Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , **and ending**

Name of foundation
SOLI DEO GLORIA FOUNDATION

A Employer identification number
26-0286564

Number and street (or P O box number if mail is not delivered to street address)
8929 N 96TH ST

Room/suite

B Telephone number
402-573-5012

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68122-2321

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,933,590.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		**(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	80,895.	80,895.		STATEMENT 1
	4	Dividends and interest from securities	86,263.	86,263.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,332.			
	b	Gross sales price for all assets on line 6a 4,133,400.				
	7	Capital gain net income (from Part IV, line 2)		105,332.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<35.>	<35.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	272,455.	272,455.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,074.	88.		0.
	c	Other professional fees STMT 5	37,876.	37,876.		0.
	17	Interest				
	18	Taxes STMT 6	3,678.	812.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	1,235.	475.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	44,863.	39,251.		0.
	25	Contributions, gifts, grants paid	240,000.			240,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	284,863.	39,251.		240,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<12,408.>			
	b	**Net investment income** (if negative, enter -0-)		233,204.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	30,280.	9,668.	9,668.
	2	Savings and temporary cash investments	482,949.	47,842.	47,842.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	1,106,235.	1,100,449.	1,159,987.
	c	Investments - corporate bonds STMT 9	930,797.	315,572.	303,373.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	2,229,548.	3,305,942.	3,409,836.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 11)	14,956.	2,884.	2,884.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	4,794,765.	4,782,357.	4,933,590.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,794,765.	4,782,357.	
	30	**Total net assets or fund balances**	4,794,765.	4,782,357.	
	31	**Total liabilities and net assets/fund balances**	4,794,765.	4,782,357.	

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	4,794,765.
2	Enter amount from Part I, line 27a	2	<12,408.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,782,357.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,782,357.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 1 ATTACHED	P		12/31/13
b	SEE STATEMENT 2 ATTACHED	P		12/31/13
c	SEE STATEMENT 3 ATTACHED	P		12/31/13
d	SEE STATEMENT 4 ATTACHED	P		12/31/13
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,367,327.		1,481,589.	<114,262.>
b	2,379,181.		2,203,505.	175,676.
c	90,326.		83,130.	7,196.
d	260,510.		259,844.	666.
e	36,056.			36,056.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<114,262.>
b				175,676.
c				7,196.
d				666.
e				36,056.

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 } 2 105,332.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	232,534.	4,840,850.	.048036
2011	234,928.	4,851,023.	.048429
2010	265,333.	4,967,993.	.053408
2009	168,719.	5,024,897.	.033577
2008	98,872.	5,000,135.	.019774

2	**Total** of line 1, column (d)	2	.203224
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	.040645
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,815,290.
5	Multiply line 4 by line 3	5	195,717.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,332.
7	Add lines 5 and 6	7	198,049.
8	Enter qualifying distributions from Part XII, line 4	8	240,000.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	2,332.
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	2,332.
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	2,332.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,480.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,480.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	148.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		148. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL T. WHEALY Telephone no. ▶ 402-573-5012

Located at ▶ 8929 N 96TH ST, OMAHA, NE ZIP+4 ▶ 68122-2321

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MICHAEL T. WHEALY 8929 NORTH 96TH STREET OMAHA, NE 68122-2321	PRES,TREAS,DIR 1.00	0.	0.	0.
BRENDA L. WHEALY 8929 NORTH 96TH STREET OMAHA, NE 68122-2321	SECR,DIR 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,880,702.
b	Average of monthly cash balances		1b	7,917.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,888,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,888,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	73,329.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,815,290.
6	**Minimum investment return**. Enter 5% of line 5		6	240,765.

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	240,765.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,332.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	238,433.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	238,433.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	238,433.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	240,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,000.
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	5	2,332.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	237,668.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				238,433.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			237,638.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 240,000.				
a Applied to 2012, but not more than line 2a			237,638.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,362.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				236,071.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					
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).)

