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

2013

Department of the Treasury
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year **2013**, or tax year beginning **7/01**, 2013, and ending **6/30**, 2014

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 <input type="checkbox"/>
D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
▶ \$ **3,232,156.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	100,774.			
2	Ck <input checked="" 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	72,808.	72,808.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	390,306.	Statement 1		
b	Gross sales price for all assets on line 6a <u>2,010,260.</u>		204,651.		
7	Capital gain net income (from Part IV, line 2)				
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	563,888.	277,459.		
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) <u>See St 2</u>	24,197.	24,197.		
17	Interest				
18	Depreciation (attach schedule)(see instrs) <u>See Stm 3</u>	3,000.			
19	Occupancy				
20	Travel, conferences, and meetings				
21	Printing and publications				
22	Other expenses (attach schedule)				
23					
24	Total operating and administrative expenses. Add lines 13 through 23	27,197.	24,197.		
25	Contributions, gifts, grants paid <u>Part XV</u>	137,000.			137,000.
26	Total expenses and disbursements. Add lines 24 and 25	164,197.	24,197.		137,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	399,691.			
b	Net investment income (if negative, enter -0-)		253,262.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED JAN 29 2013

REVENUE

ADMINISTRATIVE EXPENSES

RECEIVED
JAN 28 2013
SDG FOUNDATION
COLUMBIA, MD

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	137,424.	7,914.	7,914.
	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)	2,687,127.	3,216,328.	3,224,242.	
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 1)	2,824,551.	3,224,242.	3,232,156.	
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.	
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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,824,551.	3,224,242.	
30	Total net assets or fund balances (see instructions)	2,824,551.	3,224,242.		
31	Total liabilities and net assets/fund balances (see instructions)	2,824,551.	3,224,242.		

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	2,824,551.
2	Enter amount from Part I, line 27a	2	399,691.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,224,242.
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	3,224,242.

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 1,824,605.		1,619,954.	204,651.
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			204,651.
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	204,651.
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	204,651.

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))
2012	123,933.	2,774,842.	0.044663
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

2 Total of line 1, column (d)	2	0.183583
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	0.036717
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,089,868.
5 Multiply line 4 by line 3	5	113,451.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,533.
7 Add lines 5 and 6	7	115,984.
8 Enter qualifying distributions from Part XII, line 4	8	137,000.

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	2,533.
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	2,533.
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	2,533.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	2,107.	
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	4,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	6,107.	
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		3,574.
11 Enter the amount of line 10 to be credited to 2014 estimated tax	11	3,574.	Refunded 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 2013 or the taxable year beginning in 2013 (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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 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)	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 2013?	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

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

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

	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	

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	3,011,946.
b	Average of monthly cash balances	1 b	124,976.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,136,922.
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	3,136,922.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	47,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,089,868.
6	Minimum investment return. Enter 5% of line 5	6	154,493.

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	154,493.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	2,533.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,960.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	151,960.
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	151,960.

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	137,000.
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	137,000.
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	2,533.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,467.

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				151,960.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			136,464.	
b Total for prior years: 20 __, 20 __, 20 __		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 ▶ \$ <u>137,000.</u>				
a Applied to 2012, but not more than line 2a			136,464.	
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				536.
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 instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				151,424.
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 2008 not applied on line 5 or line 7 (see instructions)	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)

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

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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
a Paid during the year See Statement 5				
Total				▶ 3 a 137,000.
b Approved for future payment				
Total				▶ 3 b

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:	185,655.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	185,655.
		Total	<u>\$ 185,655.</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	\$ 24,197.	\$ 24,197.		
Total	<u>\$ 24,197.</u>	<u>\$ 24,197.</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	\$ 3,000.			
Total	<u>\$ 3,000.</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 2.00	\$ 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>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
Carol N. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Vice President 0.10	\$ 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 \$	0.	0.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found-ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Ligonier Ministries Post Office Box 547500 Orlando, FL 32854	N/A	Public	Christian education and scholarship	\$ 24,000.
Samaritan's Purse Post Office Box 3000 Boone, NC 28607	N/A	Public	A nondenominational evangelical Christian organization providing spiritual and physical aid to hurting people.	5,000.
Chapelgate Presbyterian Church 2600 Marriottsville Road Building fund and church outreach, MD 21104	N/A	Public	Building fund and church outreach	35,000.

SDG Foundation, Inc.

20-3894847

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Mission to North America, PCA 1700 North Brown Road, Suite 101 Lawrenceville, GA 30043	N/A	Public	Tornado and flood relief	\$ 25,000.
Mission to the World, PCA PO Box 116284 Atlanta, GA 30368	N/A	Public	Orphanage	30,000.
Acts 4 Youth Inc. P.O. Box 11068 Baltimore, MD 21212	N/A	Public	Mentoring inner-city boys	8,000.
City Seminary of New York PO Box 1858 New York, NY 10026	N/A	Public	Capital Project	10,000.
Total \$				<u>137,000.</u>

20-3894847

SDG
Realized Gain/Loss Summary
FYE 06/30/2014

	Proceeds	Cost	Net
Cincinnati	274,852	257,013	17,839
Credit Sleeve	267,212	269,194	(1,982)
Diamond Hill	77,800	56,375	21,425
Dividend Strategy	385,031	310,639	74,392
Lazard	32,727	30,924	1,803
Main account	0	0	0
TCW	209,900	155,013	54,887
Thematic	452,891	432,274	20,617
WHV	124,192	108,522	15,670
	<u>1,824,605</u>	<u>1,619,954</u>	<u>204,651</u>



Prepared for SDG Foundation
 Y1 10286 • Cinonnati • MAC Wrap
 Risk profile Moderate
 Return Objective Current Income

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ANHEUSER-BUSCH INBEV WOR 02 500% 071522 DTD071612 FC011513 CALL@MW +15BP	03523TBP2		5,000 00	10/10/2012	5,103 95	10/03/2013	4,634 40	-469 55	-9 20%	S
APACHE CORP NTS 06 900% 091518 DTD100108 FC031509 CALL@MW+50BP	037411AV7		10,000 00	04/07/2009	10,789 30	10/03/2013	12,232 00	1,442 70	13 37%	L
AT&T INC B/E 02 625% 120122 DTD121112 FC060113 CALL@MW+15BP	00206RBN1		5,000 00	01/22/2013	4,942 90	10/03/2013	4,501 50	-441 40	-8 93%	S
BANK OF AMER CORP NTS 7 625% 060119 DTD060209 CALL@MW+50BP B/E	06051GDZ9		10,000 00	12/08/2010	11,262 70	10/03/2013	12,296 30	1,033 60	9 18%	L
BECTON DICKINSON & CO 5 000% 051519 DTD051509 FC111509 NTS	075887AU3		15,000 00	05/12/2009	15,108 00	10/03/2013	17,107 05	1,999 05	13 23%	L
BK OF NY MED TERM NTS 05 450% 051519 DTD051209 FC111509	06406HBM0		15,000 00	05/05/2009	15,113 85	10/03/2013	17,314 95	2,201 10	14 56%	L
CMIGROUP INC 04 500% 011422 DTD110111 FC071412 MED TERM NTS	172967FT3		5,000 00	08/02/2012	5,238 85	10/03/2013	5,262 75	23 90	0 46%	L
CON EDISON CO OF N Y NTS 06 650% 040119 DTD032509 CALL@MW+50BP B/E	209111EX7		10,000 00	04/03/2009	10,262 60	10/03/2013	12,199 60	1,937 00	18 87%	L
CONTINENTAL RESOURCES 04 500% 041523 DTD040513 FC101513 CALL@MW+50BP	212015AL5		10,000 00	09/12/2013	9,700 00	10/03/2013	9,875 00	175 00	1 80%	S
CONTL AIRLINES 2010-A 04 750% 011221 DTD120210 FACTOR 0 829778103000	21079VAA1		5,000 00	03/30/2011	4,376 84	10/03/2013	4,683 49	306 65	7 01%	L
DANAHER CORP NTS 05 400% 030119 DTD030509 FC090109	235851AH5		20,000 00	08/03/2009	21,144 20	10/03/2013	23,151 60	2,007 40	9 49%	L
EOG RESOURCES INC NTS 05 625% 060119 DTD052109 FC120109 MW +37 5BP	26875PAD3		15,000 00	05/18/2009	14,972 40	10/03/2013	17,497 80	2,525 40	16 87%	L
GEORGIA PWR CO NT 04 250% 120119 DTD121509 CALL @ MW +15BP	373334JP7		15,000 00	07/08/2010	15,589 35	10/03/2013	16,451 85	862 50	5 53%	L
INTL LEASE FIN CORP B/E 05 875% 081522 DTD082112 FC021513	459745GN9		20,000 00	08/16/2012	20,000 00	10/03/2013	19,930 00	-70 00	-0 35%	L
L-3 COMMS CORP NTS B/E 04 950% 021521 DTD020711 FC081511 CALL@MW+25BP	502413BA4		15,000 00	04/19/2012	16,099 35	10/03/2013	15,835 50	-263 85	-1 64%	L
LUBRIZOL CORP NEW NTS 08 875% 020119 DTD012709 FC080109 CALLMW +75BP	549271AG9		10,000 00	05/27/2009	10,954 70	10/03/2013	13,239 90	2,285 20	20 86%	L
MEDTRONIC INC NTS B/E 04 450% 031520 DTD031610 CALL @ MW +12 5BPS	585055AS5		15,000 00	06/30/2010	16,035 90	10/03/2013	16,433 40	397 50	2 48%	L
STANLEY BLACK & DECKER 02 900% 110122 DTD110612 FC050113 INC B/E	854502AD3		10,000 00	01/09/2013	10,159 70	10/03/2013	9,395 90	-763 80	-7 52%	S
US BANCORP MED TERM NTS 02 950% 071522 DTD072312 FC011513 B/E	91159JAA4		5,000 00	05/17/2013	4,972 90	10/03/2013	4,733 40	-239 50	-4 82%	S
WAL-MART STORES INC B/E 03 625% 070820 DTD070810 FC010811	931142CU5		15,000 00	06/30/2010	15,011 25	10/03/2013	15,906 60	895 35	5 96%	L



Prepared for SDG Foundation
Y1 10286 • Cincinnati • MAC Wrap
Risk profile Moderate
Return Objective Current Income

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WEATHERFORD INTL 06 000% 031518 DTD031908 FC091508 CALL@MW+408P	947075AD9		20,000 00	07/22/2009	20,173 80	09/12/2013	22,168 80	1,995 00	9 89%	L
TOTAL REALIZED GAIN/(LOSS):					257,012.54		274,851.79	17,839.25	6.94%	

TOTAL GAINS:	20,087 35
TOTAL LOSSES:	-2,248 10
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-1,739 25
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	19,578 50



Prepared for SDG Foundation
 Y1 11926 • Credit Sleeve • Portfolio Management Program
 Risk profile Moderate
 Return Objective Current Income and Capital Appreciation

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	2,882.47	03/11/2011	28,714.08	07/17/2013	28,853.56	139.48	0.49%	L
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	734.46	03/11/2011	7,316.45	08/30/2013	7,307.93	-8.52	-0.12%	L
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS	23129X105	FXC	46.00	06/04/2013	4,419.43	10/01/2013	4,432.21	12.78	0.29%	S
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS	23129X105	FXC	44.00	07/17/2013	4,203.66	10/01/2013	4,239.50	35.84	0.85%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	42.34	04/04/2012	372.97	07/17/2013	381.44	8.47	2.27%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	2,208.23	04/04/2012	19,454.49	02/28/2014	19,984.46	529.97	2.72%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	5.51	04/30/2012	48.70	02/28/2014	49.86	1.16	2.38%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	9.09	05/31/2012	79.46	02/28/2014	82.28	2.82	3.55%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.76	06/29/2012	76.78	02/28/2014	79.23	2.45	3.19%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.73	07/31/2012	77.01	02/28/2014	79.02	2.01	2.61%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	9.27	08/31/2012	82.10	02/28/2014	83.86	1.76	2.14%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	53.84	09/11/2012	479.21	02/28/2014	487.28	8.07	1.68%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	9.99	09/28/2012	89.03	02/28/2014	90.43	1.40	1.57%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.73	10/31/2012	77.84	02/28/2014	78.97	1.13	1.45%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.92	11/30/2012	79.67	02/28/2014	80.75	1.08	1.36%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.67	12/31/2012	77.70	02/28/2014	78.48	0.78	1.00%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.69	01/31/2013	78.41	02/28/2014	78.67	0.26	0.33%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.10	02/28/2013	72.94	02/28/2014	73.26	0.32	0.44%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	0.15	03/04/2013	1.35	02/28/2014	1.36	0.01	0.74%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8.18	03/28/2013	74.06	02/28/2014	74.05	-0.01	-0.01%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	7.91	04/30/2013	71.85	02/28/2014	71.62	-0.23	-0.32%	S



