80 72	2 31%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	9 00	08/12/2011	500 00	01/04/2013	602 29	102 29	20 46%	L
MASSMART HLDGS LTD UNSPONSORED ADR	576290209	MMRTY	10 04	01/06/2010	255 01	10/01/2012	405 51	150 50	59 02%	L
MASSMART HLDGS LTD UNSPONSORED ADR	576290209	MMRTY	1 96	02/24/2011	78 74	10/01/2012	79 17	0 43	0 55%	L
MASSMART HLDGS LTD UNSPONSORED ADR	576290209	MMRTY	12 00	11/11/2011	476 81	10/01/2012	484 67	7 86	1 65%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	35 00	01/06/2010	1,571 03	07/11/2012	2,736 81	1,165 78	74 20%	L
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	5 00	01/29/2010	228 63	07/11/2012	390 97	162 34	71 01%	L
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	14 00	01/29/2010	640 16	07/16/2012	1,007 99	367 83	57 46%	L
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	10 00	03/01/2011	585 88	07/16/2012	719 99	134 11	22 89%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MIN	12 00	12/23/2011	797 32	07/16/2012	864 00	66 68	8 36%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MIN	9 00	06/12/2012	731 01	07/16/2012	647 99	-83 02	-11 36%	S
MEDTRONIC INC	585055106	MDT	9 00	07/12/2010	338 38	07/09/2012	341 39	3 01	0 89%	L
MEDTRONIC INC	585055106	MDT	11 00	07/12/2010	413 57	09/10/2012	457 31	43 74	10 58%	L
MEDTRONIC INC	585055106	MDT	33 00	07/12/2010	1,240 72	10/08/2012	1,461 67	220 95	17 81%	L
MEDTRONIC INC	585055106	MDT	37 00	07/12/2010	1,391 12	02/12/2013	1,743 50	352 38	25 33%	L
MERCK & CO INC NEW COM	58933Y105	MRK	60 00	10/21/2009	2,025 00	05/21/2013	2,734 29	709 29	35 03%	L
MERCK & CO INC NEW COM	58933Y105	MRK	10 00	06/29/2010	355 89	05/21/2013	455 72	99 83	28 05%	L
MERCK & CO INC NEW COM	58933Y105	MRK	40 00	06/29/2010	1,423 54	05/22/2013	1,924 11	500 57	35 16%	L
MERCK & CO INC NEW COM	58933Y105	MRK	40 00	02/14/2011	1,314 32	05/22/2013	1,922 48	608 16	46 27%	L
MICROSOFT CORP	594918104	MSFT	67 00	08/10/2011	1,658 81	11/21/2012	1,788 19	129 38	7 80%	L
MICROSOFT CORP	594918104	MSFT	177 00	08/18/2011	4,381 94	11/21/2012	4,724 02	342 08	7 81%	L
MICROSOFT CORP	594918104	MSFT	56 00	03/02/2012	1,801 14	11/21/2012	1,494 61	-306 53	-17 02%	S
MICROSOFT CORP	594918104	MSFT	24 00	04/20/2012	785 64	11/21/2012	640 54	-145 10	-18 47%	S
MICROSOFT CORP	594918104	MSFT	59 00	05/17/2012	1,767 77	11/21/2012	1,574 68	-193 09	-10 92%	S
MICROSOFT CORP	594918104	MSFT	35 00	07/12/2012	1,007 41	11/21/2012	934 13	-73 28	-7 27%	S
MICROSOFT CORP	594918104	MSFT	26 00	08/01/2012	767 84	11/21/2012	693 92	-73 92	-9 63%	S
MONDELEZ INTL INC	609207105	MDLZ	60 00	04/27/2012	1,534 53	11/21/2012	1,542 57	8 04	0 52%	S
MONDELEZ INTL INC	609207105	MDLZ	74 00	05/01/2012	1,921 78	11/21/2012	1,902 49	-19 29	-1 00%	S
MONDELEZ INTL INC	609207105	MDLZ	38 00	06/20/2012	962 56	11/21/2012	976 96	14 40	1 50%	S
MONSANTO CO NEW	61166W101	MON	14 00	05/31/2011	985 25	08/23/2012	1,205 01	219 76	22 30%	L
MONSANTO CO NEW	61166W101	MON	47 00	05/31/2011	3,307 62	11/21/2012	4,191 36	883 74	26 72%	L
MONSANTO CO NEW	61166W101	MON	23 00	06/30/2011	1,644 85	11/21/2012	2,051 10	406 25	24 70%	L
MONSANTO CO NEW	61166W101	MON	20 00	10/14/2011	1,487 50	11/21/2012	1,783 56	296 06	19 90%	L
MONSANTO CO NEW	61166W101	MON	20 00	01/06/2012	1,551 58	11/21/2012	1,783 56	231 98	14 95%	S
MONSANTO CO NEW	61166W101	MON	18 00	04/12/2012	1,411 47	11/21/2012	1,605 20	193 73	13 73%	S
MORGAN STANLEY 05 950% 122817 DTD122807 FC062808	61744YAD0		15,000 00	10/07/2009	15,601 35	01/16/2013	17,247 00	1,645 65	10 55%	L