SEE STATEMENT 12

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 address 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
a Paid during the year				
NEW HOPE LIFE CENTER FOR WOMEN 3507 HARNEY ST OMAHA, NE 68131	NONE	PUBLIC CHARITY	GENERAL MINISTRY BUDGET	150,000.
RAFIKI FOUNDATION, INC. PO BOX 1988 EUSTIS, FL 32727	NONE	PUBLIC CHARITY	RAFIKI ORPHANAGE AND SCHOOL MINISTRY BUDGET	70,000.
WORD MADE FLESH P.O. BOX 15068 PORTLAND, OR 97293	NONE	PUBLIC CHARITY	PROJECT ESTHER MINISTRY BUDGET	20,000.
Total			▶ 3a	240,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	80,895.	
4 Dividends and interest from securities			14	86,263.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<35.>	
8 Gain or (loss) from sales of assets other than inventory			18	105,332.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		272,455.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 272,455.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee

Date: 19 May 14

▶ Title: PRESIDENT/TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES LESSLEY, CPA	James V. Lessley	05/08/14		P00496988

Firm's name ▶ HSMC ORIZON LLC

Firm's EIN ▶ 45-3576904

Firm's address ▶ 16924 FRANCES ST.
OMAHA, NE 68130

Phone no. 402-330-7008

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2884)	50,533.	50,533.	
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH	30,362.	30,362.	
TOTAL TO PART I, LINE 3	80,895.	80,895.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2884)	89,893.	28,807.	61,086.	61,086.	
CHARLES SCHWAB (3379)	14,227.	475.	13,752.	13,752.	
CHARLES SCHWAB (5942)	14,975.	3,550.	11,425.	11,425.	
PALMER SQUARE OPPORTUNISTIC INVESTMENT	3,224.	3,224.	0.	0.	
TO PART I, LINE 4	122,319.	36,056.	86,263.	86,263.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH	<35.>	<35.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<35.>	<35.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,986.	0.		0.
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH - ACCOUNTING FEES	88.	88.		0.
TO FORM 990-PF, PG 1, LN 16B	2,074.	88.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	33,198.	33,198.		0.
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH - MANAGEMENT	4,678.	4,678.		0.
TO FORM 990-PF, PG 1, LN 16C	37,876.	37,876.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAID	386.	0.		0.
FEDERAL ESTIMATED TAX PAID	2,480.	0.		0.
FOREGIN TAX PAID	812.	812.		0.
TO FORM 990-PF, PG 1, LN 18	3,678.	812.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSN OF SMALL FOUNDATION ANNUAL DUES	725.	0.		0.
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH - MISCELLANEOUS EXPENSE	472.	472.		0.
BANK FEES	35.	0.		0.
AMORTIZATION	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	1,235.	475.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7260 SH US BANCORP	148,133.	141,134.
260 SH AFLAC INC	15,624.	17,368.
165 SH AGL RESOURCES INC	7,607.	7,793.
1115 SH AT&T INC NEW	40,084.	39,203.
125 SH ABBVIE INC	5,546.	6,601.
1100 SH ALTRIA GROUP INC	39,813.	42,229.
245 SH AMER ELECTRIC PWR CO INC	11,485.	11,451.
140 SH BAXTER INTERNATIONAL INC	9,366.	9,737.
1030 SH CISCO SYSTEMS INC	24,472.	23,103.
100 SH CLOROX COMPANY	8,432.	9,276.
720 SH CONOCOPHILIPS	47,314.	50,868.
145 SH DTE ENERGY COMPANY	10,153.	9,627.
645 SH CA INC	19,052.	21,704.
365 SH CHEVRON CORPORATION	45,830.	45,592.
200 SH DARDEN RESTAURANTS INC	9,674.	10,874.
655 SH DONNELLEY RR & DONS CO	10,456.	13,283.
315 SH DOW CHEMICAL COMPANY	10,930.	13,986.
140 SH ENSCO PLC CLASS A	8,418.	8,005.
290 SH ENTERGY CORP NEW	20,192.	18,348.
135 SH EXXON MOBIL CORPORATION	12,422.	13,662.
410 SH FEDERATED INVS PA CL B	12,011.	11,808.
530 SH FIFTH THRID BANCORP	10,114.	11,146.
175 SH FIRSTENERGY CORP	6,786.	5,772.
530 SH FREEPORT MCMORAN COPPER	15,155.	20,002.
1515 SH GENERAL ELECTRIC COMPANY	36,388.	42,466.
100 SH GENUINE PARTS CO	8,317.	8,319.
130 SH HARRIS CORPORATION	6,833.	9,075.
1220 SH INTEL CORP	28,636.	31,665.