Prepared for SDG Foundation
 Y1 11926 • Credit Sleeve • Portfolio Management Program
 Risk profile Moderate
 Return Objective Current Income and Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	8 15	05/31/2013	73 77	02/28/2014	73 76	-0 01	-0 01%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	7 82	06/28/2013	69 99	02/28/2014	70 77	0 78	1 11%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	7 79	07/31/2013	70 27	02/28/2014	70 50	0 23	0 33%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	7 64	08/30/2013	68 59	02/28/2014	69 13	0 54	0 79%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	7 37	09/30/2013	66 22	02/28/2014	66 73	0 51	0 77%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	2,083 56	10/08/2013	18,731 25	02/28/2014	18,856 26	125 01	0 67%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	10 64	10/31/2013	96 06	02/28/2014	96 28	0 22	0 23%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	13 85	11/29/2013	125 19	02/28/2014	125 32	0 13	0 10%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	5 66	12/30/2013	51 07	02/28/2014	51 19	0 12	0 23%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	17 44	12/31/2013	157 65	02/28/2014	157 82	0 17	0 11%	S
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	MFEVHE	13 88	01/31/2014	125 66	02/28/2014	125 66	0 00	0 00%	S
GOLDMAN SACHS STRATEGIC INCOME CL A	38145C661	MFGSDP	1,206 91	07/17/2013	12,696 69	06/18/2014	12,865 66	168 97	1 33%	S
ISHARES 7-10 YEAR TREAS BOND ETF	464287440	IEF	208 00	06/04/2013	21,878 27	12/20/2013	20,874 51	-1,003 76	-4 59%	S
ISHARES 7-10 YEAR TREAS BOND ETF	464287440	IEF	1 00	07/17/2013	102 80	12/20/2013	100 36	-2 44	-2 37%	S
ISHARES 7-10 YEAR TREAS BOND ETF	464287440	IEF	184 00	10/08/2013	18,735 16	12/20/2013	18,465 92	-269 24	-1 44%	S
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	464288281	EMB	96 00	07/09/2010	10,029 58	07/17/2013	10,637 38	607 80	6 06%	L
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	464288281	EMB	25 00	08/13/2010	2,744 72	07/17/2013	2,770 15	25 43	0 93%	L
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	464288281	EMB	50 00	03/01/2011	5,259 58	07/17/2013	5,540 30	280 72	5 34%	L
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	464288281	EMB	3 00	04/04/2012	337 08	07/17/2013	332 41	-4 67	-1 39%	L
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	464288281	EMB	11 00	04/04/2013	1,306 07	07/17/2013	1,218 87	-87 20	-6 68%	S
NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND A	67066D754	MFFGAS	30 59	09/11/2012	667 76	07/17/2013	685 80	18 04	2 70%	S
POWERSHARES DB G10 CURRENCY HARVEST FUND	73935Y102	DBV	320 00	01/18/2013	8,543 89	12/20/2013	8,084 04	-459 85	-5 38%	S



Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
POWERSHARES DB G10 CURRENCY HARVEST FUND	73935Y102	DBV	150 00	03/04/2013	4,011 00	12/20/2013	3,789 39	-221 61	-5 53%	S
POWERSHARES DB G10 CURRENCY HARVEST FUND	73935Y102	DBV	12 00	04/04/2013	328 48	12/20/2013	303 15	-25 33	-7 71%	S
POWERSHARES DB G10 CURRENCY HARVEST FUND	73935Y102	DBV	21 00	07/17/2013	539 84	12/20/2013	530 52	-9 32	-1 73%	S
POWERSHARES DB G10 CURRENCY HARVEST FUND	73935Y102	DBV	439 00	10/08/2013	11,255 96	12/20/2013	11,090 29	-165 67	-1 47%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	3 00	03/04/2013	53 27	07/17/2013	53 27	0 00 ws1	0 00%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	1,172 00	03/04/2013	21,681 34	08/30/2013	20,185 87	-1,495 47 ws2	-6 90%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	03/28/2013	111 11	08/30/2013	103 34	-7 77	-6 99%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	04/04/2013	92 57	08/30/2013	86 12	-6 45	-6 97%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	04/30/2013	111 95	08/30/2013	103 34	-8 61	-7 69%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	05/31/2013	92 75	08/30/2013	86 11	-6 64	-7 16%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	10 00	06/04/2013	181 66	08/30/2013	172 24	-9 42	-5 19%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	06/28/2013	108 93	08/30/2013	103 34	-5 59 ws3	-5 13%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	07/31/2013	105 00	08/30/2013	103 34	-1 66	-1 58%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	6 00	08/30/2013	110 91	09/03/2013	103 30	-7 61 ws4	-6 86%	S
SPDR BLACKSTONE/GEO SEN LN ETF	78467V608	SRLN	430 00	07/17/2013	21,504 29	04/29/2014	21,405 40	-98 89	-0 46%	S
SPDR BLACKSTONE/GEO SEN LN ETF	78467V608	SRLN	310 00	08/30/2013	15,472 10	04/29/2014	15,431 80	-40 30	-0 26%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	857 86	12/15/2011	8,554 30	07/17/2013	8,853 15	298 85	3 49%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	10 54	12/29/2011	104 27	07/17/2013	108 77	4 50	4 32%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	1 92	12/29/2011	18 95	07/17/2013	19 79	0 84	4 43%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	2 40	12/29/2011	23 68	07/17/2013	24 72	1 04	4 39%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	10 52	01/31/2012	105 08	07/17/2013	108 53	3 45	3 28%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	10 49	02/29/2012	105 67	07/17/2013	108 27	2 60	2 46%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	10 53	03/30/2012	106 22	07/17/2013	108 64	2 42	2 28%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	8 97	04/04/2012	90 49	07/17/2013	92 53	2 04	2 25%	L



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 Risk profile Moderate
 Return Objective Current Income and Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	10 13	04/30/2012	102 41	07/17/2013	104 53	2 12	2 07%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	9 69	05/31/2012	98 06	07/17/2013	99 97	1 91	1 95%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	9 75	06/29/2012	98 51	07/17/2013	100 66	2 15	2 18%	L
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	9 63	07/31/2012	99 03	07/17/2013	99 39	0 36	0 36%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	9 61	08/31/2012	99 52	07/17/2013	99 21	-0 31	-0 31%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	994 11	09/11/2012	10,340 32	07/17/2013	10,259 17	-81 15	-0 78%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	14 22	09/28/2012	149 28	07/17/2013	146 70	-2 58	-1 73%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	14 27	11/01/2012	150 00	07/17/2013	147 26	-2 74	-1 83%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	8 45	11/30/2012	89 10	07/17/2013	87 24	-1 86	-2 09%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	8 49	12/28/2012	89 51	07/17/2013	87 62	-1 89	-2 11%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	8 04	01/31/2013	85 01	07/17/2013	83 01	-2 00	-2 35%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	8 08	02/28/2013	85 49	07/17/2013	83 44	-2 05	-2 40%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	19 29	03/04/2013	204 18	07/17/2013	199 10	-5 08	-2 49%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	7 72	03/28/2013	81 65	07/17/2013	79 66	-1 99	-2 44%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	9 26	04/04/2013	98 19	07/17/2013	95 53	-2 66	-2 71%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	7 24	04/30/2013	77 29	07/17/2013	74 66	-2 63	-3 40%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	7 36	05/31/2013	77 66	07/17/2013	75 92	-1 74	-2 24%	S
TCW TOTAL RETURN BOND FUND	87234N641	MFTCAL	7 52	06/28/2013	77 57	07/17/2013	77 57	0 00	0 00%	S
WISDOMTREE ASIA LOCAL DEBT ETF	97717X842	ALD	78 00	09/20/2011	4,023 67	07/17/2013	3,815 43	-208 24	-5 18%	L
WISDOMTREE ASIA LOCAL DEBT ETF	97717X842	ALD	3 00	09/11/2012	156 15	07/17/2013	146 74	-9 41	-6 03%	S
WISDOMTREE ASIA LOCAL DEBT ETF	97717X842	ALD	3 00	04/04/2013	156 99	07/17/2013	146 75	-10 24	-6 52%	S
TOTAL REALIZED GAIN/(LOSS):					269,193.92		267,211.82	-1,982.10	-0.74%	



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Return Objective Current Income and Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

TOTAL GAINS:	2,300 74
TOTAL LOSSES:	-4,282 84
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-3,697 38
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	1,715 28

ws1 Wash Sale adjustment amount of \$-2 25
ws2 Wash Sale adjustment amount of \$-7 70
ws3 Wash Sale adjustment amount of \$2 25
ws4 Wash Sale adjustment amount of \$7 70



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 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AIR PROD & CHEMICAL INC	009158106	APD	5 00	05/20/2010	338 50	06/27/2014	640 00	301 50	89 07%	L
AIR PROD & CHEMICAL INC	009158106	APD	15 00	06/18/2010	1,074 60	06/27/2014	1,920 00	845 40	78 67%	L
APACHE CORP	037411105	APA	10 00	07/22/2008	1,134 02	02/28/2014	797 03	-336 99	-29 72%	L
APACHE CORP	037411105	APA	12 00	10/07/2008	1,009 70	02/28/2014	956 44	-53 26	-5 27%	L
APACHE CORP	037411105	APA	3 00	07/14/2009	213 63	02/28/2014	239 11	25 48	11 93%	L
APACHE CORP	037411105	APA	12 00	07/14/2009	854 52	05/30/2014	1,114 91	260 39	30 47%	L
APACHE CORP	037411105	APA	20 00	07/17/2009	1,499 20	05/30/2014	1,858 19	358 99	23 95%	L
APACHE CORP	037411105	APA	3 00	12/14/2012	230 98	05/30/2014	278 73	47 75	20 67%	L
APACHE CORP	037411105	APA	22 00	12/14/2012	1,693 86	06/11/2014	2,100 34	406 48	24 00%	L
BOSTON SCIENTIFIC CORP	101137107	BSX	185 00	05/18/2012	1,111 83	01/16/2014	2,500 11	1,388 28	124 86%	L
CONAGRA FOOD INC	205887102	CAG	75 00	05/26/2008	1,744 50	02/13/2014	2,170 64	426 14	24 43%	L
CONAGRA FOOD INC	205887102	CAG	104 00	05/26/2008	2,419 04	03/04/2014	2,989 96	570 92	23 60%	L
CONAGRA FOOD INC	205887102	CAG	21 00	06/29/2008	423 99	03/04/2014	603 74	179 75	42 39%	L
CONAGRA FOOD INC	205887102	CAG	15 00	07/17/2009	285 30	03/04/2014	431 24	145 94	51 15%	L
DEVON ENERGY CORP NEW	25179M103	DVN	12 00	05/26/2008	1,433 77	07/01/2013	632 56	-801 21	-55 88%	L
DEVON ENERGY CORP NEW	25179M103	DVN	8 00	07/22/2008	779 62	07/01/2013	421 70	-357 92	-45 91%	L
EOG RESOURCES INC	26875P101	EOG	15 00	10/18/2010	1,516 71	08/15/2013	2,343 86	827 15	54 54%	L
EOG RESOURCES INC	26875P101	EOG	25 00	01/31/2011	1,309 94	06/12/2014	2,796 94	1,487 00	113 52%	L
GENL MILLS INC	370334104	GIS	40 00	05/26/2008	1,217 80	06/18/2014	2,170 36	952 56	78 22%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	20 00	03/22/2012	425 37	07/05/2013	626 20	200 83	47 21%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	10 00	04/04/2012	209 29	07/05/2013	313 10	103 81	49 60%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	30 00	04/04/2012	627 86	08/02/2013	960 61	332 75	53 00%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	30 00	04/04/2012	627 86	09/17/2013	965 11	337 25	53 71%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	20 00	04/04/2012	418 58	09/18/2013	645 79	227 21	54 28%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	10 00	10/18/2012	224 65	09/18/2013	322 89	98 24	43 73%	S
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	30 00	10/18/2012	673 97	09/18/2013	963 47	289 50	42 95%	S
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	30 00	10/18/2012	673 96	10/10/2013	978 88	304 92	45 24%	S