Consolidated report prepared for SDG Foundation
 Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
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 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	10 00	06/23/2010	473 80	07/09/2012	599 28	125 48	26 48%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	85 00	06/23/2010	4,027 30	08/06/2012	5,286 03	1 258 73	31 25%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	5 00	12/13/2010	288 62	08/06/2012	310 94	22 32	7 73%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	2 00	01/10/2011	110 47	08/06/2012	124 38	13 91	12 59%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	52 00	03/01/2011	2,955 16	08/06/2012	3,233 80	278 64	9 43%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	60 00	08/10/2011	3,867 00	08/06/2012	3,731 31	-135 69	-3 51%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	46 00	02/06/2012	2,656 04	08/06/2012	2,860 67	204 63	7 70%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	29 00	05/08/2012	1,732 10	08/06/2012	1,803 47	71 37	4 12%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	8 00	05/23/2012	460 39	08/06/2012	497 51	37 12	8 06%	S
NEXTERA ENERGY INC COM	65339F101	NEE	7 00	06/23/2010	353 11	07/09/2012	474 52	121 41	34 38%	L
NEXTERA ENERGY INC COM	65339F101	NEE	16 00	06/23/2010	807 12	10/08/2012	1,131 92	324 80	40 24%	L
NEXTERA ENERGY INC COM	65339F101	NEE	63 00	10/16/2012	4,442 75	11/21/2012	4,265 00	-177 75	-4 00%	S
NEXTERA ENERGY INC COM	65339F101	NEE	6 00	06/23/2010	302 67	02/12/2013	433 89	131 22	43 35%	L
NIKE INC CL B	654106103	NKE	24 00	03/20/2012	2,703 66	09/18/2012	2,335 37	-368 29	-13 62%	S
NIKE INC CL B	654106103	NKE	16 00	04/30/2012	1,783 24	09/18/2012	1,556 91	-226 33	-12 69%	S
NORTHEAST UTILITIES	664397106	NU	16 00	06/23/2010	417 25	07/09/2012	613 90	196 65	47 13%	L
NORTHEAST UTILITIES	664397106	NU	20 00	06/23/2010	521 56	10/08/2012	781 91	260 35	49 92%	L
NORTHEAST UTILITIES	664397106	NU	33 00	06/23/2010	860 57	02/12/2013	1,353 47	492 90	57 28%	L
NOVARTIS AG SPON ADR	66987V109	NVS	16 00	06/23/2010	775 18	07/09/2012	892 14	116 96	15 09%	L
NOVARTIS AG SPON ADR	66987V109	NVS	21 00	06/23/2010	1,017 43	10/08/2012	1,321 65	304 22	29 90%	L
NOVARTIS AG SPON ADR	66987V109	NVS	18 00	06/23/2010	872 08	02/12/2013	1,233 46	361 38	41 44%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	75 00	06/23/2010	1,128 23	07/09/2012	1,249 17	120 94	10 72%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	368 00	06/23/2010	5,535 82	11/05/2012	5,301 35	-234 47	-4 24%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	24 00	11/09/2010	408 31	11/05/2012	345 74	-62 57	-15 32%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	8 00	11/29/2010	129 40	11/05/2012	115 25	-14 15	-10 94%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	16 00	12/13/2010	267 19	11/05/2012	230 49	-36 70	-13 74%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	157 00	03/01/2011	2,878 18	11/05/2012	2,261 72	-616 46	-21 42%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	20 00	07/13/2011	365 60	11/05/2012	288 12	-77 48	-21 19%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	215 00	08/10/2011	3,859 54	11/05/2012	3,097 25	-762 29	-19 75%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	16 00	11/28/2011	278 53	11/05/2012	230 50	-48 03	-17 24%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	77 00	02/06/2012	1,376 68	11/05/2012	1,109 25	-267 43	-19 43%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	89 00	05/08/2012	1,468 48	11/05/2012	1,282 12	-186 36	-12 69%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	23 00	06/12/2012	361 60	11/05/2012	331 33	-30 27	-8 37%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	18 00	07/02/2012	302 79	11/05/2012	259 31	-43 48	-14 36%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	84 00	09/10/2012	1,392 57	11/05/2012	1,210 09	-182 48	-13 10%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	26 00	10/08/2012	415 17	11/05/2012	374 55	-40 62	-9 78%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	DCM	25 00	11/29/2012	481 98	12/24/2012	364 46	-117 52	-24 38%	S
NUCOR CORP NTS 05 750% 120117 DTD120307 FC060108 CALL@MW+25BP	670346AG0		15,000 00	04/20/2009	15,378 45	09/11/2012	18,179 40	2,800 95	18 21%	L
NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND A	67066D754	MFFGAS	20 21	09/11/2012	441 21	03/04/2013	452 12	10 91	2 47%	S
NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND A	67066D754	MFFGAS	7 78	09/11/2012	169 77	04/04/2013	175 60	5 83	3 43%	S
O REILLY AUTOMOTIVE INC	67103H107	ORLY	55 00	07/20/2012	5,099 96	11/21/2012	4,996 08	-103 88	-2 04%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	2 00	04/10/2012	175 22	07/09/2012	170 00	-5 22	-2 98%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	17 00	04/10/2012	1,480 53	02/12/2013	1,480 53	0 00	0 00%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	66 00	11/29/2012	5,017 98	02/25/2013	5,534 55	516 57	10 29%	S