265 SH INTERNATIONAL PAPER CO	12,827.	12,993.
705 SH JPMORGAN CHASE & CO	39,094.	41,228.
160 SH KIMBERLY-CLARK CORP	15,858.	16,714.
265 SH LEGGETT & PLATT INC	8,317.	8,199.
775 SH LILLY ELI & COMPANY	40,356.	39,525.
240 SH LOCKHEED MARTIN CORP	28,010.	35,678.
495 SH LORILLARD INC	22,238.	25,087.
120 SH MC DONALDS CORP	11,861.	11,644.
235 SH MERCK & CO INC NEW	11,390.	11,762.
750 SH MICROSOFT CORP	25,320.	28,058.
160 SH MOLSON COORS BREWING CLB	8,091.	8,984.
95 SH NORFOLK SOUTHERN CORP	7,160.	8,819.
80 SH NORTHROP GRUMMAN CORP	7,156.	9,169.
450 SH OLD REPUBLIC INTL CORP	7,486.	7,772.
460 SH OLIN CORP	10,667.	13,271.
1060 SH PFIZER INCORPORATED	30,899.	32,468.
210 SH PNC FINL SERVICES GP INC	15,669.	16,292.
125 SH PROCTER & GAMBLE	10,055.	10,176.
460 SH PUB SVC ENT GROUP INC	15,613.	14,738.
295 SH RAYTHEON COMPANY NEW	20,710.	26,757.
255 SH SYSCO CORPORATION	8,992.	9,206.
555 SH TECO ENERGY INC	9,790.	9,568.
310 SH THOMSON REUTERS CORP	10,886.	11,724.
130 SH TRAVELERS COMPANIES	10,852.	11,770.
80 SH UNITED PARCEL SERVICE	6,952.	8,406.
715 SH VERIZON COMMUNICATIONS	36,559.	35,135.
110 SH WAL-MART STORES INC	8,568.	8,656.
460 SH WELLS FARGO & CO NEW	20,017.	20,884.
355 SH WEYERHAEUSER CO	9,813.	11,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,100,449.	1,159,987.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
28000 BERKSHIRE HATHAWAY 5.1% NOTES	31,045.	28,700.
100000 DEERE JOHN CAP 5.25% NOTES	110,867.	105,878.
100000 WELLS FARGO 4.625% NOTES	100,763.	101,152.
36000 WESTERN UNION 6.5% NOTES	40,430.	36,310.
30000 GENL ELEC CAP CP 5% MED TRM NT	32,467.	31,333.
TOTAL TO FORM 990-PF, PART II, LINE 10C	315,572.	303,373.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1499.9 SH MANAGERS BOND BOND	COST	40,442.	40,992.
5978.508 SH STONE RIDGE HIGH YIELD	COST	59,746.	61,100.
14825.808 SH STONE RIDGE REINSURANCE	COST	147,953.	151,372.
13018.918 SH FPA CRESCENT FUND	COST	374,514.	429,104.
10056.949 SH PALMER SQUARE SSI ALT	COST	99,398.	102,480.
19490.354 SH TORTOISE MLP & PIPELINE	COST	301,994.	305,024.
46046.578 SH WEITZ PARTNERS III OPPTY	COST	713,271.	752,862.
10126.881 PALMER SQ OPPORTUNISTIC	COST	1,028,310.	1,027,514.
340 SH CBL & ASSOC PROPERTIES	COST	8,004.	6,106.
100 SH DIGITAL REALTY TRUST INC	COST	6,090.	4,912.
295 SH KIMCO REALTY CORP	COST	6,649.	5,826.
235 SH PLUM CREEK TIMBER CO	COST	11,503.	10,930.
95 SH PUBLIC STORAGE	COST	15,288.	14,299.
175 SH RAYONIER INC	COST	10,191.	7,368.
927.403 SH EATON VANCE FLOATING	COST	10,359.	10,387.
3852.095 SH METROPOLITAN WEST TOTAL	COST	40,833.	40,640.
2.758 SH OPPENHEIMER INTL BOND FD	COST	17.	17.
3015.3 SH PALMER FOUNTAIN SHRT DUR	COST	30,681.	30,696.
429.465 SH STONE RIDGE HIGH YIELD	COST	4,516.	4,389.
1090.253 SH STONE RIDGE REINSURANCE	COST	11,380.	11,131.
1960.435 SH TEMPLETON GLOBAL BOND	COST	25,584.	25,760.
3492.626 SH CONVERGENCE CORE PLUS FD	COST	57,522.	59,584.
2622.362 SH HARDING LOEVNER INTL	COST	43,447.	47,281.
1983.0770 SH MAINSTAY MARKETFIELD FD	COST	35,358.	36,727.
4615.242 SH NUANCE CONCETRATED	COST	60,873.	60,183.
3619.851 SH PALMER SQUARE ABSOLUTE	COST	35,761.	36,126.
2794.149 SH TORTOISE MLP & PIPELINE	COST	41,127.	43,728.
813.086 SH TOUCHSTONE SMALL CAP	COST	15,513.	17,181.
13359.41 SH WASATCH EMRG MKT SMALL	COST	36,815.	35,402.
76 SH PLUM CREEK TIMBER CO	COST	3,725.	3,535.
421 SH VANGUARD REIT	COST	29,078.	27,180.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,305,942.	3,409,836.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	14,956.	2,884.	2,884.
TO FORM 990-PF, PART II, LINE 15	14,956.	2,884.	2,884.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MICHAEL T. WHEALY
BRENDA L. WHEALY