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 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KNOWLES CORP	49926D109	KN	0 50	05/26/2008	8 60	03/03/2014	15 37	6 77	78 72%	L
KNOWLES CORP	49926D109	KN	34 50	05/26/2008	593 33	06/09/2014	1,045 33	452 00	76 18%	L
KNOWLES CORP	49926D109	KN	12 50	07/17/2009	137 79	06/09/2014	378 74	240 95	174 87%	L
MEDTRONIC INC	585055106	MDT	35 00	05/26/2008	1,757 35	06/23/2014	2,258 68	501 33	28 53%	L
NIKE INC CL B	654106103	NKE	15 00	08/05/2011	626 29	09/16/2013	1,030 63	404 34	64 56%	L
NIKE INC CL B	654106103	NKE	15 00	08/05/2011	626 29	10/18/2013	1,125 88	499 59	79 77%	L
NIKE INC CL B	654106103	NKE	10 00	08/05/2011	417 52	10/30/2013	767 00	349 48	83 70%	L
NIKE INC CL B	654106103	NKE	15 00	08/08/2011	597 70	11/13/2013	1,163 41	565 71	94 65%	L
NIKE INC CL B	654106103	NKE	25 00	08/08/2011	996 16	11/18/2013	1,974 98	978 82	98 26%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	20 00	05/26/2008	1,868 80	05/28/2014	1,972 43	103 63	5 55%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	10 00	05/26/2008	934 40	06/02/2014	999 26	64 86	6 94%	L
PRUDENTIAL FINANCIAL INC	744320102	PRU	25 00	11/10/2009	1,188 41	11/13/2013	2,189 21	1,000 80	84 21%	L
PRUDENTIAL FINANCIAL INC	744320102	PRU	25 00	11/10/2009	1,188 42	11/22/2013	2,251 96	1,063 54	89 49%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	5 00	04/09/2010	290 12	02/05/2014	255 89	-34 23	-11 80%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	35 00	04/09/2010	2,030 82	02/05/2014	1,788 13	-242 69	-11 95%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	5 00	04/09/2010	290 12	02/13/2014	262 26	-27 86	-9 60%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	10 00	05/25/2010	510 98	02/13/2014	524 52	13 54	2 65%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	15 00	07/21/2010	708 58	02/13/2014	786 79	78 21	11 04%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	10 00	10/22/2010	490 07	02/13/2014	524 52	34 45	7 03%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	80 00	05/18/2012	997 59	07/01/2013	1,719 18	721 59	72 33%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	45 00	05/18/2012	561 15	07/05/2013	990 43	429 28	76 50%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	45 00	05/18/2012	561 14	07/23/2013	1,004 38	443 24	78 99%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	45 00	05/18/2012	561 15	08/01/2013	1,020 15	459 00	81 80%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	5 00	05/18/2012	62 35	10/16/2013	118 70	56 35	90 38%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	35 00	12/14/2012	479 62	10/16/2013	830 88	351 26	73 24%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	40 00	12/14/2012	548 15	10/18/2013	947 18	399 03	72 80%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	40 00	12/14/2012	548 14	11/08/2013	953 00	404 86	73 86%	S
SOUTHWEST AIRLINES CO	844741108	LUV	85 00	05/29/2013	1,207 52	02/28/2014	1,915 03	707 51	58 59%	S



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 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SOUTHWEST AIRLINES CO	844741108	LUV	45 00	05/29/2013	639 27	03/05/2014	1,041 29	402 02	62 89%	S
SOUTHWEST AIRLINES CO	844741108	LUV	15 00	06/03/2013	212 40	03/05/2014	347 10	134 70	63 42%	S
SOUTHWEST AIRLINES CO	844741108	LUV	90 00	06/03/2013	1,274 40	03/10/2014	2,098 78	824 38	64 69%	S
SOUTHWEST AIRLINES CO	844741108	LUV	30 00	06/03/2013	424 80	03/18/2014	720 59	295 79	69 63%	S
SOUTHWEST AIRLINES CO	844741108	LUV	60 00	07/22/2013	829 97	03/18/2014	1,441 18	611 21	73 64%	S
SOUTHWEST AIRLINES CO	844741108	LUV	95 00	07/22/2013	1,314 13	05/02/2014	2,305 48	991 35	75 44%	S
STAPLES INC	855030102	SPLS	135 00	09/11/2013	1,985 85	03/10/2014	1,571 69	-414 16	-20 86%	S
STAPLES INC	855030102	SPLS	15 00	09/18/2013	223 05	03/10/2014	174 63	-48 42	-21 71%	S
STAPLES INC	855030102	SPLS	115 00	09/18/2013	1,710 05	03/24/2014	1,339 00	-371 05	-21 70%	S
STAPLES INC	855030102	SPLS	65 00	09/24/2013	966 52	03/24/2014	756 82	-209 70	-21 70%	S
SYSCO CORP	871829107	SY	60 00	05/26/2008	1,833 00	12/09/2013	2,448 12	615 12	33 56%	L
TOTAL REALIZED GAIN/(LOSS):					56,375.05		77,800.51	21,425.46	38.01%	

TOTAL GAINS:	24,322 95
TOTAL LOSSES:	-2,897 49
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	4,771 44
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	16,654 02



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Risk profile Moderate
Return Objective Capital Appreciation

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AFLAC INC	001055102	AFL	79 00	01/10/2011	4,388 04	08/15/2013	4,778 88	390 84	8 91%	L
AFLAC INC	001055102	AFL	48 00	03/01/2011	2,840 16	08/15/2013	2,903 63	63 47	2 23%	L
AFLAC INC	001055102	AFL	2 00	03/01/2011	118 34	02/10/2014	124 40	6 06	5 12%	L
AFLAC INC	001055102	AFL	26 00	07/13/2011	1,191 27	02/10/2014	1,617 20	425 93	35 75%	L
AIR PROD & CHEMICAL INC	009158106	APD	75 00	11/09/2010	6,565 25	08/15/2013	7,617 34	1,052 09	16 03%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	12/13/2010	89 00	08/15/2013	101 57	12 57	14 12%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	03/01/2011	92 36	08/15/2013	101 56	9 20	9 96%	L
AIR PROD & CHEMICAL INC	009158106	APD	31 00	03/01/2011	2,863 10	08/19/2013	3,147 89	284 79	9 95%	L
AIR PROD & CHEMICAL INC	009158106	APD	2 00	07/13/2011	190 70	08/19/2013	203 09	12 39	6 50%	L
AIR PROD & CHEMICAL INC	009158106	APD	49 00	08/10/2011	3,857 28	08/19/2013	4,975 70	1,118 42	29 00%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	11/14/2011	86 18	08/19/2013	101 54	15 36	17 82%	L
AIR PROD & CHEMICAL INC	009158106	APD	16 00	02/06/2012	1,437 23	08/19/2013	1,624 72	187 49	13 05%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	02/13/2012	90 99	08/19/2013	101 54	10 55	11 59%	L
AIR PROD & CHEMICAL INC	009158106	APD	24 00	05/08/2012	2,038 40	08/19/2013	2,437 08	398 68	19 56%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	05/14/2012	82 32	08/19/2013	101 55	19 23	23 36%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	07/09/2012	79 89	08/19/2013	101 54	21 65	27 10%	L
AIR PROD & CHEMICAL INC	009158106	APD	1 00	08/13/2012	83 69	08/19/2013	101 54	17 85	21 33%	L
AIR PROD & CHEMICAL INC	009158106	APD	5 00	09/10/2012	419 14	08/19/2013	507 73	88 59	21 14%	S
AIR PROD & CHEMICAL INC	009158106	APD	18 00	11/12/2012	1,441 11	08/19/2013	1,827 81	386 70	26 83%	S
AIR PROD & CHEMICAL INC	009158106	APD	1 00	11/13/2012	80 52	08/19/2013	101 54	21 02	26 11%	S
AIR PROD & CHEMICAL INC	009158106	APD	1 00	02/11/2013	88 55	08/19/2013	101 55	13 00	14 68%	S
AIR PROD & CHEMICAL INC	009158106	APD	10 00	03/12/2013	889 03	08/19/2013	1,015 44	126 41	14 22%	S
AIR PROD & CHEMICAL INC	009158106	APD	1 00	05/13/2013	91 07	08/19/2013	101 55	10 48	11 51%	S
AIR PROD & CHEMICAL INC	009158106	APD	24 00	06/10/2013	2,282 52	08/19/2013	2,437 08	154 56	6 77%	S
AIR PROD & CHEMICAL INC	009158106	APD	1 00	08/12/2013	105 01	08/19/2013	101 54	-3 47	-3 30%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	141 00	06/06/2011	7,265 21	08/15/2013	7,009 36	-255 85	-3 52%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	39 00	06/06/2011	2,009 52	11/11/2013	2,049 58	40 06	1 99%	L



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 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ASTRAZENECA PLC SPON ADR	046353108	AZN	15 00	07/13/2011	745 49	11/11/2013	788 30	42 81	5 74%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	91 00	08/10/2011	3,862 89	11/11/2013	4,782 37	919 48	23 80%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	4 00	09/12/2011	172 91	11/11/2013	210 21	37 30	21 57%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	26 00	02/06/2012	1,234 16	11/11/2013	1,366 39	132 23	10 71%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	15 00	03/19/2012	681 90	11/11/2013	788 30	106 40	15 60%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	33 00	05/08/2012	1,445 54	11/11/2013	1,734 26	288 72	19 97%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	18 00	09/10/2012	906 11	11/11/2013	945 96	39 85 ws1	4 40%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	7 00	09/10/2012	325 98	11/11/2013	367 88	41 90	12 85%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	25 00	11/12/2012	1,132 50	11/11/2013	1,313 83	181 33	16 01%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	6 00	01/14/2013	292 85	11/11/2013	315 32	22 47	7 67%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	6 00	02/12/2013	283 89	11/11/2013	315 32	31 43	11 07%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	37 00	03/12/2013	1,694 17	11/11/2013	1,944 48	250 31	14 77%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	17 00	03/18/2013	786 79	11/11/2013	893 41	106 62	13 55%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	7 00	06/10/2013	360 14	11/11/2013	367 87	7 73	2 15%	S
ASTRAZENECA PLC SPON ADR	046353108	AZN	8 00	09/16/2013	410 07	11/11/2013	420 43	10 36	2 53%	S
BOEING COMPANY	097023105	BA	59 00	11/09/2010	4,137 64	08/15/2013	6,084 86	1,947 22	47 06%	L
BOEING COMPANY	097023105	BA	12 00	12/13/2010	765 24	08/15/2013	1,237 60	472 36	61 73%	L
BOEING COMPANY	097023105	BA	4 00	12/13/2010	255 08	02/10/2014	508 47	253 39	99 34%	L
BOEING COMPANY	097023105	BA	31 00	03/01/2011	2,226 05	02/10/2014	3,940 60	1,714 55	77 02%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	36 00	06/23/2010	2,321 75	08/15/2013	3,843 30	1,521 55	65 53%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	1 00	10/04/2010	74 29	08/15/2013	106 76	32 47	43 71%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	8 00	12/13/2010	605 88	08/15/2013	854 07	248 19	40 96%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	21 00	03/01/2011	1,707 72	08/15/2013	2,241 92	534 20	31 28%	L
CLOROX CO	189054109	CLX	87 00	10/08/2012	6,499 04	08/15/2013	7,358 02	858 98	13 22%	S
CLOROX CO	189054109	CLX	5 00	10/08/2012	373 51	02/10/2014	428 09	54 58	14 61%	L
CLOROX CO	189054109	CLX	136 00	10/08/2012	10,159 42	05/05/2014	11,875 45	1,716 03	16 89%	L
CLOROX CO	189054109	CLX	12 00	11/12/2012	874 24	05/05/2014	1,047 84	173 60	19 86%	L
CLOROX CO	189054109	CLX	2 00	11/16/2012	145 72	05/05/2014	174 64	28 92	19 85%	L