Consolidated report prepared for SDG Foundation

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 Y1 08481 Diamond Hill Y1 11930 Lazard
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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

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OCCIDENTAL PETROLEUM CRP	674599105	OXY	15 00	11/29/2012	1,140 45	03/27/2013	1,168 65	28 20	2 47%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	7 00	11/29/2012	532 21	05/01/2013	611 72	79 51	14 94%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	49 00	11/29/2012	3,725 47	05/03/2013	4,438 88	713 41	19 15%	S
ORACLE CORP	68389X105	ORCL	35 00	12/16/2010	1,074 85	10/18/2012	1,086 57	11 72	1 09%	L
ORACLE CORP	68389X105	ORCL	65 00	03/01/2011	2,060 45	10/18/2012	2,017 91	-42 54	-2 06%	L
ORACLE CORP	68389X105	ORCL	22 00	09/22/2011	636 00	10/18/2012	682 99	46 99	7 39%	L
PEARSON PLC SPON ADR	705015105	PSO	47 00	06/23/2010	665 03	07/09/2012	906 83	241 80	36 36%	L
PEARSON PLC SPON ADR	705015105	PSO	63 00	06/23/2010	891 42	10/08/2012	1,266 74	375 32	42 10%	L
PEARSON PLC SPON ADR	705015105	PSO	12 00	06/23/2010	169 79	02/12/2013	228 87	59 08	34 80%	L
PEPSICO INC	713448108	PEP	36 00	06/22/2011	2,478 48	10/12/2012	2,528 82	50 34	2 03%	L
PEPSICO INC	713448108	PEP	10 00	09/22/2011	601 12	10/12/2012	702 45	101 33	16 86%	L
PEPSICO INC	713448108	PEP	3 00	09/22/2011	180 33	10/16/2012	211 31	30 98	17 18%	L
PEPSICO INC	713448108	PEP	23 00	06/20/2012	1,574 90	10/16/2012	1,620 06	45 16	2 87%	S
PEPSICO INC	713448108	PEP	24 00	06/26/2012	1,655 62	10/16/2012	1,690 50	34 88	2 11%	S
PFIZER INC	717081103	PFE	221 00	07/16/2012	5,091 44	11/21/2012	5,381 22	289 78	5 69%	S
PFIZER INC	717081103	PFE	46 00	05/26/2008	902 98	04/17/2013	1,415 54	512 56	56 76%	L
PFIZER INC	717081103	PFE	19 00	07/04/2008	335 16	04/17/2013	584 68	249 52	74 45%	L
PHILIP MORRIS INTL INC	718172109	PM	24 00	02/10/2012	1,928 33	11/05/2012	2,062 31	133 98	6 95%	S
PHILIP MORRIS INTL INC	718172109	PM	62 00	02/10/2012	4,981 52	11/21/2012	5,460 21	478 69	9 61%	S
PHILIP MORRIS INTL INC	718172109	PM	29 00	06/12/2012	2,460 53	11/21/2012	2,553 97	93 44	3 80%	S
PHILIP MORRIS INTL INC	718172109	PM	17 00	06/20/2012	1,501 74	11/21/2012	1,497 16	-4 58	-0 30%	S
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	718252604	PHI	13 00	01/06/2010	749 97	05/17/2013	994 48	244 51	32 60%	L
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	73936T573	PCY	714 00	04/04/2012	20,013 37	09/11/2012	21,936 62	1,923 25	9 61%	S
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	73936T573	PCY	3 00	04/30/2012	85 38	09/11/2012	92 17	6 79	7 95%	S
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	73936T573	PCY	3 00	05/31/2012	83 12	09/11/2012	92 18	9 06	10 90%	S



Consolidated report prepared for SDG Foundation
 Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	73936T573	PCY	3 00	06/29/2012	86 24	09/11/2012	92 17	5 93	6 88%	S
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	73936T573	PCY	2 00	07/31/2012	59 98	09/11/2012	61 44	1 46	2 43%	S
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	73936T573	PCY	2 00	08/31/2012	60 42	09/11/2012	61 45	1 03	1 70%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	8 00	04/04/2012	143 35	09/11/2012	148 10	4 75	3 31%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	1,110 00	04/04/2012	19,890 27	01/08/2013	20,525 07	634 80	3 19%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	04/30/2012	107 10	01/08/2013	110 94	3 84	3 59%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	05/31/2012	105 48	01/08/2013	110 95	5 47	5 19%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	06/29/2012	90 75	01/08/2013	92 46	1 71	1 88%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	07/31/2012	91 70	01/08/2013	92 45	0 75	0 82%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	08/31/2012	92 15	01/08/2013	92 46	0 31	0 34%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	09/28/2012	92 22	01/08/2013	92 45	0 23	0 25%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	10/31/2012	92 70	01/08/2013	92 46	-0 24	-0 26%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	11/30/2012	110 43	01/08/2013	110 94	0 51	0 46%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	7 00	12/31/2012	127 82	01/08/2013	129 44	1 62	1 27%	S
PPG INDUSTRIES INC	693506107	PPG	15 00	02/15/2011	1,327 35	01/25/2013	2,163 61	836 26	63 00%	L
PPG INDUSTRIES INC	693506107	PPG	15 00	02/15/2011	1,327 34	01/25/2013	2,145 06	817 72	61 61%	L
PRAXAIR INC	74005P104	PX	32 00	08/31/2011	3,153 91	08/28/2012	3,349 00	195 09	6 19%	S
PRAXAIR INC B/E 04 500% 081519 DTD081309 FC021510 MW +15BP	74005PAU8		20,000 00	08/10/2009	20,008 00	11/20/2012	23,250 20	3,242 20	16 20%	L
PROCTER & GAMBLE CO	742718109	PG	15 00	05/12/2011	995 04	11/21/2012	1,021 93	26 89	2 70%	L
PROCTER & GAMBLE CO	742718109	PG	25 00	05/17/2011	1,685 21	11/21/2012	1,703 21	18 00	1 07%	L
PROCTER & GAMBLE CO	742718109	PG	17 00	06/22/2011	1,093 27	11/21/2012	1,158 18	64 91	5 94%	L