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	1,000.0000	09/27/12	06/03/13	$34,983.44	$38,135.95	($3,152.51)
Security Subtotal				**$34,983.44**	**$38,135.95**	**($3,152.51)**
ABBOTT LABORATORIES: ABT	1,000.0000	09/27/12	06/03/13	$36,993.41	$33,158 45	$3,834 96
Security Subtotal				**$36,993.41**	**$33,158.45**	**$3,834.96**
ABBVIE INC· ABBV	1,000.0000	09/27/12	06/03/13	$43,231.90	$35,957 50	$7,274.40
Security Subtotal				**$43,231.90**	**$35,957.50**	**$7,274.40**
ANNALY CAPITAL MGMT REIT: NLY	5,000.0000	09/27/12	06/03/13	$67,600.87	$84,133 95	($16,533 08)
Security Subtotal				**$67,600.87**	**$84,133.95**	**($16,533.08)**
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	18,542.8760	multiple	06/03/13	$209,138 64	$208,889 09	$249.55
Security Subtotal				**$209,138.64**	**$208,889.09**	**$249.55**
HUSSMAN STRATEGIC TOTAL RETURN FUND· HSTRX	322.4450	multiple	05/14/13	$3,671.95	$4,066 55	($394 60)
Security Subtotal				**$3,671.95**	**$4,066.55**	**($394.60)**
JPMORGAN CHASE & CO· JPM	1,000 0000	09/27/12	06/03/13	$53,721.92	$40,505 95	$13,215.97
Security Subtotal				**$53,721.92**	**$40,505.95**	**$13,215.97**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

SIPC

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LILLY ELI & COMPANY: LLY	1,000.0000	09/27/12	06/03/13	$53,062.33	$47,365.95	$5,696 38
Security Subtotal				**$53,062.33**	**$47,365.95**	**$5,696.38**
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDX	5,100.0000	09/06/12	07/08/13	$116,988.11	$249,326 02	($132,337.91)
Security Subtotal				**$116,988.11**	**$249,326.02**	**($132,337.91)**
PALMER SQUARE SSI ALT INCM I. PSCIX	19,607 8430	07/08/13	12/30/13	$199,985.00	$200,601.40	($616.40)
Security Subtotal				**$199,985.00**	**$200,601.40**	**($616.40)**
PIMCO ALL ASSET INSTL CL: PAAIX	1,970.7780	multiple	10/16/13	$24,435.72	$24,417.83	$17 89
Security Subtotal				**$24,435.72**	**$24,417.83**	**$17.89**
PIMCO EMRG LOCAL BD FD INSTL CL· PELBX	19,361.0000	multiple	01/29/13	$212,946.00	$206,748 91	$6,197.09
PIMCO EMRG LOCAL BD FD INSTL CL: PELBX	70.2920	multiple	02/19/13	$751.02	$773.81	($22.79)
Security Subtotal				**$213,697.02**	**$207,522.72**	**$6,174.30**
PIMCO EXCH TRADED FUND TOTAL RETURN: BOND	1,870 0000	07/31/12	06/03/13	$201,866.88	$200,659 20	$1,207.68