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Y1 13376 • Dividend Ruler • Portfolio Management Program
Risk profile Moderate
Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CLOROX CO	189054109	CLX	8 00	01/14/2013	612 46	05/05/2014	698 55	86 09	14 06%	L
CLOROX CO	189054109	CLX	2 00	02/15/2013	163 37	05/05/2014	174 64	11 27	6 90%	L
CLOROX CO	189054109	CLX	1 00	05/10/2013	86 18	05/05/2014	87 32	1 14	1 32%	S
CLOROX CO	189054109	CLX	44 00	06/10/2013	3,722 40	05/05/2014	3,842 06	119 66	3 21%	S
CLOROX CO	189054109	CLX	2 00	08/09/2013	171 95	05/05/2014	174 64	2 69	1 56%	S
CLOROX CO	189054109	CLX	1 00	11/15/2013	87 32	05/05/2014	87 32	0 00 ws2	0 00%	S
CLOROX CO	189054109	CLX	1 00	02/14/2014	87 70	05/05/2014	87 32	-0 38	-0 43%	S
CLOROX CO	189054109	CLX	1 00	05/09/2014	94 04	05/12/2014	87 94	-6 10 ws3	-6 49%	S
COCA COLA CO COM	191216100	KO	146 00	06/23/2010	3,817 65	08/15/2013	5,707 51	1,889 86	49 50%	L
COCA COLA CO COM	191216100	KO	6 00	07/12/2010	156 54	08/15/2013	234 55	78 01	49 83%	L
COCA COLA CO COM	191216100	KO	2 00	10/01/2010	59 02	08/15/2013	78 19	19 17	32 48%	L
COCA COLA CO COM	191216100	KO	24 00	03/01/2011	774 36	08/15/2013	938 22	163 86	21 16%	L
COLGATE PALMOLIVE CO	194162103	CL	92 00	06/23/2010	3,721 03	08/15/2013	5,520 20	1,799 17	48 35%	L
COLGATE PALMOLIVE CO	194162103	CL	22 00	09/13/2010	827 49	08/15/2013	1,320 05	492 56	59 52%	L
COLGATE PALMOLIVE CO	194162103	CL	10 00	03/01/2011	393 75	08/15/2013	600 02	206 27	52 39%	L
COLGATE PALMOLIVE CO	194162103	CL	13 00	03/01/2011	511 88	02/10/2014	793 67	281 79	55 05%	L
CSX CORPORATION	126408103	CSX	290 00	06/12/2012	6,229 20	08/15/2013	7,326 20	1,097 00	17 61%	L
CSX CORPORATION	126408103	CSX	58 00	06/12/2012	1,245 84	02/10/2014	1,567 22	321 38	25 80%	L
CSX CORPORATION	126408103	CSX	320 00	06/12/2012	6,873 60	04/15/2014	8,972 50	2,098 90	30 54%	L
CSX CORPORATION	126408103	CSX	62 00	09/10/2012	1,386 25	04/15/2014	1,738 43	352 18	25 41%	L
CSX CORPORATION	126408103	CSX	4 00	09/14/2012	92 84	04/15/2014	112 15	19 31	20 80%	L
CSX CORPORATION	126408103	CSX	11 00	10/08/2012	237 68	04/15/2014	308 43	70 75	29 77%	L
CSX CORPORATION	126408103	CSX	93 00	11/12/2012	1,862 06	04/15/2014	2,607 64	745 58	40 04%	L
CSX CORPORATION	126408103	CSX	6 00	12/14/2012	118 36	04/15/2014	168 23	49 87	42 13%	L
CSX CORPORATION	126408103	CSX	49 00	01/14/2013	1,011 02	04/15/2014	1,373 92	362 90	35 89%	L
CSX CORPORATION	126408103	CSX	20 00	03/12/2013	466 13	04/15/2014	560 78	94 65	20 31%	L
CSX CORPORATION	126408103	CSX	5 00	03/15/2013	119 28	04/15/2014	140 19	20 91	17 53%	L
CSX CORPORATION	126408103	CSX	76 00	06/10/2013	1,912 27	04/15/2014	2,130 97	218 70	11 44%	S



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Y1 13376 • Dmdend Ruler • Portfolio Management Program
Risk profile Moderate
Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CSX CORPORATION	126408103	CSX	5 00	06/14/2013	125 45	04/15/2014	140 20	14 75	11 76%	S
CSX CORPORATION	126408103	CSX	4 00	09/13/2013	103 43	04/15/2014	112 16	8 73	8 44%	S
CSX CORPORATION	126408103	CSX	3 00	12/13/2013	82 57	04/15/2014	84 11	1 54	1 87%	S
CSX CORPORATION	126408103	CSX	3 00	03/14/2014	85 28	04/15/2014	84 12	-1 16	-1 36%	S
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	60 00	09/12/2011	4,531 25	08/15/2013	7,571 27	3,040 02	67 09%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	3 00	09/12/2011	226 57	02/10/2014	362 29	135 72	59 90%	L
EMERSON ELECTRIC CO	291011104	EMR	127 00	05/09/2011	7,155 13	08/15/2013	7,737 13	582 00	8 13%	L
EMERSON ELECTRIC CO	291011104	EMR	25 00	05/09/2011	1,408 48	08/19/2013	1,531 03	122 55	8 70%	L
EMERSON ELECTRIC CO	291011104	EMR	10 00	05/09/2011	563 40	02/10/2014	647 10	83 70	14 86%	L
EMERSON ELECTRIC CO	291011104	EMR	4 00	08/10/2011	173 48	02/10/2014	258 84	85 36	49 20%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	102 00	06/23/2010	4,548 38	08/15/2013	7,414 71	2,866 33	63 02%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	1 00	07/13/2010	44 20	08/15/2013	72 70	28 50	64 48%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	1 00	10/13/2010	48 91	08/15/2013	72 69	23 78	48 62%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	1 00	01/11/2011	54 47	08/19/2013	72 35	17 88	32 83%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	9 00	03/01/2011	491 40	08/19/2013	651 12	159 72	32 50%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	19 00	03/01/2011	1,037 40	02/10/2014	1,497 28	459 88	44 33%	L
INTEL CORP	458140100	INTC	292 00	05/09/2011	6,677 81	08/15/2013	6,450 90	-226 91 ws4	-3 40%	L
JOHNSON & JOHNSON COM	478160104	JNJ	61 00	06/23/2010	3,595 22	08/15/2013	5,474 05	1,878 83	52 26%	L
JOHNSON & JOHNSON COM	478160104	JNJ	3 00	09/13/2010	180 77	08/15/2013	269 21	88 44	48 92%	L
JOHNSON & JOHNSON COM	478160104	JNJ	1 00	09/14/2010	60 45	08/15/2013	89 74	29 29	48 45%	L
JOHNSON & JOHNSON COM	478160104	JNJ	9 00	12/13/2010	556 35	08/15/2013	807 65	251 30	45 17%	L
JOHNSON & JOHNSON COM	478160104	JNJ	1 00	12/14/2010	61 96	08/15/2013	89 74	27 78	44 84%	L
JOHNSON & JOHNSON COM	478160104	JNJ	11 00	03/01/2011	673 20	08/15/2013	987 12	313 92	46 63%	L
JOHNSON & JOHNSON COM	478160104	JNJ	10 00	03/01/2011	612 00	08/19/2013	906 33	294 33	48 09%	L
JOHNSON & JOHNSON COM	478160104	JNJ	5 00	03/01/2011	306 00	02/10/2014	452 11	146 11	47 75%	L
MEDTRONIC INC	585055106	MDT	70 00	07/12/2010	2,631 83	08/15/2013	3,795 34	1,163 51	44 21%	L
MEDTRONIC INC	585055106	MDT	31 00	09/13/2010	1,039 09	08/15/2013	1,680 79	641 70	61 76%	L
MEDTRONIC INC	585055106	MDT	5 00	12/13/2010	180 26	08/15/2013	271 09	90 83	50 39%	L



Prepared for SDG Foundation
 Y1 13376 • Dividend Ruler • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEDTRONIC INC	585055106	MDT	35 00	03/01/2011	1,399 65	08/15/2013	1,897 67	498 02	35 58%	L
MEDTRONIC INC	585055106	MDT	10 00	03/01/2011	399 90	08/19/2013	541 19	141 29	35 33%	L
MEDTRONIC INC	585055106	MDT	18 00	03/01/2011	719 82	02/10/2014	1,004 67	284 85	39 57%	L
MICROSOFT CORP	594918104	MSFT	2 00	12/09/2013	77 32	02/10/2014	73 19	-4 13	-5 34%	S
NEXTERA ENERGY INC COM	65339F101	NEE	68 00	06/23/2010	3,430 26	08/15/2013	5,658 87	2,228 61	64 97%	L
NEXTERA ENERGY INC COM	65339F101	NEE	1 00	09/15/2010	55 20	08/15/2013	83 22	28 02	50 76%	L
NEXTERA ENERGY INC COM	65339F101	NEE	6 00	11/09/2010	327 09	08/15/2013	499 31	172 22	52 65%	L
NEXTERA ENERGY INC COM	65339F101	NEE	13 00	12/13/2010	675 72	08/15/2013	1,081 85	406 13	60 10%	L
NEXTERA ENERGY INC COM	65339F101	NEE	1 00	12/15/2010	51 93	08/15/2013	83 22	31 29	60 25%	L
NEXTERA ENERGY INC COM	65339F101	NEE	4 00	03/01/2011	221 48	08/15/2013	332 87	111 39	50 29%	L
NEXTERA ENERGY INC COM	65339F101	NEE	25 00	03/01/2011	1,384 25	08/19/2013	2,040 56	656 31	47 41%	L
NEXTERA ENERGY INC COM	65339F101	NEE	7 00	03/01/2011	387 59	02/10/2014	636 22	248 63	64 15%	L
NORDSTROM INC	655664100	JWN	11 00	08/19/2013	620 23	02/10/2014	642 00	21 77	3 51%	S
NORTHEAST UTILITIES	664397106	NU	97 00	06/23/2010	2,529 57	08/15/2013	4,078 24	1,548 67	61 22%	L
NORTHEAST UTILITIES	664397106	NU	2 00	09/30/2010	60 18	08/15/2013	84 09	23 91	39 73%	L
NORTHEAST UTILITIES	664397106	NU	8 00	12/13/2010	252 60	08/15/2013	336 35	83 75	33 16%	L
NORTHEAST UTILITIES	664397106	NU	2 00	12/31/2010	64 11	08/15/2013	84 09	19 98	31 17%	L
NORTHEAST UTILITIES	664397106	NU	65 00	03/01/2011	2,224 26	08/15/2013	2,732 84	508 58	22 87%	L
NORTHEAST UTILITIES	664397106	NU	22 00	03/01/2011	752 82	02/10/2014	955 98	203 16	26 99%	L
NORTHEAST UTILITIES	664397106	NU	1 00	08/10/2011	31 41	02/10/2014	43 45	12 04	38 33%	L
NOVARTIS AG SPON ADR	66987V109	NVS	67 00	06/23/2010	3,246 08	08/15/2013	4,909 85	1,663 77	51 25%	L
NOVARTIS AG SPON ADR	66987V109	NVS	12 00	12/13/2010	661 79	08/15/2013	879 37	217 58	32 88%	L
NOVARTIS AG SPON ADR	66987V109	NVS	21 00	03/01/2011	1,199 73	08/15/2013	1,538 91	339 18	28 27%	L
NOVARTIS AG SPON ADR	66987V109	NVS	25 00	03/01/2011	1,428 25	02/10/2014	2,015 14	586 89	41 09%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	79 00	04/10/2012	7,127 40	08/15/2013	6,861 82	-265 58	-3 73%	L
PEARSON PLC SPON ADR	705015105	PSO	286 00	06/23/2010	4,046 76	08/15/2013	5,856 47	1,809 71	44 72%	L
PEARSON PLC SPON ADR	705015105	PSO	7 00	09/27/2010	108 41	08/15/2013	143 34	34 93	32 22%	L
PEARSON PLC SPON ADR	705015105	PSO	5 00	12/13/2010	80 62	08/15/2013	102 38	21 76	26 99%	L



Prepared for SDG Foundation
 Y1 13376 • Dmdend Ruler • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PEARSON PLC SPON ADR	705015105	PSO	8 00	01/10/2011	123 43	08/15/2013	163 82	40 39	32 72%	L
PEARSON PLC SPON ADR	705015105	PSO	84 00	03/01/2011	1,438 08	08/15/2013	1,720 08	282 00	19 61%	L
PEARSON PLC SPON ADR	705015105	PSO	50 00	03/01/2011	856 00	08/19/2013	1,026 64	170 64	19 93%	L
SANOFI SPON ADR	80105N105	SNY	137 00	03/07/2011	4,826 23	08/15/2013	7,076 03	2,249 80	46 62%	L
SANOFI SPON ADR	80105N105	SNY	12 00	03/07/2011	422 74	02/10/2014	583 77	161 03	38 09%	L
SANOFI SPON ADR	80105N105	SNY	117 00	08/10/2011	3,856 32	02/10/2014	5,691 80	1,835 48	47 60%	L
SANOFI SPON ADR	80105N105	SNY	47 00	02/06/2012	1,723 27	02/10/2014	2,286 45	563 18	32 68%	L
SANOFI SPON ADR	80105N105	SNY	67 00	05/08/2012	2,405 25	02/10/2014	3,259 41	854 16	35 51%	L
SANOFI SPON ADR	80105N105	SNY	15 00	05/30/2012	521 88	02/10/2014	729 71	207 83	39 82%	L
SANOFI SPON ADR	80105N105	SNY	18 00	11/12/2012	784 93	02/10/2014	875 67	90 74	11 56%	L
SANOFI SPON ADR	80105N105	SNY	20 00	03/12/2013	981 94	02/10/2014	972 95	-8 99	-0 92%	S
SANOFI SPON ADR	80105N105	SNY	38 00	06/10/2013	2,028 36	02/10/2014	1,848 62	-179 74	-8 86%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	183 00	02/12/2013	7,084 98	08/15/2013	7,389 72	304 74	4 30%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	338 00	02/12/2013	13,085 93	02/10/2014	14,864 22	1,778 29	13 59%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3 00	03/07/2013	118 37	02/10/2014	131 93	13 56	11 46%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3 00	06/03/2013	114 96	02/10/2014	131 93	16 97	14 76%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	102 00	06/10/2013	4,082 07	02/10/2014	4,485 65	403 58	9 89%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3 00	09/03/2013	115 04	02/10/2014	131 93	16 89	14 68%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3 00	12/03/2013	120 59	02/10/2014	131 93	11 34	9 40%	S
TOTAL S A FRANCE SPON ADR	89151E109	TOT	145 00	07/09/2012	6,418 57	08/15/2013	7,935 93	1,517 36	23 64%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	10 00	07/09/2012	442 66	08/19/2013	546 23	103 57	23 40%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	197 00	07/09/2012	8,720 40	12/09/2013	11,483 57	2,763 17	31 69%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	8 00	10/08/2012	399 17	12/09/2013	466 34	67 17	16 83%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	26 00	11/12/2012	1,248 43	12/09/2013	1,515 59	267 16	21 40%	L
TOTAL S A FRANCE SPON ADR	89151E109	TOT	4 00	02/12/2013	207 08	12/09/2013	233 17	26 09	12 60%	S
TOTAL S A FRANCE SPON ADR	89151E109	TOT	24 00	03/12/2013	1,234 77	12/09/2013	1,399 02	164 25	13 30%	S
TOTAL S A FRANCE SPON ADR	89151E109	TOT	87 00	06/10/2013	4,362 32	12/09/2013	5,071 42	709 10	16 26%	S
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	175 00	10/08/2012	6,566 12	08/15/2013	7,019 59	453 47	6 91%	S