Consolidated report prepared for SDG Foundation

Y1 06869 Cash Y1 11929 WHV
 Y1 08481 Diamond Hill Y1 11930 Lazard
 Y1 10286 Cincinnati Y1 13376 Dividend Ruler
 Y1 11926 Credit Sleeve Y1 18336 TCW
 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROCTER & GAMBLE CO	742718109	PG	50 00	10/24/2012	3,406 71	11/21/2012	3,406 42	-0 29	-0 01%	S
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PPAAY	25 00	04/07/2011	564 38	08/28/2012	473 47	-90 91	-16 11%	L
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PPAAY	24 00	05/03/2011	578 75	08/28/2012	454 53	-124 22	-21 46%	L
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PPAAY	21 00	05/31/2011	500 01	08/28/2012	397 71	-102 30	-20 46%	L
PT PERUSAHAAN GAS NEGARA PERSE ADR	69367P106	PPAAY	23 00	06/10/2011	536 75	08/28/2012	435 59	-101 16	-18 85%	L
QUALCOMM INC	747525103	QCOM	61 00	07/21/2011	3,453 04	11/21/2012	3,783 13	330 09	9 56%	L
QUALCOMM INC	747525103	QCOM	28 00	11/18/2011	1,563 23	11/21/2012	1,736 52	173 29	11 09%	L
QUALCOMM INC	747525103	QCOM	24 00	03/26/2012	1,636 30	11/21/2012	1,488 45	-147 85	-9 04%	S
QUALCOMM INC	747525103	QCOM	19 00	04/17/2012	1,284 16	11/21/2012	1,178 35	-105 81	-8 24%	S
RANGE RESOURCES CORP	75281A109	RRC	31 00	01/07/2010	1,636 72	11/21/2012	2,111 05	474 33	28 98%	L
RANGE RESOURCES CORP	75281A109	RRC	10 00	03/01/2011	504 56	11/21/2012	680 99	176 43	34 97%	L
RANGE RESOURCES CORP	75281A109	RRC	31 00	04/19/2012	1,811 16	11/21/2012	2,111 05	299 89	16 56%	S
RANGE RESOURCES CORP	75281A109	RRC	30 00	04/23/2012	1,764 86	11/21/2012	2,042 95	278 09	15 76%	S
RANGE RESOURCES CORP	75281A109	RRC	28 00	06/18/2012	1,651 80	11/21/2012	1,906 76	254 96	15 44%	S
RAYTHEON CO NEW	755111507	RTN	23 00	06/23/2010	1,197 97	07/09/2012	1,290 30	92 33	7 71%	L
RAYTHEON CO NEW	755111507	RTN	78 00	06/23/2010	4,062 71	04/08/2013	4,530 54	467 83	11 52%	L
RAYTHEON CO NEW	755111507	RTN	1 00	08/12/2010	44 71	04/08/2013	58 08	13 37	29 90%	L
RAYTHEON CO NEW	755111507	RTN	8 00	09/13/2010	372 47	04/08/2013	464 68	92 21	24 76%	L
RAYTHEON CO NEW	755111507	RTN	1 00	11/04/2010	47 98	04/08/2013	58 08	10 10	21 05%	L
RAYTHEON CO NEW	755111507	RTN	17 00	12/13/2010	773 69	04/08/2013	987 42	213 73	27 62%	L
RAYTHEON CO NEW	755111507	RTN	1 00	02/10/2011	51 61	04/08/2013	58 09	6 48	12 56%	L
RAYTHEON CO NEW	755111507	RTN	58 00	03/01/2011	2,987 00	04/08/2013	3 368 86	381 86	12 78%	L
RAYTHEON CO NEW	755111507	RTN	28 00	07/13/2011	1,328 30	04/08/2013	1,626 35	298 05	22 44%	L
RAYTHEON CO NEW	755111507	RTN	97 00	08/10/2011	3,876 99	04/08/2013	5,634 13	1,757 14	45 32%	L
RAYTHEON CO NEW	755111507	RTN	3 00	11/03/2011	131 21	04/08/2013	174 25	43 04	32 80%	L
RAYTHEON CO NEW	755111507	RTN	3 00	02/09/2012	149 69	04/08/2013	174 26	24 57	16 41%	L
RAYTHEON CO NEW	755111507	RTN	3 00	05/03/2012	161 98	04/08/2013	174 25	12 27	7 58%	S