G000066990308

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

SIPC

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO EXCH TRADED FUND TOTAL RETURN: BOND	1,000.0000	08/09/12	06/03/13	$107,950.20	$106,848.05	$1,102.15
Security Subtotal				**$309,817.08**	**$307,507.25**	**$2,309.83**
Total Short-Term				**$1,367,327.39**	**$1,481,588.61**	**($114,261.22)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CATERPILLAR FIN 4.4XXX**MATURED** DUE 05/15/13: 14912HPH7	63,000.0000	11/03/09	05/15/13	$63,000.00	$65,606.31	($2,606 31)
					$63,000 00	*$0.00*^{b}
Security Subtotal				**$63,000.00**	**$65,606.31**	**($2,606.31)**
CATERPILLAR FIN 6.2XXX**MATURED** DUE 09/30/13: 14912L4C2	15,000.0000	11/03/09	09/30/13	$15,000.00	$16,709 25	($1,709 25)
					$15,000 00	*$0 00*^{b}
Security Subtotal				**$15,000.00**	**$16,709.25**	**($1,709.25)**
CATERPILLAR FIN 5 75XXX**MATURED** DUE 03/15/13. 14912HNX4	75,000.0000	11/03/09	03/15/13	$75,000 00	$80,526 00	($5,526 00)
					$75,000 00	*$0 00*^{b}
Security Subtotal				**$75,000.00**	**$80,526.00**	**($5,526.00)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
COCA COLA COMPANY: KO	3,000.0000	07/13/11	05/02/13	$125,759.93	$101,900.95	$23,858 98
COCA COLA COMPANY: KO	1,298.0000	03/01/12	05/02/13	$54,412.13	$45,145.86	$9,266.27
Security Subtotal				**$180,172.06**	**$147,046.81**	**$33,125.25**
CONOCOPHILLIPS: COP	2,000.0000	05/09/12	07/08/13	$125,672.86	$107,305.95	$18,366.91
Security Subtotal				**$125,672.86**	**$107,305.95**	**$18,366.91**
CSX CORP 5.50XXX**MATURED** DUE 08/01/13: 126408GD9	100,000.0000	08/03/09	08/01/13	$100,000.00	$103,458 00	($3,458.00)
					$100,000.00	*$0 00*[b]
Security Subtotal				**$100,000.00**	**$103,458.00**	**($3,458.00)**
GEN ELEC CAP CP 4.8XXX**MATURED** DUE 05/01/13: 36962G3T9	106,000.0000	06/04/10	05/01/13	$106,000.00	$112,700.26	($6,700.26)
					$106,000.00	*$0.00*[b]
Security Subtotal				**$106,000.00**	**$112,700.26**	**($6,700.26)**
HUSSMAN STRATEGIC TOTAL RETURN FUND HSTRX	11,200.7600	multiple	05/14/13	$127,552 35	$141,259.79	($13,707.44)
Security Subtotal				**$127,552.35**	**$141,259.79**	**($13,707.44)**
JOHNSON & JOHNSON: JNJ	100 0000	04/06/11	06/03/13	$8,445 60	$5,968.33	$2,477 27

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
JOHNSON & JOHNSON: JNJ	100.0000	04/06/11	06/03/13	$8,445 60	$5,968.33	$2,477.27
JOHNSON & JOHNSON: JNJ	100.0000	04/06/11	06/03/13	$8,445.60	$5,968.33	$2,477.27
JOHNSON & JOHNSON: JNJ	100.0000	04/06/11	06/03/13	$8,445.60	$5,968.33	$2,477 27
JOHNSON & JOHNSON: JNJ	100.0000	04/06/11	06/03/13	$8,445.60	$5,968 33	$2,477.27
JOHNSON & JOHNSON: JNJ	100 0000	04/06/11	06/03/13	$8,445.60	$5,968.33	$2,477.27
JOHNSON & JOHNSON: JNJ	100.0000	04/06/11	06/03/13	$8,445.60	$5,968.33	$2,477.27
JOHNSON & JOHNSON. JNJ	100.0000	04/06/11	06/03/13	$8,445 60	$5,968.33	$2,477.27
JOHNSON & JOHNSON: JNJ	100.0000	04/06/11	06/03/13	$8,445 60	$5,968.33	$2,477.27
JOHNSON & JOHNSON· JNJ	100 0000	04/06/11	06/03/13	$8,445 60	$5,968 53	$2,477.07
JOHNSON & JOHNSON. JNJ	100.0000	04/06/11	06/03/13	$8,445.60	$5,969.41	$2,476 19
JOHNSON & JOHNSON JNJ	100.0000	04/06/11	06/03/13	$8,445.60	$5,969 42	$2,476.18
JOHNSON & JOHNSON· JNJ	200 0000	04/06/11	06/03/13	$16,891.21	$11,938.87	$4,952 34
JOHNSON & JOHNSON JNJ	275 0000	04/06/11	06/03/13	$23,225.41	$16,416.00	$6,809 41