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 Y1 13376 • Dividend Ruler • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	286 00	10/08/2012	10,730 93	03/10/2014	11,454 95	724 02	6 75%	L
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	23 00	11/12/2012	848 08	03/10/2014	921 20	73 12	8 62%	L
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	23 00	01/14/2013	884 12	03/10/2014	921 20	37 08	4 19%	L
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	12 00	03/12/2013	490 56	03/10/2014	480 63	-9 93	-2 02%	S
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	84 00	06/10/2013	3,500 49	03/10/2014	3,364 39	-136 10	-3 89%	S
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	UL	27 00	02/10/2014	1,058 40	03/10/2014	1,081 41	23 01	2 17%	S
UNITED PARCEL SERVICE INC CL B	911312106	UPS	71 00	06/23/2010	4,287 69	08/15/2013	6,097 37	1,809 68	42 21%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	13 00	03/01/2011	952 51	08/15/2013	1,116 42	163 91	17 21%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	21 00	03/01/2011	1,538 67	02/10/2014	1,987 83	449 16	29 19%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	77 00	03/07/2011	6,321 90	08/15/2013	7,946 26	1,624 36	25 69%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	19 00	03/07/2011	1,559 95	02/10/2014	2,105 40	545 45	34 97%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	11 00	08/10/2011	764 94	02/10/2014	1,218 91	453 97	59 35%	L
VF CORP	918204108	VFC	39 00	11/12/2012	6,233 87	08/15/2013	7,534 55	1,300 68	20 86%	S
VF CORP	918204108	VFC	78 00	11/12/2012	3,116 94	02/10/2014	4,606 65	1,489 71	47 79%	L
YUM! BRANDS INC	988498101	YUM	16 00	11/11/2013	1,152 58	02/10/2014	1,151 94	-0 64 ws6	-0 06%	S
TOTAL REALIZED GAIN/(LOSS):					310,639.21		385,031.32	74,392.11	23.95%	

TOTAL GAINS:	75,491 09
TOTAL LOSSES	-1,098 98
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	7,530 30
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	66,861 81

ws1 Wash Sale adjustment amount of \$69 66
 ws2 Wash Sale adjustment amount of \$-6 02
 ws3 Wash Sale adjustment amount of \$6 02
 ws4 Wash Sale adjustment amount of \$-8 05
 ws5 Wash Sale adjustment amount of \$15 08
 ws6 Wash Sale adjustment amount of \$-0 04



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 Y1 11930 • Lazard • MAC Wrap
 Risk profile Aggressive/Speculative
 Return Objective Capital Appreciation

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AKBANK T A S NEW ADR	009719501	AKBTY	33 00	01/06/2010	437 25	06/17/2014	236 27	-200 98	-45 96%	L
AMBEV SA SPON ADR	02319V103	ABEV	25 00	12/23/2010	151 82	06/17/2014	171 09	19 27	12 69%	L
AMBEV SA SPON ADR	02319V103	ABEV	20 00	02/24/2011	105 74	06/17/2014	136 87	31 13	29 44%	L
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	AMX	65 00	01/06/2010	1,591 77	07/03/2013	1,381 78	-209 99	-13 19%	L
AMERICA MOVIL S.A B DE C V SER L SPON ADR	02364W105	AMX	4 00	02/24/2011	110 88	07/03/2013	85 03	-25 85	-23 31%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	14 00	11/02/2012	1,478 26	09/13/2013	2,002 60	524 34	35 47%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	11/02/2012	105 59	06/17/2014	176 87	71 28	67 51%	L
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	BIDU	1 00	02/14/2013	95 36	06/17/2014	176 86	81 50	85 47%	L
BANCO DO BRASIL S A SPON ADR	059578104	BDORY	29 00	01/06/2010	529 25	06/17/2014	334 97	-194 28	-36 71%	L
BANCO MACRO S A SPON ADS REPSTG CL B SPON ADR	05961W105	BMA	20 00	01/06/2010	578 29	04/30/2014	606 64	28 35	4 90%	L
BANCO MACRO S A SPON ADS REPSTG CL B SPON ADR	05961W105	BMA	3 00	01/06/2010	86 75	06/17/2014	92 84	6 09	7 02%	L
BB SEGURIDADE PARTICIPACOES SPON ADR	05541J103	BBSEY	16 00	04/14/2014	188 64	06/17/2014	226 87	38 23	20 27%	S
BIDVEST GROUP LTD NEW SPON ADR	088836309	BDVSY	18 00	02/24/2011	786 79	04/04/2014	973 01	186 22	23 67%	L
BIDVEST GROUP LTD NEW SPON ADR	088836309	BDVSY	3 00	02/24/2011	131 13	06/17/2014	157 46	26 33	20 08%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	28 00	04/21/2010	471 19	06/17/2014	418 06	-53 13	-11 28%	L
CHINA MOBILE LTD SPON ADR	16941M109	CHL	7 00	02/02/2012	359 08	06/17/2014	341 43	-17 65	-4 92%	L
CIELO S A SPON ADR	171778202	CIOXY	25 00	10/07/2010	391 34	01/07/2014	712 49	321 15	82 06%	L
CIELO S A SPON ADR	171778202	CIOXY	16 00	10/07/2010	125 22	06/17/2014	318 15	192 93	154 07%	L
CLICKS GROUP LTD SPON ADR	18682W205	CLCGY	32 00	06/09/2011	405 14	06/09/2014	371 60	-33 54	-8 28%	L
CLICKS GROUP LTD SPON ADR	18682W205	CLCGY	13 00	06/09/2011	164 58	06/17/2014	150 53	-14 05	-8 54%	L
CNOOC LTD SPON ADR	126132109	CEO	2 00	08/27/2012	379 98	06/17/2014	359 19	-20 79	-5 47%	L
COMMERCIAL INTL BANK ADR	201712304	CIBEY	0 50	01/06/2010	1 75	12/10/2013	2 05	0 30	17 14%	L
COMMERCIAL INTL BANK ADR	201712304	CIBEY	130 00	01/06/2010	455 00	06/17/2014	629 19	174 19	38 28%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	83 00	02/07/2014	468 66	04/01/2014	555 51	86 85	18 53%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	26 00	02/07/2014	146 81	06/17/2014	206 04	59 23	40 34%	S



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Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
IMPERIAL HOLDINGS LTD ADR	452833205	IHLDY	11 00	02/19/2013	252 59	06/17/2014	201 55	-51 04	-20 21%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	8 00	08/12/2011	304 50	06/17/2014	270 07	-34 43	-11 31%	L
KIMBERLY CLARK DE MEXICO ADR ADR	494386204	KCDMY	73 00	01/06/2010	559 67	12/20/2013	1,029 35	469 68	83 92%	L
KIMBERLY CLARK DE MEXICO ADR ADR	494386204	KCDMY	17 00	01/06/2010	130 33	06/17/2014	237 48	107 15	82 21%	L
KOC HOLDINGS ADR	49989A109	KHOLY	12 00	01/06/2010	187 43	06/17/2014	283 43	96 00	51 22%	L
LOCALIZA RENT A CAR SPON ADR	53956W300	LZRFY	23 00	01/22/2014	310 01	06/17/2014	379 49	69 48	22 41%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	LUKOY	2 00	08/12/2011	111 11	06/17/2014	122 12	11 01	9 91%	L
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	MBT	18 00	01/06/2010	371 02	06/17/2014	347 03	-23 99	-6 47%	L
NEDBANK GROUP LTD SPON ADR	63975K104	NDBKY	47 00	01/06/2010	806 05	04/09/2014	982 32	176 27	21 87%	L
NETEASE INC SPON ADR	64110W102	NTES	5 00	01/06/2010	209 78	06/17/2014	383 34	173 56	82 73%	L
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	37 00	08/12/2011	423 67	06/17/2014	307 09	-116 58	-27 52%	L
OCI N V SPON ADR	67091G202	OCINY	52 00	03/03/2014	2,192 06	06/17/2014	1,962 44	-229 62	-10 48%	S
ORASCOM CONSTR SPON ADR	68554N403	ORSCY	27 00	12/23/2010	1,266 84	03/03/2014	1,131 28	-135 56	-10 70%	L
ORASCOM CONSTR SPON ADR	68554N403	ORSCY	17 00	03/29/2011	681 19	03/03/2014	712 29	31 10	4 57%	L
ORASCOM CONSTR SPON ADR	68554N403	ORSCY	8 00	07/13/2011	348 80	03/03/2014	335 19	-13 61	-3 90%	L
ORIFLAME COSMETICS SA SPON ADR	686194200	ORFLY	16 00	01/06/2010	484 80	06/17/2014	204 31	-280 49	-57 86%	L
P T TELEKOMUNIKASI INDONESIA SPON ADR	715684106	TLK	24 00	01/06/2010	984 00	07/23/2013	1,111 12	127 12	12 92%	L
P T TELEKOMUNIKASI INDONESIA SPON ADR	715684106	TLK	12 00	01/06/2010	492 00	06/05/2014	509 10	17 10	3 48%	L
P T TELEKOMUNIKASI INDONESIA SPON ADR	715684106	TLK	5 00	01/06/2010	205 00	06/17/2014	202 63	-2 37	-1 16%	L
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	718252604	PHI	4 00	01/06/2010	230 76	06/17/2014	258 71	27 95	12 11%	L
PT ASTRA INTL TBK ADR	69367X109	PTAIY	19 00	07/08/2013	246 48	06/17/2014	228 18	-18 30	-7 42%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	74 00	01/03/2011	549 82	03/12/2014	592 52	42 70	7 77%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	48 00	01/03/2011	356 64	06/17/2014	396 95	40 31	11 30%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	22 00	06/04/2012	153 78	06/17/2014	181 94	28 16	18 31%	L
PT UTD TRACTORS ADR	69367T108	PUTKY	5 00	01/06/2010	174 25	06/17/2014	187 62	13 37	7 67%	L
SANLAM LTD SPON ADR	80104Q208	SLLDY	17 00	01/06/2010	272 00	04/23/2014	439 04	167 04	61 41%	L
SANLAM LTD SPON ADR	80104Q208	SLLDY	7 00	01/06/2010	112 00	06/17/2014	197 60	85 60	76 43%	L



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Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SBERBANK SPON ADR	80585Y308	SBRCY	37 00	08/04/2011	365 55	06/17/2014	365 55	0 00 ws1	0 00%	L
SEMEN INDONESIA PERSERO TBK PT UNSPONSORED ADR	69367J100	PSGTY	1 00	12/02/2010	21 11	03/18/2014	28 15	7 04	33 35%	L
SEMEN INDONESIA PERSERO TBK PT UNSPONSORED ADR	69367J100	PSGTY	8 00	12/02/2010	168 83	06/17/2014	204 95	36 12	21 39%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	14 00	01/06/2010	555 52	02/13/2014	549 41	-6 11	-1 10%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	8 00	01/06/2010	317 44	06/17/2014	351 03	33 59	10 58%	L
SHOPRITE HOLDINGS SPON ADR	82510E209	SRGHY	12 00	01/06/2010	111 00	06/17/2014	176 99	65 99	59 45%	L
STANDARD BK GROUP LTD SPON ADR	853118206	SGBLY	18 00	01/06/2010	256 95	06/17/2014	241 01	-15 94	-6 20%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	21 00	01/06/2010	241 45	06/17/2014	444 64	203 19	84 15%	L
TIGER BRANDS LTD NEW ADR	88673M201	TBLMY	7 00	01/06/2010	164 85	06/17/2014	201 31	36 46	22 12%	L
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	900111204	TKC	14 00	01/06/2010	267 93	06/17/2014	214 75	-53 18	-19 85%	L
VALE SA-SP PREFERRED SPON ADR	91912E204	VALEP	41 00	02/10/2010	929 59	08/20/2013	546 43	-383 16	-41 22%	L
VALE SA-SP PREFERRED SPON ADR	91912E204	VALEP	10 00	02/10/2010	226 73	06/17/2014	112 29	-114 44	-50 47%	L
VODACOM GROUP LTD SPON ADR	92858D200	VDMCY	13 00	04/20/2012	179 37	06/17/2014	154 69	-24 68	-13 76%	L
WEICHAI POWER CO LTD ADR	948597109	WEICY	14 00	12/28/2010	298 13	06/17/2014	217 13	-81 00	-27 17%	L
WOOLWORTHS HLDGS LTD GDR SPON ZAR	98088R505	WLWHY	3 00	10/05/2012	212 57	06/17/2014	216 92	4 35	2 05%	L
WYNN MACAU LTD UNSPON ADR	98313R106	WYNMY	23 00	11/12/2012	674 55	12/20/2013	1,000 19	325 64	48 28%	L
WYNN MACAU LTD UNSPON ADR	98313R106	WYNMY	3 00	11/12/2012	87 99	01/07/2014	144 90	56 91	64 68%	L
WYNN MACAU LTD UNSPON ADR	98313R106	WYNMY	3 00	11/12/2012	87 98	06/17/2014	108 80	20 82	23 66%	L
YPF SOCIEDAD ANONIMA SPONS ADR DEP SHS REP 1 CL D ARGENTINA ADR	984245100	YPF	6 00	03/18/2011	279 99	04/04/2014	182 51	-97 48	-34 82%	L
YPF SOCIEDAD ANONIMA SPONS ADR DEP SHS REP 1 CL D ARGENTINA ADR	984245100	YPF	36 00	03/28/2011	1,529 33	04/04/2014	1,095 05	-434 28	-28 40%	L
YPF SOCIEDAD ANONIMA SPONS ADR DEP SHS REP 1 CL D ARGENTINA ADR	984245100	YPF	11 00	03/28/2011	467 30	06/17/2014	326 85	-140 45	-30 06%	L
TOTAL REALIZED GAIN/(LOSS):					30,923.52		32,726.96	1,803.44	5.83%	