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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RAYTHEON CO NEW	755111507	RTN	9 00	05/08/2012	478 57	04/08/2013	522 75	44 18	9 23%	S
RAYTHEON CO NEW	755111507	RTN	2 00	08/09/2012	111 43	04/08/2013	116 17	4 74	4 25%	S
RAYTHEON CO NEW	755111507	RTN	12 00	09/10/2012	690 80	04/08/2013	697 01	6 21	0 90%	S
RAYTHEON CO NEW	755111507	RTN	8 00	10/08/2012	443 49	04/08/2013	464 67	21 18	4 78%	S
RAYTHEON CO NEW	755111507	RTN	2 00	11/01/2012	114 63	04/08/2013	116 17	1 54	1 34%	S
RAYTHEON CO NEW	755111507	RTN	9 00	11/12/2012	497 76	04/08/2013	522 75	24 99	5 02%	S
RAYTHEON CO NEW	755111507	RTN	15 00	01/14/2013	866 95	04/08/2013	871 26	4 31	0 50%	S
RAYTHEON CO NEW	755111507	RTN	3 00	02/07/2013	160 34	04/08/2013	174 25	13 91	8 68%	S
RAYTHEON CO NEW	755111507	RTN	13 00	02/12/2013	708 18	04/08/2013	755 09	46 91	6 62%	S
RAYTHEON CO NEW	755111507	RTN	8 00	03/12/2013	448 54	04/08/2013	464 67	16 13	3 60%	S
RAYTHEON CO NEW	755111507	RTN	3 00	05/02/2013	184 81	06/10/2013	201 00	16 19	8 76%	S
ROCKWELL AUTOMATION INC NEW	773903109	ROK	5 00	12/08/2011	380 83	07/18/2012	323 50	-57 33	-15 05%	S
ROCKWELL AUTOMATION INC NEW	773903109	ROK	47 00	01/10/2012	3,505 07	07/18/2012	3,040 89	-464 18	-13 24%	S
SALESFORCE COM INC	79466L302	CRM	21 00	12/06/2011	2,591 10	07/30/2012	2,649 58	58 48	2 26%	S
SANDISK CORP	80004C101	SNDK	35 00	01/26/2012	1,650 26	11/21/2012	1,358 67	-291 59	-17 67%	S
SANDISK CORP	80004C101	SNDK	34 00	03/02/2012	1,734 89	11/21/2012	1,319 85	-415 04	-23 92%	S
SANOFI SPON ADR	80105N105	SNY	32 00	03/07/2011	1,127 30	07/09/2012	1,185 31	58 01	5 15%	L
SANOFI SPON ADR	80105N105	SNY	25 00	03/07/2011	880 70	09/10/2012	1,046 00	165 30	18 77%	L
SANOFI SPON ADR	80105N105	SNY	28 00	03/07/2011	986 38	10/08/2012	1,238 23	251 85	25 53%	L
SANOFI SPON ADR	80105N105	SNY	9 00	03/07/2011	317 05	01/14/2013	438 20	121 15	38 21%	L
SANOFI SPON ADR	80105N105	SNY	8 00	03/07/2011	281 83	02/12/2013	390 43	108 60	38 53%	L
SEMEN INDONESIA PERSERO TBK PT UNSPONSORED ADR	69367J100	PSGT	7 00	12/02/2010	147 73	02/01/2013	228 29	80 56	54 53%	L
SHERWIN WILLIAMS CO	824348106	SHW	14 00	08/13/2012	1,972 52	11/21/2012	2,215 45	242 93	12 32%	S
SHERWIN WILLIAMS CO	824348106	SHW	11 00	08/14/2012	1,551 16	11/21/2012	1,740 71	189 55	12 22%	S
SHOPRITE HOLDINGS ADR	82510E100	SRHGY	9 00	01/06/2010	166 50	10/26/2012	365 86	199 36	119 74%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	92 00	01/24/2011	3,709 76	09/11/2012	3,716 74	6 98	0 19%	L



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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	02/09/2011	121 70	09/11/2012	121 19	-0 51	-0 42%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	350 00	03/01/2011	14,181 48	09/11/2012	14,139 76	-41 72	-0 29%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	03/09/2011	121 61	09/11/2012	121 19	-0 42	-0 35%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	04/11/2011	121 73	09/11/2012	121 20	-0 53	-0 44%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	05/10/2011	122 15	09/11/2012	121 20	-0 95	-0 78%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	06/09/2011	119 75	09/11/2012	121 20	1 45	1 21%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	07/12/2011	119 92	09/11/2012	121 20	1 28	1 07%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	25 00	08/08/2011	913 39	09/11/2012	1,009 98	96 59	10 57%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	08/09/2011	111 20	09/11/2012	121 20	10 00	8 99%	L
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	09/12/2011	112 73	09/11/2012	121 19	8 46	7 50%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	10/11/2011	110 66	09/11/2012	121 20	10 54	9 52%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	11/09/2011	114 71	09/11/2012	121 20	6 49	5 66%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	12/09/2011	114 05	09/11/2012	121 20	7 15	6 27%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	6 00	01/06/2012	231 30	09/11/2012	242 39	11 09	4 79%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	2 00	02/09/2012	79 30	09/11/2012	80 80	1 50	1 89%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	03/09/2012	118 89	09/11/2012	121 20	2 31	1 94%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	04/11/2012	116 76	09/11/2012	121 20	4 44	3 80%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	05/09/2012	118 55	09/11/2012	121 20	2 65	2 24%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	06/11/2012	115 49	09/11/2012	121 19	5 70	4 94%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	07/11/2012	118 26	09/11/2012	121 20	2 94	2 49%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	3 00	08/09/2012	119 40	09/11/2012	121 20	1 80	1 51%	S
SPDR BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	JNK	2 00	09/12/2012	80 96	09/25/2012	81 02	0 06	0 07%	S
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	22 00	08/04/2011	1,053 48	10/24/2012	1,173 38	119 90	11 38%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	17 00	08/23/2011	691 81	10/24/2012	906 70	214 89	31 06%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	5 00	02/03/2012	282 91	10/24/2012	266 67	-16 24	-5 74%	S