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Soli Deo Gloria Foundation 26-0286564
Statement 2

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
JOHNSON & JOHNSON: JNJ	629.0000	03/01/12	06/03/13	$53,122.91	$40,741.73	$12,381.18
Security Subtotal				**$194,586.73**	**$140,718.93**	**$53,867.80**
JP MORGAN CAP X 7 00XXX** CALLED ** @ $25.00/SHEFF 05/08/13: 46623D200	1.0000	08/04/10	05/08/13	$25.00	$26.18	($1 18)
JP MORGAN CAP X 7.00XXX** CALLED ** @ $25 00/SHEFF 05/08/13: 46623D200	100.0000	08/04/10	05/08/13	$2,500 00	$2,618 25	($118 25)
JP MORGAN CAP X 7.00XXX** CALLED ** @ $25.00/SHEFF 05/08/13: 46623D200	300.0000	08/04/10	05/08/13	$7,500 00	$7,854.75	($354 75)
JP MORGAN CAP X 7.00XXX** CALLED ** @ $25 00/SHEFF 05/08/13· 46623D200	399.0000	08/04/10	05/08/13	$9,975.00	$10,450.80	($475.80)
JP MORGAN CAP X 7.00XXX** CALLED ** @ $25 00/SHEFF 05/08/13: 46623D200	1,200.0000	08/04/10	05/08/13	$30,000 00	$31,429.78	($1,429.78)
JP MORGAN CAP X 7.00XXX** CALLED ** @ $25 00/SHEFF 05/08/13: 46623D200	1,600 0000	08/04/10	05/08/13	$40,000 00	$41,890.38	($1,890.38)
Security Subtotal				**$90,000.00**	**$94,270.14**	**($4,270.14)**

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
LEUCADIA NATL CORP 7XXX**MATURED** DUE 08/15/13: 527288AS3	100,000.0000	10/18/10	08/15/13	$100,000.00	$107,850.00	($7,850.00)
					$100,000 00	*$0.00*[b]
Security Subtotal				**$100,000.00**	**$107,850.00**	**($7,850.00)**
MANAGERS BOND FD SERVICE CL: MGFIX	2,556.6110	08/04/11	12/13/13	$70,000.00	$68,930.75	$1,069.25
Security Subtotal				**$70,000.00**	**$68,930.75**	**$1,069.25**
NEWS AMER HLDGS 9.25XXX**MATURED** DUE 02/01/13: 652478AH1	19,000.0000	08/03/09	02/01/13	$19,000.00	$22,058.24	($3,058.24)
					$19,000.00	*$0 00*[b]
Security Subtotal				**$19,000.00**	**$22,058.24**	**($3,058.24)**
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO· NEE+F	100.0000	01/20/10	06/03/13	$2,610.47	$2,910 26	($299 79)
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO· NEE+F	100.0000	01/20/10	06/03/13	$2,610.47	$2,910.26	($299 79)
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO. NEE+F	100.0000	01/20/10	06/03/13	$2,610.47	$2,920 26	($309 79)
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO. NEE+F	100.0000	01/20/10	06/03/13	$2,610.48	$2,924 27	($313 79)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO: NEE+F	200 0000	01/20/10	06/03/13	$5,220.94	$5,820.53	($599.59)
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO· NEE+F	500.0000	01/20/10	06/03/13	$13,052.36	$14,596.32	($1,543.96)
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO: NEE+F	1,000.0000	01/20/10	06/03/13	$26,104.71	$29,202 63	($3,097.92)
NEXTERA ENERGY 8.75%69JR SUB DEB DUE 03/01/69SUBJ TO XTRO: NEE+F	1,300 0000	01/20/10	06/03/13	$33,936.13	$37,997 22	($4,061.09)
Security Subtotal				**$88,756.03**	**$99,281.75**	**($10,525.72)**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	200.0000	11/03/09	06/03/13	$14,341.26	$10,386 73	$3,954.53
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	300.0000	11/03/09	06/03/13	$21,511 89	$15,580 09	$5,931.80
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	1,425 0000	11/03/09	06/03/13	$102,181 49	$74,005 46	$28,176.03
Security Subtotal				**$138,034.64**	**$99,972.28**	**$38,062.36**
PFIZER INCORPORATED EXCHANGE OFFER EXP. 6/19/1 PFE	6,828.0000	12/21/10	06/03/13	$188,249 73	$118,747 87	$69,501.86