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Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SILVER WHEATON CORP CAD	828336107	SLW	21 00	11/14/2013	469 28	04/11/2014	471 31	2 03	0 43%	S
SILVER WHEATON CORP CAD	828336107	SLW	41 00	11/14/2013	916 21	04/14/2014	923 51	7 30	0 80%	S
STARBUCKS CORP	855244109	SBUX	34 00	05/13/2010	939 85	10/25/2013	2,711 02	1,771 17	188 45%	L
STARBUCKS CORP	855244109	SBUX	12 00	09/27/2010	314 02	10/25/2013	956 83	642 81	204 70%	L
STARBUCKS CORP	855244109	SBUX	41 00	09/27/2010	1,072 88	11/14/2013	3,320 28	2,247 40	209 47%	L
STARBUCKS CORP	855244109	SBUX	23 00	03/01/2011	744 72	11/14/2013	1,862 60	1,117 88	150 11%	L
STARBUCKS CORP	855244109	SBUX	145 00	11/29/2012	7,482 93	11/14/2013	11,742 46	4,259 53	56 92%	S
STARBUCKS CORP	855244109	SBUX	6 00	02/28/2013	330 66	11/14/2013	485 90	155 24	46 95%	S
WHOLE FOODS MARKET INC	966837106	WFM	28 00	12/03/2013	1,574 58	05/07/2014	1,087 99	-486 59	-30 90%	S
WHOLE FOODS MARKET INC	966837106	WFM	80 00	12/04/2013	4,487 29	05/07/2014	3,108 54	-1,378 75	-30 73%	S
WHOLE FOODS MARKET INC	966837106	WFM	14 00	02/14/2014	731 58	05/07/2014	544 00	-187 58	-25 64%	S
TOTAL REALIZED GAIN/(LOSS):					155,012.79		209,899.30	54,886.51	35.41%	

TOTAL GAINS:	63,035 97
TOTAL LOSSES:	-8,149 46
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	23,712 42
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	31,174 09



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Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACE LTD CHF	H0023R105	ACE	10 00	11/29/2012	795 25	03/28/2014	976 71	181 46	22 82%	L
ALLERGAN INC	018490102	AGN	7 00	10/19/2012	650 87	08/07/2013	632 84	-18 03	-2 77%	S
ALLERGAN INC	018490102	AGN	8 00	10/19/2012	743 85	12/12/2013	769 18	25 33	3 41%	L
ALLERGAN INC	018490102	AGN	10 00	10/19/2012	929 82	12/24/2013	1,086 91	157 09	16 89%	L
ALLERGAN INC	018490102	AGN	1 00	11/29/2012	92 50	12/24/2013	108 69	16 19	17 50%	L
ALLERGAN INC	018490102	AGN	64 00	11/29/2012	5,919 81	04/22/2014	10,512 86	4,593 05	77 59%	L
ALLERGAN INC	018490102	AGN	7 00	11/29/2012	647 48	05/02/2014	1,186 77	539 29	83 29%	L
ALLERGAN INC	018490102	AGN	13 00	11/29/2012	1,202 46	05/13/2014	2,098 80	896 34	74 54%	L
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	29 00	11/29/2012	1,069 48	10/18/2013	1,434 81	365 33	34 16%	S
ATHENAHEALTH INC	04685W103	ATHN	10 00	07/05/2013	869 02	02/11/2014	1,820 39	951 37	109 48%	S
ATHENAHEALTH INC	04685W103	ATHN	5 00	07/05/2013	434 51	02/13/2014	928 49	493 98	113 69%	S
ATHENAHEALTH INC	04685W103	ATHN	3 00	07/05/2013	260 70	02/21/2014	589 99	329 29	126 31%	S
ATHENAHEALTH INC	04685W103	ATHN	2 00	07/09/2013	172 79	02/21/2014	393 32	220 53	127 63%	S
ATHENAHEALTH INC	04685W103	ATHN	11 00	07/10/2013	970 67	02/21/2014	2,163 29	1,192 62	122 87%	S
FASTENAL CO	311900104	FAST	17 00	11/29/2012	713 66	07/10/2013	776 01	62 35	8 74%	S
FASTENAL CO	311900104	FAST	21 00	11/29/2012	881 58	11/19/2013	975 42	93 84	10 64%	S
FASTENAL CO	311900104	FAST	34 00	11/29/2012	1,427 32	11/20/2013	1,576 79	149 47	10 47%	S
FASTENAL CO	311900104	FAST	17 00	11/29/2012	713 66	03/31/2014	836 14	122 48	17 16%	L
GOOGLE INC CL A	38259P508	GOOGL	3 00	02/24/2011	1,829 56	11/14/2013	3,109 63	1,280 07	69 97%	L
GOOGLE INC CL A	38259P508	GOOGL	2 00	03/01/2011	1,199 70	11/14/2013	2,073 08	873 38	72 80%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	04/01/2011	591 32	11/14/2013	1,036 54	445 22	75 29%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	04/28/2011	537 37	11/14/2013	1,036 54	499 17	92 89%	L
GOOGLE INC CL A	38259P508	GOOGL	4 00	05/05/2011	2,134 97	11/14/2013	4,146 17	2,011 20	94 20%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	08/03/2011	595 09	11/14/2013	1,036 54	441 45	74 18%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	08/03/2011	298 00	04/29/2014	535 98	237 98	79 86%	L
GOOGLE INC CL A	38259P508	GOOGL	3 00	11/30/2011	895 62	04/29/2014	1,607 93	712 31	79 53%	L
GOOGLE INC CL A	38259P508	GOOGL	6 00	11/29/2012	2,079 17	04/29/2014	3,215 87	1,136 70	54 67%	L



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Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOOGLE INC CL A	38259P508	GOOGL	1 00	04/26/2013	399 65	04/29/2014	535 98	136 33	34 11%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	08/01/2013	451 68	04/29/2014	535 98	84 30	18 66%	S
GOOGLE INC CL A	38259P508	GOOGL	1 00	10/02/2013	444 59	04/29/2014	535 97	91 38	20 55%	S
GOOGLE INC CL A	38259P508	GOOGL	17 00	11/13/2013	8,789 53	04/29/2014	9,111 63	322 10	3 66%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	8 00	11/29/2012	4,285 04	07/09/2013	3,315 43	-969 61	-22 63%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	6 00	11/29/2012	3,213 78	07/12/2013	2,566 35	-647 43	-20 15%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	03/06/2013	520 81	07/12/2013	427 72	-93 09	-17 87%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	03/15/2013	458 52	07/12/2013	427 73	-30 79	-6 72%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	2 00	03/19/2013	968 22	07/12/2013	855 45	-112 77	-11 65%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	05/02/2013	493 52	07/12/2013	427 72	-65 80	-13 33%	S
LINKEDIN CORP CL A	53578A108	LNKD	12 00	05/16/2012	1,354 19	07/30/2013	2,429 75	1,075 56	79 42%	L
LINKEDIN CORP CL A	53578A108	LNKD	2 00	05/16/2012	225 70	09/18/2013	494 09	268 39	118 91%	L
LINKEDIN CORP CL A	53578A108	LNKD	3 00	05/24/2012	294 44	09/18/2013	741 14	446 70	151 71%	L
LINKEDIN CORP CL A	53578A108	LNKD	5 00	05/24/2012	490 75	10/01/2013	1,240 82	750 07	152 84%	L
LINKEDIN CORP CL A	53578A108	LNKD	3 00	05/24/2012	294 44	11/14/2013	661 49	367 05	124 66%	L
LINKEDIN CORP CL A	53578A108	LNKD	14 00	07/16/2012	1,456 97	11/14/2013	3,086 95	1,629 98	111 87%	L
LINKEDIN CORP CL A	53578A108	LNKD	20 00	11/29/2012	2,145 45	11/14/2013	4,409 92	2,264 47	105 55%	S
LINKEDIN CORP CL A	53578A108	LNKD	12 00	01/18/2013	1,419 55	11/14/2013	2,645 95	1,226 40	86 39%	S
LINKEDIN CORP CL A	53578A108	LNKD	1 00	02/28/2013	169 17	11/14/2013	220 50	51 33	30 34%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	23 00	11/29/2012	1,570 59	07/03/2013	1,547 14	-23 45	-1 49%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	35 00	11/29/2012	2,390 03	07/08/2013	2,446 55	56 52	2 36%	S
NATL-OILWELLVARCO INC	637071101	NOV	11 00	11/29/2012	771 76	11/19/2013	913 81	142 05	18 41%	S
NATL-OILWELLVARCO INC	637071101	NOV	76 00	11/29/2012	5,332 15	01/13/2014	5,828 81	496 66	9 31%	L
NATL-OILWELLVARCO INC	637071101	NOV	14 00	11/29/2012	982 24	01/14/2014	1,078 66	96 42	9 82%	L
NATL-OILWELLVARCO INC	637071101	NOV	19 00	11/14/2013	1,573 46	01/14/2014	1,463 90	-109 56	-6 96%	S
OCEANEERING INTL INC	675232102	OII	27 00	11/29/2012	1,418 24	08/28/2013	2,164 67	746 43	52 63%	S
OCEANEERING INTL INC	675232102	OII	13 00	11/29/2012	682 86	09/16/2013	1,079 62	396 76	58 10%	S
OCEANEERING INTL INC	675232102	OII	24 00	11/29/2012	1,260 65	09/17/2013	2,004 69	744 04	59 02%	S