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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TAMWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	37 00	01/06/2010	425 41	01/03/2013	668 67	243 26	57 18%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	1,042 28	12/15/2011	10,485 38	11/21/2012	11,089 90	604 52	5 77%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	12 41	12/15/2011	124 84	06/04/2013	131 17	6 33	5 07%	L
TENDER ABBOTT LABS B/E 05 125% 040119 DTD030309 FC 100109	002UPB9U6		5,000 00	05/29/2009	5,057 45	11/28/2012	6,177 75	1,120 30	22 15%	L
TENDER ABBOTT LABS B/E 05 125% 040119 DTD030309 FC 100109	002UPB9U6		5 000 00	12/07/2009	5,331 55	11/28/2012	6,177 75	846 20	15 87%	L
TERADATA CORP NEW (DELA)	88076W103	TDC	24 00	07/05/2012	1,744 80	11/21/2012	1,475 24	-269 56	-15 45%	S
TERADATA CORP NEW (DELA)	88076W103	TDC	28 00	07/17/2012	1,811 70	11/21/2012	1 721 12	-90 58	-5 00%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	1 00	02/12/2013	38 72	03/12/2013	40 53	1 81	4 67%	S
TIME WARNER CABLE INC 05 000% 020120 DTD121109 CALL @ MW +30BPS	88732JAW8		10,000 00	03/25/2010	9,804 20	11/20/2012	11,575 90	1,771 70	18 07%	L
TIME WARNER CABLE INC 05 000% 020120 DTD121109 CALL @ MW +30BPS	88732JAW8		5,000 00	02/18/2011	5,039 65	11/20/2012	5,787 95	748 30	14 85%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	5 00	03/12/2012	398 31	07/09/2012	388 52	-9 79	-2 46%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	3 00	03/12/2012	247 80	09/10/2012	252 03	4 23	1 71%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	2 00	03/12/2012	165 19	10/08/2012	167 02	1 83	1 11%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	5 00	03/12/2012	413 00	02/12/2013	415 11	2 11	0 51%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	185 00	03/12/2012	15,280 91	06/10/2013	14,908 11	-372 80	-2 44%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	1 00	04/30/2012	81 67	06/10/2013	80 58	-1 09	-1 33%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	24 00	05/08/2012	1,932 96	06/10/2013	1,934 03	1 07	0 06%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	1 00	06/12/2012	80 04	06/10/2013	80 58	0 54	0 67%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	2 00	07/31/2012	165 51	06/10/2013	161 17	-4 34	-2 62%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	2 00	10/31/2012	160 75	06/10/2013	161 17	0 42	0 26%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	13 00	11/12/2012	1,049 06	06/10/2013	1,047 60	-1 46	-0 14%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	14 00	01/14/2013	1,163 93	06/10/2013	1,128 18	-35 75	-3 07%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	1 00	01/31/2013	82 79	06/10/2013	80 58	-2 21	-2 67%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	14 00	03/12/2013	1,157 52	06/10/2013	1,128 19	-29 33	-2 53%	S
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	1 00	04/30/2013	81 24	06/10/2013	80 58	-0 66	-0 81%	S