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
PFIZER INCORPORATED EXCHANGE OFFER EXP: 6/19/1: PFE	270.0000	03/01/12	06/03/13	$7,443.97	$5,813.41	$1,630.56
Security Subtotal				**$195,693.70**	**$124,561.28**	**$71,132.42**
PIMCO ALL ASSET INSTL CL: PAAIX	10,420.1680	multiple	07/08/13	$123,975.00	$129,113.01	($5,138.01)
PIMCO ALL ASSET INSTL CL: PAAIX	23,603 5180	multiple	10/16/13	$292,660.55	$292,446.33	$214.22
Security Subtotal				**$416,635.55**	**$421,559.34**	**($4,923.79)**
PROCTER & GAMBLE: PG	55.0000	04/06/11	06/03/13	$4,241.95	$3,397.05	$844.90
PROCTER & GAMBLE· PG	600.0000	04/06/11	06/03/13	$46,275.77	$37,058.12	$9,217.65
PROCTER & GAMBLE: PG	1,600.0000	10/31/11	06/03/13	$123,402.06	$102,917 75	$20,484 31
Security Subtotal				**$173,919.78**	**$143,372.92**	**$30,546.86**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

<u>Accounting Method</u>
Mutual Funds. Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
REYNOLDS AMERN 7.3% XXX**CALLED** @111.28596 E: 761713AR7	90,000.0000	10/18/10	10/17/13	$100,157.37	$106,317.00	($6,159.63)
					$96,295.20	*$3,862.17*[b]
Security Subtotal				**$100,157.37**	**$106,317.00**	**($6,159.63)**
Total Long-Term				**$2,379,181.07**	**$2,203,505.00**	**$175,676.07**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
July 5 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANNALY CAPITAL MGMT REIT: NLY	235 0000	07/17/13	08/23/13	$2,656 15	$2,863.73	($207.58)
ANNALY CAPITAL MGMT REIT: NLY	235.0000	07/29/13	08/23/13	$2,656.15	$2,793.00	($136.85)
Security Subtotal				**$5,312.30**	**$5,656.73**	**($344.43)**
CARDINAL HEALTH INC: CAH	120 0000	07/17/13	12/04/13	$7,585 26	$5,937.67	$1,647.59
CARDINAL HEALTH INC: CAH	115.0000	07/29/13	12/04/13	$7,269 20	$5,792.88	$1,476.32
Security Subtotal				**$14,854.46**	**$11,730.55**	**$3,123.91**
DU PONT E I DE NEMOUR&CO: DD	135.0000	07/17/13	09/26/13	$8,011.96	$7,468.52	$543.44
DU PONT E I DE NEMOUR&CO: DD	135.0000	07/29/13	09/26/13	$8,011.95	$7,750.80	$261 15
Security Subtotal				**$16,023.91**	**$15,219.32**	**$804.59**
GANNETT CO INC DEL: GCI	145.0000	07/17/13	08/23/13	$3,626.53	$3,808 98	$0 00
GANNETT CO INC DEL: GCI	105.0000	07/17/13	12/04/13	$2,653.34	$2,758 22	($104.88)
GANNETT CO INC DEL: GCI	145 0000	07/17/13	12/04/13	$3,664.13	$3,867 16	($203 03)
GANNETT CO INC DEL. GCI	105 0000	07/29/13	12/04/13	$2,653 33	$2,668 24	($14 91)
Security Subtotal				**$12,597.33**	**$13,102.60**	**($322.82)**