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 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OCEANEERING INTL INC	675232102	OII	7 00	11/29/2012	367 69	10/04/2013	577 05	209 36	56 94%	S
PRAXAIR INC	74005P104	PX	10 00	11/29/2012	1,061 05	02/21/2014	1,281 39	220 34	20 77%	L
PRAXAIR INC	74005P104	PX	55 00	11/29/2012	5,835 78	04/01/2014	7,202 87	1,367 09	23 43%	L
PRAXAIR INC	74005P104	PX	48 00	11/29/2012	5,093 04	04/02/2014	6,318 33	1,225 29	24 06%	L
PRAXAIR INC	74005P104	PX	2 00	11/14/2013	251 24	04/02/2014	263 26	12 02	4 78%	S
PRAXAIR INC	74005P104	PX	19 00	11/14/2013	2,386 78	04/03/2014	2,509 91	123 13	5 16%	S
PRECISION CASTPARTS CORP	740189105	PCP	20 00	07/28/2010	2,430 74	11/14/2013	4,964 52	2,533 78	104 24%	L
PRECISION CASTPARTS CORP	740189105	PCP	9 00	08/18/2010	1,098 51	11/14/2013	2,234 03	1,135 52	103 37%	L
PRECISION CASTPARTS CORP	740189105	PCP	9 00	10/21/2010	1,219 54	11/14/2013	2,234 03	1,014 49	83 19%	L
PRECISION CASTPARTS CORP	740189105	PCP	5 00	03/01/2011	690 11	11/14/2013	1,241 13	551 02	79 85%	L
PRECISION CASTPARTS CORP	740189105	PCP	5 00	06/12/2012	829 87	11/14/2013	1,241 13	411 26	49 56%	L
PRECISION CASTPARTS CORP	740189105	PCP	18 00	11/29/2012	3,286 89	11/14/2013	4,468 06	1,181 17	35 94%	S
PRICELINE GROUP INC NEW	741503403	PCLN	3 00	11/29/2012	2,012 13	07/09/2013	2,689 58	677 45	33 67%	S
PRICELINE GROUP INC NEW	741503403	PCLN	13 00	11/29/2012	8,719 23	11/14/2013	14,778 01	6,058 78	69 49%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	11/29/2012	670 71	02/24/2014	1,318 47	647 76	96 58%	L
QUALCOMM INC	747525103	QCOM	88 00	11/29/2012	5,570 14	11/19/2013	6,330 16	760 02	13 64%	S
QUALCOMM INC	747525103	QCOM	39 00	11/29/2012	2,468 59	01/14/2014	2,864 60	396 01	16 04%	L
QUALCOMM INC	747525103	QCOM	17 00	11/29/2012	1,076 05	01/28/2014	1,223 65	147 60	13 72%	L
QUALCOMM INC	747525103	QCOM	7 00	11/29/2012	443 08	03/27/2014	555 87	112 79	25 46%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	103 00	11/29/2012	1,345 75	07/09/2013	2,284 55	938 80	69 76%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	333 00	11/29/2012	4,350 81	11/14/2013	8,039 31	3,688 50	84 78%	S
SILVER WHEATON CORP CAD	828336107	SLW	19 00	11/29/2012	701 98	08/20/2013	520 74	-181 24	-25 82%	S
SILVER WHEATON CORP CAD	828336107	SLW	78 00	11/29/2012	2,881 83	02/21/2014	2,021 51	-860 32	-29 85%	L
SILVER WHEATON CORP CAD	828336107	SLW	14 00	11/29/2012	517 25	03/24/2014	339 48	-177 77	-34 37%	L
SILVER WHEATON CORP CAD	828336107	SLW	188 00	11/29/2012	6,945 94	04/11/2014	4,219 38	-2,726 56	-39 25%	L
SILVER WHEATON CORP CAD	828336107	SLW	4 00	02/27/2013	129 11	04/11/2014	89 77	-39 34	-30 47%	L
SILVER WHEATON CORP CAD	828336107	SLW	27 00	04/22/2013	620 61	04/11/2014	605 97	-14 64	-2 36%	S
SILVER WHEATON CORP CAD	828336107	SLW	18 00	05/01/2013	430 13	04/11/2014	403 99	-26 14	-6 08%	S



Prepared for SDG Foundation
 Y1 18336 • TCW • ACCESS
 Risk profile Aggressive/Speculative
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SILVER WHEATON CORP CAD	828336107	SLW	21 00	11/14/2013	469 28	04/11/2014	471 31	2 03	0 43%	S
SILVER WHEATON CORP CAD	828336107	SLW	41 00	11/14/2013	916 21	04/14/2014	923 51	7 30	0 80%	S
STARBUCKS CORP	855244109	SBUX	34 00	05/13/2010	939 85	10/25/2013	2,711 02	1,771 17	188 45%	L
STARBUCKS CORP	855244109	SBUX	12 00	09/27/2010	314 02	10/25/2013	956 83	642 81	204 70%	L
STARBUCKS CORP	855244109	SBUX	41 00	09/27/2010	1,072 88	11/14/2013	3,320 28	2,247 40	209 47%	L
STARBUCKS CORP	855244109	SBUX	23 00	03/01/2011	744 72	11/14/2013	1,862 60	1,117 88	150 11%	L
STARBUCKS CORP	855244109	SBUX	145 00	11/29/2012	7,482 93	11/14/2013	11,742 46	4,259 53	56 92%	S
STARBUCKS CORP	855244109	SBUX	6 00	02/28/2013	330 66	11/14/2013	485 90	155 24	46 95%	S
WHOLE FOODS MARKET INC	966837106	WFM	28 00	12/03/2013	1,574 58	05/07/2014	1,087 99	-486 59	-30 90%	S
WHOLE FOODS MARKET INC	966837106	WFM	80 00	12/04/2013	4,487 29	05/07/2014	3,108 54	-1,378 75	-30 73%	S
WHOLE FOODS MARKET INC	966837106	WFM	14 00	02/14/2014	731 58	05/07/2014	544 00	-187 58	-25 64%	S
TOTAL REALIZED GAIN/(LOSS):					155,012.79		209,899.30	54,886.51	35 41%	

TOTAL GAINS:	63,035 97
TOTAL LOSSES:	-8,149 46
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	23,712 42
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	31,174 09



Prepared for **SDG Foundation**
 Y1 19642 • UBS Thematic • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	432 00	11/23/2012	6,761 45	08/08/2013	7,573 75	812 30	12 01%	S
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	446 00	11/23/2012	6,627 18	01/15/2014	7,782 56	1,155 38	17 43%	L
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	20 00	01/02/2013	300 05	01/15/2014	349 00	48 95	16 31%	L
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	500 00	08/21/2013	8,591 25	01/15/2014	8,724 84	133 59	1 55%	S
ALPS ETF TR ALERIAN MLP	00162Q866	AMLP	107 00	09/19/2013	1,862 15	01/15/2014	1,867 12	4 97	0 27%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	685 41	11/23/2012	7,796 23	07/05/2013	7,484 68	-311 55 ws1	-4 00%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	632 69	11/23/2012	7,200 02	01/15/2014	6,883 68	-316 34	-4 39%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	5 62	11/30/2012	63 81	01/15/2014	61 17	-2 64	-4 14%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	6 32	12/31/2012	71 63	01/15/2014	68 78	-2 85	-3 98%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	40 44	01/02/2013	458 22	01/15/2014	440 02	-18 20	-3 97%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	5 27	01/31/2013	59 68	01/15/2014	57 30	-2 38	-3 99%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	4 92	02/28/2013	55 85	01/15/2014	53 54	-2 31	-4 14%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	5 11	03/28/2013	57 87	01/15/2014	55 58	-2 29	-3 96%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	4 94	04/30/2013	56 35	01/15/2014	53 74	-2 61	-4 63%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	5 17	05/31/2013	58 19	01/15/2014	56 22	-1 97	-3 39%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	5 30	06/28/2013	60 89	01/15/2014	57 71	-3 18 ws2	-5 22%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	2 83	07/31/2013	32 27	01/15/2014	30 75	-1 52 ws3	-4 71%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	937 91	08/21/2013	10,195 07	01/15/2014	10,204 45	9 38	0 09%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	6 60	08/30/2013	71 70	01/15/2014	71 76	0 06	0 08%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	67 17	09/19/2013	734 82	01/15/2014	730 79	-4 03	-0 55%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	7 30	09/30/2013	79 94	01/15/2014	79 42	-0 52	-0 65%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	7 61	10/31/2013	83 51	01/15/2014	82 76	-0 75	-0 90%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	7 03	11/29/2013	76 67	01/15/2014	76 53	-0 14	-0 18%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	MFNDAB	8 37	12/31/2013	90 20	01/15/2014	91 03	0 83	0 92%	S
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	30 00	11/23/2012	750 45	09/19/2013	844 40	93 95	12 52%	S
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	545 00	11/23/2012	13,633 17	10/11/2013	15,093 29	1,460 12	10 71%	S
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	123 00	08/21/2013	3,080 17	10/11/2013	3,406 37	326 20	10 59%	S



Prepared for SDG Foundation
 Y1 19642 • UBS Thematic • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	677 00	08/21/2013	16,953 43	04/14/2014	18,353 13	1,399 70	8 26%	S
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	74 00	01/15/2014	1,917 45	04/14/2014	2,006 10	88 65	4 62%	S
EGSHARES EMERGING MARKETS CONSUMER ETF	268461779	ECON	230 00	03/06/2014	6,062 80	04/14/2014	6,235 19	172 39	2 84%	S
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	99 00	11/23/2012	7,016 74	04/24/2014	9,305 12	2,288 38	32 61%	L
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	2 00	01/02/2013	144 59	04/24/2014	187 98	43 39	30 01%	L
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	100 00	08/21/2013	8,031 77	04/24/2014	9,399 11	1,367 34	17 02%	S
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	20 00	09/19/2013	1,711 40	04/24/2014	1,879 82	168 42	9 84%	S
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	4 00	01/15/2014	345 10	04/24/2014	375 96	30 86	8 94%	S
ENERGY SECTOR SPDR TRUST SHARES	81369Y506	XLE	69 00	03/06/2014	6,053 37	04/24/2014	6,485 39	432 02	7 14%	S
FINANCIAL SECTOR SPDR TRUST ETF	81369Y605	XLF	35 00	07/22/2013	728 91	01/15/2014	772 79	43 88	6 02%	S
FIRST TR EXCHANGE TRADED FD DOW JONES INTERNET INDEX FUND	33733E302	FDN	302 00	03/04/2014	19,654 71	05/30/2014	17,098 99	-2,555 72	-13 00%	S
FIRST TR EXCHANGE TRADED FD DOW JONES INTERNET INDEX FUND	33733E302	FDN	92 00	03/06/2014	6,045 32	05/30/2014	5,208 97	-836 35	-13 83%	S
INDUSTRIAL SECTOR SPDR TRUST SHARES	81369Y704	XLI	3 00	01/02/2013	116 41	09/19/2013	143 82	27 41	23 55%	S
INDUSTRIAL SECTOR SPDR TRUST SHARES	81369Y704	XLI	23 00	01/02/2013	892 47	01/15/2014	1,200 26	307 79	34 49%	L
INDUSTRIAL SECTOR SPDR TRUST SHARES	81369Y704	XLI	173 00	01/02/2013	6,712 92	04/24/2014	9,194 96	2,482 04	36 97%	L
INDUSTRIAL SECTOR SPDR TRUST SHARES	81369Y704	XLI	200 00	08/21/2013	8,945 42	04/24/2014	10,630 01	1,684 59	18 83%	S
INDUSTRIAL SECTOR SPDR TRUST SHARES	81369Y704	XLI	115 00	03/06/2014	6,079 48	04/24/2014	6,112 26	32 78	0 54%	S
ISHARES 7-10 YEAR TREAS BOND ETF	464287440	IEF	75 00	06/24/2013	7,625 70	09/19/2013	7,577 12	-48 58	-0 64%	S
ISHARES 7-10 YEAR TREAS BOND ETF	464287440	IEF	100 00	08/21/2013	9,999 71	09/19/2013	10,102 82	103 11	1 03%	S
ISHARES MSCI CHINA ETF	464298671	MCHI	409 00	11/14/2013	19,001 00	05/21/2014	18,485 97	-515 03	-2 71%	S
ISHARES MSCI CHINA ETF	464298671	MCHI	13 00	01/15/2014	599 15	05/21/2014	587 58	-11 57	-1 93%	S
ISHARES MSCI CHINA ETF	464298671	MCHI	133 00	03/06/2014	6,054 16	05/21/2014	6,011 33	-42 83	-0 71%	S
ISHARES MSCI EMU ETF	464286608	EZU	11 00	11/14/2013	435 60	01/15/2014	456 86	21 26	4 88%	S
ISHARES MSCI EMU ETF	464286608	EZU	468 00	11/14/2013	18,532 77	06/10/2014	20,572 83	2,040 06	11 01%	S
ISHARES MSCI EMU ETF	464286608	EZU	143 00	03/06/2014	6,052 63	06/10/2014	6,286 14	233 51	3 86%	S
ISHARES MSCI JAPAN ETF	464286848	EWJ	3,083 00	09/19/2013	37,141 15	01/15/2014	37,118 67	-22 48	-0 06%	S
ISHARES RUSSELL MID-CAP GROWTH ETF	464287481	IWP	19 00	11/23/2012	1,163 73	07/22/2013	1,446 03	282 30	24 26%	S