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Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOTAL S A FRANCE SPON ADR	89151E109	TOT	32 00	07/09/2012	1,416 51	09/10/2012	1,654 68	238 17	16 81%	S
TOTAL S A FRANCE SPON ADR	89151E109	TOT	5 00	07/09/2012	221 33	01/14/2013	264 99	43 66	19 73%	S
TRAVELERS COS INC/THE	89417E109	TRV	60 00	02/23/2009	2,260 79	10/22/2012	4,433 72	2,172 93	96 11%	L
TRAVELERS COS INC/THE	89417E109	TRV	15 00	03/03/2009	525 70	12/18/2012	1,112 86	587 16	111 69%	L
TRAVELERS COS INC/THE	89417E109	TRV	5 00	07/17/2009	200 90	12/18/2012	370 95	170 05	84 64%	L
TRAVELERS COS INC/THE	89417E109	TRV	20 00	07/17/2009	803 60	01/10/2013	1,484 81	681 21	84 77%	L
TRAVELERS COS INC/THE	89417E109	TRV	5 00	04/15/2010	264 49	01/10/2013	371 20	106 71	40 35%	L
TRAVELERS COS INC/THE	89417E109	TRV	20 00	04/15/2010	1,057 95	01/10/2013	1,486 77	428 82	40 53%	L
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	900111204	TKC	72 00	01/06/2010	1,377 90	04/30/2013	1,096 60	-281 30	-20 42%	L
TYSON FOODS INC CL A	902494103	TSN	25 00	06/27/2011	473 34	07/17/2012	382 87	-90 47	-19 11%	L
TYSON FOODS INC CL A	902494103	TSN	147 00	06/27/2011	2,783 24	09/04/2012	2,328 95	-454 29	-16 32%	L
TYSON FOODS INC CL A	902494103	TSN	49 00	08/10/2011	801 94	09/04/2012	776 32	-25 62	-3 19%	L
TYSON FOODS INC CL A	902494103	TSN	40 00	05/09/2012	780 19	09/04/2012	633 73	-146 46	-18 77%	S
UNDER ARMOUR INC CL A	904311107	UA	21 00	04/20/2012	1,064 45	08/27/2012	1,167 69	103 24	9 70%	S
UNDER ARMOUR INC CL A	904311107	UA	13 00	04/20/2012	658 95	10/25/2012	707 87	48 92	7 42%	S
UNDER ARMOUR INC CL A	904311107	UA	20 00	05/24/2012	970 49	10/25/2012	1,089 03	118 54	12 21%	S
UNDER ARMOUR INC CL A	904311107	UA	30 00	06/07/2012	1,497 74	10/25/2012	1,633 54	135 80	9 07%	S
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	96 00	10/16/2012	3,548 06	11/21/2012	3,488 56	-59 50	-1 68%	S
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	26 00	10/08/2012	975 54	02/12/2013	1,033 52	57 98	5 94%	S
UNION PACIFIC CORP	907818108	UNP	17 00	10/05/2011	1,454 66	11/21/2012	2,045 73	591 07	40 63%	L
UNION PACIFIC CORP	907818108	UNP	19 00	10/07/2011	1,693 96	11/21/2012	2,286 41	592 45	34 97%	L
UNION PACIFIC CORP	907818108	UNP	15 00	07/30/2012	1,845 77	11/21/2012	1,805 06	-40 71	-2 21%	S
UNITED PARCEL SERVICE INC CL B	911312106	UPS	9 00	06/23/2010	543 51	07/09/2012	713 53	170 02	31 28%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	8 00	06/23/2010	483 12	10/08/2012	589 71	106 59	22 06%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	4 00	06/23/2010	241 56	01/14/2013	316 92	75 36	31 20%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	14 00	06/23/2010	845 46	02/12/2013	1,154 56	309 10	36 56%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	26 00	10/25/2010	980 11	11/21/2012	1,382 91	402 80	41 10%	L



Consolidated report prepared for SDG Foundation

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 Y1 08481 Diamond Hill Y1 11930 Lazard
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 Y1 11928 Appel Y1 19642 UBS Thematic

Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNITEDHEALTH GROUP INC	91324P102	UNH	22 00	03/01/2011	933 88	11/21/2012	1,170 15	236 27	25 30%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	2 00	03/01/2011	156 59	10/08/2012	156 59	0 00	0 00%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	7 00	03/01/2011	585 35	01/14/2013	600 70	15 35	2 62%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	10 00	03/01/2011	836 22	02/12/2013	898 51	62 29	7 45%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	4 00	03/07/2011	328 41	02/12/2013	359 40	30 99	9 44%	L
US BANCORP DEL (NEW)	902973304	USB	75 00	05/26/2008	2,461 50	09/13/2012	2,602 58	141 08	5 73%	L
US BANCORP DEL (NEW)	902973304	USB	15 00	07/17/2009	271 05	09/13/2012	520 51	249 46	92 03%	L
US BANCORP DEL (NEW)	902973304	USB	25 00	07/17/2009	451 75	09/17/2012	871 62	419 87	92 94%	L
US BANCORP DEL (NEW)	902973304	USB	35 00	07/22/2010	828 10	09/17/2012	1,220 26	392 16	47 36%	L
US BANCORP DEL (NEW)	902973304	USB	55 00	12/10/2010	1,454 60	09/17/2012	1,917 55	462 95	31 83%	L
VERIZON COMMUNICATIONS 06 350% 040119 DTD032709 FC100109 CALL@MW	92343VAV6		15,000 00	05/04/2009	15,619 20	11/20/2012	19,069 80	3,450 60	22 09%	L
VERIZON COMMUNICATIONS 06 350% 040119 DTD032709 FC100109 CALL@MW	92343VAV6		10,000 00	06/16/2010	11,330 10	11/20/2012	12,713 20	1,383 10	12 21%	L
VERIZON COMMUNICATIONS 06 350% 040119 DTD032709 FC100109 CALL@MW	92343VAV6		5,000 00	06/16/2010	5,660 75	11/20/2012	6,356 60	695 85	12 29%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	132 00	04/25/2012	5,207 22	11/21/2012	5,669 27	462 05	8 87%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	129 00	06/11/2012	5,534 93	11/21/2012	5,540 42	5 49	0 10%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	32 00	07/27/2012	1,439 33	11/21/2012	1,374 37	-64 96	-4 51%	S
VERTEX PHARMACEUTICAL INC	92532F100	VRTX	18 00	05/31/2012	1,081 72	11/21/2012	757 96	-323 76	-29 93%	S
VERTEX PHARMACEUTICAL INC	92532F100	VRTX	38 00	06/01/2012	2,278 33	11/21/2012	1,600 15	-678 18	-29 77%	S
VERTEX PHARMACEUTICAL INC	92532F100	VRTX	28 00	06/29/2012	1,540 39	11/21/2012	1 179 05	-361 34	-23 46%	S
VERTEX PHARMACEUTICAL INC	92532F100	VRTX	59 00	11/05/2012	2,717 29	11/21/2012	2,484 43	-232 86	-8 57%	S
VF CORP	918204108	VFC	10 00	07/14/2010	760 07	11/21/2012	1,580 26	820 19	107 91%	L
VF CORP	918204108	VFC	8 00	10/28/2010	667 31	11/21/2012	1,264 21	596 90	89 45%	L
VF CORP	918204108	VFC	8 00	03/01/2011	754 16	11/21/2012	1,264 21	510 05	67 63%	L
VF CORP	918204108	VFC	1 00	11/12/2012	152 77	02/12/2013	152 77	0 00	0 00%	S
VF CORP	918204108	VFC	1 00	11/12/2012	159 85	03/12/2013	162 52	2 67	1 67%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	25 00	08/05/2011	683 35	07/09/2012	704 31	20 96	3 07%	S