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
July 5 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HASBRO INC: HAS	105.0000	07/17/13	08/23/13	$4,782.29	$4,901.85	($119.56)
HASBRO INC: HAS	100.0000	07/29/13	08/23/13	$4,554 57	$4,708.85	($154.28)
Security Subtotal				**$9,336.86**	**$9,610.70**	**($273.84)**
MOLEX INCORPORATED: MOLX	145 0000	07/17/13	09/26/13	$5,575.10	$4,360 33	$1,214 77
MOLEX INCORPORATED: MOLX	150 0000	07/29/13	09/26/13	$5,767.35	$4,445.95	$1,321.40
Security Subtotal				**$11,342.45**	**$8,806.28**	**$2,536.17**
NORTHROP GRUMMAN CORP. NOC	80 0000	07/17/13	10/28/13	$8,630 08	$6,997 65	$1,632.43
Security Subtotal				**$8,630.08**	**$6,997.65**	**$1,632.43**
PRUDENTIAL FINANCIAL INC. PRU	55.0000	07/17/13	08/23/13	$4,320.06	$4,255.28	$64.78
PRUDENTIAL FINANCIAL INC: PRU	50.0000	07/29/13	08/23/13	$3,927.32	$3,944.45	($17 13)
Security Subtotal				**$8,247.38**	**$8,199.73**	**$47.65**

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
July 5 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WASTE MANAGEMENT INC DEL: WM	95.0000	07/17/13	07/29/13	$3,981.27	$3,988.31	($7.04)
Security Subtotal				**$3,981.27**	**$3,988.31**	**($7.04)**
Total Short-Term				**$90,326.04**	**$83,311.87**	**$7,196.62**
Total Realized Gain or (Loss)				**$90,326.04**	**$83,311.87**	**$7,196.62**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
5472-5942

Report Period
July 5 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CULLEN HIGH DIV EQTY FD CL I: CHDVX	2,530.7860	multiple	10/18/13	$40,644.73	$40,258.25	$386 48
Security Subtotal				**$40,644.73**	**$40,258.25**	**$386.48**
DODGE & COX INCOME FUND: DODIX	2,228.5520	multiple	10/07/13	$30,082.74	$30,221 22	($138 48)
Security Subtotal				**$30,082.74**	**$30,221.22**	**($138.48)**
EAGLE SMALL CAP GROWTH FD CL I: HSIIX	477.1690	07/17/13	08/19/13	$24,763.93	$25,000 00	($236 07)
Security Subtotal				**$24,763.93**	**$25,000.00**	**($236.07)**
EATON VANCE FLOATING RATE ADVANTAGE ADV CL: EVFAX	1,351.5930	07/17/13	12/02/13	$15,124.33	$15,097 10	$27 23
Security Subtotal				**$15,124.33**	**$15,097.10**	**$27.23**
ISHARES GOLD TRUST: IAU	1,593.0000	07/17/13	10/10/13	$20,074.46	$19,727.10	$347 36
Security Subtotal				**$20,074.46**	**$19,727.10**	**$347.36**
METROPOLITAN WEST TOTAL RETURN BOND M. MWTRX	3,790 7760	07/17/13	10/07/13	$40,258.04	$40,181 73	$76.31
Security Subtotal				**$40,258.04**	**$40,181.73**	**$76.31**

charles SCHWAB
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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
5472-5942

Report Period
July 5 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OPPENHEIMER DEVELOPING MKTS FD CL A: ODMAX	570.4510	07/17/13	09/26/13	$21,289.23	$20,000.00	$1,289.23
Security Subtotal				**$21,289.23**	**$20,000.00**	**$1,289.23**
OPPENHEIMER INTL BOND FD CL A: OIBAX	4,080.8720	multiple	10/07/13	$24,974.94	$25,175.23	($200.15)
Security Subtotal				**$24,974.94**	**$25,175.23**	**($200.15)**
PIMCO HIGH YIELD FUND INST CL: PHIYX	1,055.2940	multiple	10/07/13	$10,010.85	$10,122.80	($111.95)
Security Subtotal				**$10,010.85**	**$10,122.80**	**($111.95)**
RAYONIER INC REIT: RYN	65 0000	07/17/13	12/31/13	$2,740.52	$3,743.85	($1,003.33)
Security Subtotal				**$2,740.52**	**$3,743.85**	**($1,003.33)**
SPDR BARCLAYS ETF 0-5 CASH PAY CONSTRAINEDHIGH YIELD I: SJNK	993.0000	10/07/13	12/04/13	$30,546.23	$30,317.08	$229 15
Security Subtotal				**$30,546.23**	**$30,317.08**	**$229.15**
Total Short-Term				**$260,510.00**	**$259,844.36**	**$665.78**
Total Realized Gain or (Loss)				**$260,510.00**	**$259,844.36**	**$665.78**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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