Prepared for SDG Foundation
 Y1 19642 • UBS Thematic • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ISHARES RUSSELL MID-CAP GROWTH ETF	464287481	IWP	246 00	11/23/2012	15,067 17	11/14/2013	20,042 60	4,975 43	33 02%	S
ISHARES RUSSELL MID-CAP GROWTH ETF	464287481	IWP	8 00	11/23/2012	489 99	01/15/2014	677 59	187 60	38 29%	L
ISHARES S&P GSCI COMMDITY IND	46428R107	GSG	250 00	08/08/2013	8,003 50	03/04/2014	8,311 43	307 93	3 85%	S
ISHARES S&P GSCI COMMDITY IND	46428R107	GSG	200 00	08/21/2013	6,576 82	03/04/2014	6,649 14	72 32	1 10%	S
ISHARES S&P GSCI COMMDITY IND	46428R107	GSG	119 00	09/19/2013	3,964 13	03/04/2014	3,956 24	-7 89	-0 20%	S
ISHARES S&P GSCI COMMDITY IND	46428R107	GSG	57 00	01/15/2014	1,774 72	03/04/2014	1,895 01	120 29	6 78%	S
ISHARES SELECT DIVID ETF	464287168	DVY	133 00	11/23/2012	7,508 81	07/05/2013	8,501 63	992 82	13 22%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	409 00	11/23/2012	7,507 29	09/19/2013	7,022 41	-484 88 ws4	-6 46%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	12/31/2012	36 52	09/19/2013	34 34	-2 18	-5 97%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	10 00	01/02/2013	183 70	09/19/2013	171 69	-12 01	-6 54%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	01/31/2013	36 88	09/19/2013	34 34	-2 54	-6 89%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	02/28/2013	37 02	09/19/2013	34 34	-2 68	-7 24%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	03/28/2013	37 04	09/19/2013	34 34	-2 70	-7 29%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	04/30/2013	37 32	09/19/2013	34 34	-2 98	-7 98%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	05/31/2013	37 10	09/19/2013	34 34	-2 76	-7 44%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	06/28/2013	35 56	09/19/2013	34 34	-1 22	-3 43%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	07/31/2013	35 00	09/19/2013	34 34	-0 66	-1 89%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	600 00	08/21/2013	10,104 00	09/19/2013	10,301 82	197 82	1 96%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	2 00	08/30/2013	34 40	09/19/2013	34 34	-0 06	-0 17%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	PGF	5 00	09/30/2013	91 50	01/15/2014	86 51	-4 99 ws5	-5 45%	S
POWERSHARES EXCHANGE-TRADED FD TR II S&P SMALLCAP	73937B860	PSCT	34 00	03/13/2013	1,146 07	01/15/2014	1,521 06	374 99	32 72%	S
SPDR GOLD TRUST	78463V107	GLD	45 00	11/23/2012	7,538 54	07/08/2013	5,376 62	-2,161 92	-28 68%	S



Prepared for SDG Foundation
 Y1 19642 • UBS Thematic • Portfolio Management Program
 Risk profile Moderate
 Return Objective Capital Appreciation

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SPDR GOLD TRUST	78463V107	GLD	2 00	01/02/2013	327 02	07/08/2013	238 96	-88 06	-26 93%	S
TECHNOLOGY SECTOR SPDR TRUST SHS	81369Y803	XLK	261 00	01/02/2013	7,738 63	07/22/2013	8,221 38	482 75	6 24%	S
TECHNOLOGY SECTOR SPDR TRUST SHS	81369Y803	XLK	8 00	12/18/2013	278 12	01/15/2014	287 39	9 27	3 33%	S
VANGUARD FTSE EUROPE ETF	922042874	VGK	8 00	07/05/2013	385 00	01/15/2014	470 82	85 82	22 29%	S
VANGUARD INDEX FUNDS VANGUARD SMALL CAP ETF	922908751	VB	83 00	07/05/2013	7,904 95	11/14/2013	8,906 91	1,001 96	12 68%	S
VANGUARD INDEX FUNDS VANGUARD SMALL CAP ETF	922908751	VB	100 00	08/21/2013	9,833 35	11/14/2013	10,731 22	897 87	9 13%	S
VANGUARD INDEX FUNDS VANGUARD SMALL CAP ETF	922908751	VB	1 00	09/19/2013	103 25	11/14/2013	107 31	4 06	3 93%	S
VANGUARD REIT ETF	922908553	VNQ	272 00	09/19/2013	18,904 86	11/19/2013	18,113 98	-790 88	-4 18%	S
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	97717W851	DXJ	150 00	02/19/2013	6,128 66	09/19/2013	7,352 87	1,224 21	19 98%	S
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	97717W851	DXJ	160 00	05/22/2013	8,599 92	09/19/2013	7,843 06	-756 86	-8 80%	S
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	97717W851	DXJ	400 00	08/21/2013	17,834 60	09/19/2013	19,607 66	1,773 06	9 94%	S
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	97717W851	DXJ	220 00	01/15/2014	11,025 21	06/03/2014	10,669 76	-355 45	-3 22%	S
TOTAL REALIZED GAIN/(LOSS).					432,273.33		452,890.58	20,617.25	4.77%	

TOTAL GAINS:	30,003 81
TOTAL LOSSES:	-9,386 56
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	14,443 75
LONG TERM - TOTAL REALIZED GAIN/(LOSS)	6,173 50

ws1 Wash Sale adjustment amount of \$-3 74
 ws2 Wash Sale adjustment amount of \$2 44
 ws3 Wash Sale adjustment amount of \$1 30
 ws4 Wash Sale adjustment amount of \$-6 00
 ws5 Wash Sale adjustment amount of \$6 00



Prepared for SDG Foundation
 Y1 11929 • WHV • Basic Investment Account - Business
 Risk profile Aggressive/Speculative
 Return Objective Current Income and Capital Appreciation

Realized gain/loss

from 07/01/2013 to 06/30/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLEGION PLC	G0176J109	ALLE	0.33	01/05/2010	7.08	12/02/2013	14.07	6.99	98.73%	L
ALLEGION PLC	G0176J109	ALLE	23.00	01/05/2010	488.45	03/03/2014	1,244.92	756.47	154.87%	L
ALLIANZ SE ADR	018805101	AZSEY	155.00	01/05/2010	1,982.45	03/03/2014	2,689.20	706.75	35.65%	L
AXA ADR	054536107	AXAHY	40.00	01/05/2010	987.10	03/03/2014	1,014.10	27.00	2.74%	L
BASF SE SPON ADR	055262505	BASFY	30.00	01/05/2010	1,911.00	03/03/2014	3,320.64	1,409.64	73.76%	L
BHP BILLITON LTD SPON ADR	088606108	BHP	60.00	01/05/2010	4,792.65	03/03/2014	4,094.48	-698.17	-14.57%	L
BHP BILLITON LTD SPON ADR	088606108	BHP	30.00	07/30/2013	1,887.77	03/03/2014	2,047.24	159.47	8.45%	S
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	BTI	35.00	01/05/2010	2,269.05	03/03/2014	3,763.83	1,494.78	65.88%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	45.00	01/05/2010	1,015.99	03/03/2014	1,820.35	804.36	79.17%	L
CANADIAN NAT RESOURCES LTD CAD	136385101	CNQ	40.00	01/05/2010	1,473.35	03/03/2014	1,469.98	-3.37	-0.23%	L
CANADIAN NAT RESOURCES LTD CAD	136385101	CNQ	50.00	12/27/2010	2,176.99	03/03/2014	1,837.47	-339.52	-15.60%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	35.00	01/05/2010	1,912.05	03/03/2014	5,420.18	3,508.13	183.47%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	15.00	05/10/2010	857.13	03/03/2014	2,322.93	1,465.80	171.01%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	10.00	12/16/2010	647.12	03/03/2014	1,548.62	901.50	139.31%	L
CDN NATL RAILWAY CO CAD	136375102	CNI	70.00	01/05/2010	1,922.34	03/03/2014	3,922.01	1,999.67	104.02%	L
CDN NATL RAILWAY CO CAD	136375102	CNI	10.00	12/14/2010	336.65	03/03/2014	560.29	223.64	66.43%	L
CORE LABORATORIES N V EUR	N22717107	CLB	20.00	01/05/2010	1,238.30	03/03/2014	3,715.54	2,477.24	200.05%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	40.00	01/05/2010	2,731.00	03/03/2014	4,945.11	2,214.11	81.07%	L
EATON CORP PLC	G29183103	ETN	46.00	12/03/2012	2,347.33	03/03/2014	3,401.27	1,053.94	44.90%	L
EATON CORP PLC	G29183103	ETN	5.00	12/20/2012	270.12	03/03/2014	369.71	99.59	36.87%	L
EATON CORP PLC	G29183103	ETN	5.00	09/24/2013	348.37	03/03/2014	369.70	21.33	6.12%	S
ENSCO PLC CL A	G3157S106	ESV	50.00	10/30/2013	2,899.76	03/03/2014	2,629.95	-269.81	-9.30%	S
ENSIGN ENERGY SERVICES INC CAD	293570107	ESVIF	35.00	01/05/2010	533.68	03/03/2014	556.39	22.71	4.26%	L
FINNING INTL CAD	318071404	FINGF	10.00	12/20/2010	263.39	03/03/2014	271.87	8.48	3.22%	L
INGERSOLL-RAND PLC	G47791101	IR	70.00	01/05/2010	1,944.17	03/03/2014	4,219.11	2,274.94	117.01%	L
MANULIFE FINANCIAL CORP CAD	56501R106	MFC	50.00	01/05/2010	992.88	03/03/2014	930.94	-61.94	-6.24%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	55.00	01/05/2010	1,372.17	07/15/2013	821.61	-550.56	-40.12%	L



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Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	135 00	01/05/2010	3,368 05	03/03/2014	3,083 93	-284 12	-8 44%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	50 00	09/23/2011	712 47	03/03/2014	1,142 20	429 73	60 32%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	65 00	01/05/2010	3,135 89	03/03/2014	4,852 17	1,716 28	54 73%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	20 00	01/29/2010	954 70	03/03/2014	1,492 97	538 27	56 38%	L
NOBLE CORP PLC	G65431101	NE	145 00	01/05/2010	6,205 49	03/03/2014	4,494 78	-1,710 71	-27 57%	L
NOVARTIS AG SPON ADR	66987V109	NVS	40 00	01/05/2010	2,096 70	03/03/2014	3,283 14	1,186 44	56 59%	L
PARTNERRE LTD ORD	G6852T105	PRE	15 00	01/05/2010	1,104 19	03/03/2014	1,471 32	367 13	33 25%	L
POTASH CORP SASK INC CANADA CAD	73755L107	POT	120 00	01/05/2010	4,744 50	03/03/2014	3,963 91	-780 59	-16 45%	L
RIO TINTO PLC SPON ADR	767204100	RIO	80 00	01/05/2010	4,551 80	03/03/2014	4,466 32	-85 48	-1 88%	L
RIO TINTO PLC SPON ADR	767204100	RIO	15 00	12/14/2012	816 26	03/03/2014	837 44	21 18	2 59%	L
RIO TINTO PLC SPON ADR	767204100	RIO	30 00	07/30/2013	1,350 64	03/03/2014	1,674 87	324 23	24 01%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	75 00	01/05/2010	5,057 15	03/03/2014	6,933 32	1,876 17	37 10%	L
SUNCOR ENERGY INC NEW CAD	867224107	SU	130 00	01/05/2010	4,865 51	03/03/2014	4,338 02	-527 49	-10 84%	L
TALISMAN ENERGY INC CAD	87425E103	TLM	55 00	01/05/2010	1,042 64	03/03/2014	567 69	-474 95	-45 55%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	TCK	30 00	12/14/2012	1,076 73	03/03/2014	659 69	-417 04	-38 73%	L
TENARIS S A ADS ADR	88031M109	TS	85 00	01/05/2010	3,834 10	03/03/2014	3,495 34	-338 76	-8 84%	L
TENARIS S A ADS ADR	88031M109	TS	40 00	09/27/2013	1,883 11	03/03/2014	1,644 87	-238 24	-12 65%	S
TRANSOCEAN LTD CHF	H8817H100	RIG	35 00	01/05/2010	3,081 26	09/24/2013	1,558 70	-1,522 56	-49 41%	L
TRANSOCEAN LTD CHF	H8817H100	RIG	35 00	01/05/2010	3,081 26	10/28/2013	1,700 97	-1,380 29	-44 80%	L
TRANSOCEAN LTD CHF	H8817H100	RIG	30 00	06/28/2013	1,439 43	10/28/2013	1,457 98	18 55	1 29%	S
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	UN	75 00	01/05/2010	2,410 39	03/03/2014	2,918 20	507 81	21 07%	L
VALE SA-SP SPON ADR	91912E105	VALE	115 00	01/05/2010	3,523 60	03/03/2014	1,605 38	-1,918 22	-54 44%	L
VALE SA-SP SPON ADR	91912E105	VALE	10 00	12/09/2010	336 06	03/03/2014	139 60	-196 46	-58 46%	L
VALE SA-SP SPON ADR	91912E105	VALE	80 00	12/26/2012	1,645 10	03/03/2014	1,116 79	-528 31	-32 11%	L
WEATHERFORD INTL LTD **MERGER - EFF - 06/2014** CHF	H27013103		260 00	01/05/2010	4,952 35	03/03/2014	4,160 76	-791 59	-15 98%	L
WEATHERFORD INTL LTD **MERGER - EFF - 06/2014** CHF	H27013103		90 00	06/28/2013	1,240 79	03/03/2014	1,440 26	199 47	16 08%	S



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Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WEATHERFORD INTL LTD **MERGER - EFF - 06/2014** CHF	H27013103		10 00	10/01/2013	159 46	03/03/2014	160 03	0 57	0 36%	S
YARA INTL ASA SPON ADR	984851204	YARIY	5 00	01/05/2010	244 00	03/03/2014	209 54	-34 46	-14 12%	L
TOTAL REALIZED GAIN/(LOSS):					108,521.97		124,191.70	15,669.73	14 44%	

TOTAL GAINS.	28,822 37
TOTAL LOSSES:	-13,152 64
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	215 57
LONG TERM - TOTAL REALIZED GAIN/(LOSS)	15,454 16

ws1 Wash Sale adjustment amount of \$0 20