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Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	25 00	08/05/2011	683 34	10/08/2012	726 56	43 22	6 32%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	356 00	08/05/2011	9,716 86	01/14/2013	9,348 07	-368 79	-3 80%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	151 00	08/10/2011	3,860 54	01/14/2013	3,965 06	104 52	2 71%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	21 00	02/03/2012	583 84	01/14/2013	551 43	-32 41	-5 55%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	41 00	02/06/2012	1,156 54	01/14/2013	1,076 60	-79 94	-6 91%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	12 00	05/08/2012	334 18	01/14/2013	315 11	-19 07	-5 71%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	5 00	06/12/2012	134 69	01/14/2013	131 29	-3 40	-2 52%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	21 00	08/01/2012	619 10	01/14/2013	551 43	-67 67	-10 93%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	21 00	09/10/2012	595 51	01/14/2013	551 43	-44 08	-7 40%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	81 00	11/12/2012	2,141 65	01/14/2013	2,126 95	-14 70	-0 69%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	VOD	13 00	02/06/2013	362 93	02/12/2013	353 81	-9 12	-2 51%	S
WACHOVIA BANK NA NTS B/E 06 000% 111517 DTD112107 FC051508	92976GAH4		20,000 00	07/27/2010	22,107 40	11/20/2012	23,908 60	1,801 20	8 15%	L
WACHOVIA BANK NA NTS B/E 06 000% 111517 DTD112107 FC051508	92976GAH4		10,000 00	07/27/2010	11,053 70	05/17/2013	11,903 20	849 50	7 69%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	30 00	12/20/2011	1,063 46	04/17/2013	1,811 06	747 60	70 30%	L
WEICHAI POWER CO LTD ADR	948597109	WEICY	0 80	12/28/2010	17 03	09/04/2012	4 28	-12 75	-74 87%	L
WISDOMTREE TR EM LCL DEBT FD ETF	97717X867	ELD	400 00	03/04/2013	21,155 70	06/04/2013	20,084 07	-1,071 63	-5 07%	S
WISDOMTREE TR EM LCL DEBT FD ETF	97717X867	ELD	18 00	04/04/2013	946 02	06/04/2013	903 78	-42 24	-4 47%	S
WOOLWORTHS HLDGS LTD GDR SPON ZAR	98088R505	WLWHY	10 00	10/05/2012	708 59	11/20/2012	752 75	44 16	6 23%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		10 00	02/06/2012	616 73	07/09/2012	616 73	0 00	0 00%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		10 00	02/06/2012	617 82	09/10/2012	672 34	54 52	8 82%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		12 00	02/06/2012	741 38	10/08/2012	834 90	93 52	12 61%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		245 00	02/06/2012	15,136 52	11/12/2012	15,430 70	294 18	1 94%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		12 00	06/12/2012	709 72	11/12/2012	755 79	46 07	6 49%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		5 00	07/16/2012	312 16	11/12/2012	314 91	2 75	0 88%	S
WPP PLC *MERGER EFF-01/2013* SPON ADR	92933H101		2 00	11/19/2012	129 18	12/24/2012	144 31	15 13	11 71%	S
YUMI BRANDS INC	988498101	YUM	29 00	05/25/2011	1,615 38	07/05/2012	1,877 96	262 58	16 25%	L



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Realized gain/loss - from 07/01/2012 to 06/30/2013 (continued)

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YUM! BRANDS INC	988498101	YUM	26 00	05/25/2011	1,448 28	07/13/2012	1,669 34	221 06	15 26%	L
TOTAL REALIZED GAIN/(LOSS)					1,302,250.90		1,446,372.49	144,121.59	11.07%	

TOTAL GAINS	174,898 29
TOTAL LOSSES	-30,776 70
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	9,274 04
LONG TERM - TOTAL REALIZED GAIN/(LOSS)	134,847 55