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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation UVAS FOUNDATION		A Employer identification number 94-2678808
Number and street (or P.O. box number if mail is not delivered to street address) 3697 MT. DIABLO BLVD., SUITE 205		B Telephone number 925-284-8634
City or town, state, and ZIP code LAFAYETTE, CA 94549-7113		C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,073,278.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		84,541.	85,497.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<24,414.>			
b Gross sales price for all assets on line 6a		1,706,547.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		60,128.	85,498.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		13,218.	13,218.		0.
17 Interest					
18 Taxes STMT 4		1,438.	755.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,688.	3,185.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,344.	17,158.		0.
25 Contributions, gifts, grants paid		168,000.			168,000.
26 Total expenses and disbursements. Add lines 24 and 25		187,344.	17,158.		168,000.
27 Subtract line 26 from line 12		<127,216.>			
a Excess of revenue over expenses and disbursements			68,340.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	213,940.	56,582.	56,582.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	528.	645.	645.
	10a Investments - U S and state government obligations STMT 6	1,316,588.	1,196,258.	1,196,545.
	b Investments - corporate stock STMT 7	1,461,361.	1,516,750.	1,723,500.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	0.	94,966.	96,006.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,992,417.	2,865,201.	3,073,278.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,992,417.	2,865,201.		
30 Total net assets or fund balances	2,992,417.	2,865,201.		
31 Total liabilities and net assets/fund balances	2,992,417.	2,865,201.		

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	2,992,417.
2 Enter amount from Part I, line 27a	2	<127,216.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,865,201.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,865,201.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,706,547.		1,730,961.	<24,414.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<24,414.>

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <24,414.> </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	163,907.	3,428,780.	.047803
2009	173,230.	3,319,953.	.052178
2008	212,200.	3,486,196.	.060869
2007	215,691.	5,089,451.	.042380
2006	196,897.	4,819,635.	.040853

2 Total of line 1, column (d)	2 .244083
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 .048817
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 3,224,887.
5 Multiply line 4 by line 3	5 157,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 683.
7 Add lines 5 and 6	7 158,112.
8 Enter qualifying distributions from Part XII, line 4	8 168,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	683.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	683.
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	683.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,328.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,328.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	645.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 645. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of TREASURER Telephone no 925-284-8634 Located at 3697 MT. DIABLO BLVD., SUITE 205, LAFAYETTE, CA ZIP+4 94549			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, 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 N/A	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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- IRC § 4941(d)(2)(E) for the benefit or use of a disqualified person)? REG § 53.4941(d)-(3)(c)(2) Ex. 1 <input checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 9		0.	0.	0.

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,695,104.
b	Average of monthly cash balances	1b	578,893.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,273,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,273,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,110.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,224,887.
6	Minimum investment return. Enter 5% of line 5	6	161,244.

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	161,244.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	683.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,561.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,561.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	168,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	168,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	683.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,317.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				160,561.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			166,985.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 168,000.				
a Applied to 2010, but not more than line 2a			166,985.	
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 2011 distributable amount				1,015.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				159,546.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

☐ 4942(i)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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 ATTACHED	N/A	ALL PUBLIC CHARITIES	SEE STATEMENT ATTACHED	168,000.
Total			3a	168,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TREASURER

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

ANNE F. MACDONALD

Firm's name ▶ FRANK, RIMERMAN & CO. LLP

11/6/12

P00359548

Firm's address ► 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Firm's EIN ► 94-1341042

Phone no (650) 845-8100

UVAS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a LONG-TERM CAPITAL GAIN - SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b SHORT-TERM CAPITAL GAIN - SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
c				
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,256,095.		1,264,460.	<8,365.>
b 435,012.		466,501.	<31,489.>
c			0.
d 15,440.			15,440.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<8,365.>
b			<31,489.>
c			0.
d			15,440.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<24,414.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
WELLS FARGO BANK	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BONDS	0.	0.	0.
PUBLIC SECURITIES	46,594.	15,440.	31,154.
U.S. GOVERNMENT BONDS	53,387.	0.	53,387.
TOTAL TO FM 990-PF, PART I, LN 4	99,981.	15,440.	84,541.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL INVESTMENT SERVICES	13,218.	13,218.		0.
TO FORM 990-PF, PG 1, LN 16C	13,218.	13,218.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	683.	0.		0.
FOREIGN TAXES	755.	755.		0.
TO FORM 990-PF, PG 1, LN 18	1,438.	755.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	4,550.	3,185.		0.
FILING FEES	80.	0.		0.
MISCELLANEOUS EXPENSES	58.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,688.	3,185.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	1,196,258.	1,196,545.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,196,258.	1,196,545.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,196,258.	1,196,545.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION			
COMMON STOCK	BOOK VALUE	FAIR MARKET VALUE	
	1,516,750.	1,723,500.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,516,750.	1,723,500.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	94,966.	96,006.
TOTAL TO FORM 990-PF, PART II, LINE 13		94,966.	96,006.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
LUARA D. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	SECRETARY/DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZIESLER 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	TREASURER 0.00	0.	0.	0.
PAUL L. DAVIES, JR. 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
GREGORY W. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
WESLEY D. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

UVAS FOUNDATION

ID# 94-2678808

YEAR ENDED JUNE 30, 2012

COMPENSATION OF OFFICERS AND DIRECTORS

<u>Name</u>	<u>Address</u>	<u>Title/Position</u>	<u>Compensation/ Time Devoted</u>
Kenneth P. Mateo	*	President/Director	**
Laura D. Mateo	*	Secretary/Director	**
Andrew E. Zeisler	*	Treasurer	**
Paul L. Davies, Jr.	*	Director	**
Gregory W. Mateo	*	Director	**
Wesley D. Mateo	*	Director	**

* 3697 Mt. Diablo Blvd., Suite 205, Lafayette, CA 94549

** All of the above officers and directors received no compensation, no benefits, and no expense allowances, and devoted as much time as was necessary to conduct their respective positions.

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade data basis

ACCOUNT HOLDINGS SUMMARY

	Tax cost	Market value	Percent of account	Unrealized gain/(loss) Amount Percent	Estimated annual income	Current yield
Cash and Short Term	\$44,912	\$44,912	1.5%		\$0	
Fixed Income	1,298,241	1,299,570	42.4	1,329 0.1	34,948	2.69
Large Cap Core	379,641	377,665	12.3	(1,976) (0.5)	11,804	3.13
Large Cap Strategies	205,010	251,502	8.2	46,492 22.7	2,170	0.86
Global Small & Mid Cap	275,914	371,479	12.1	95,565 34.6	2,655	0.71
Global Opportunities	427,381	474,648	15.5	47,267 11.1	15,354	3.23
Real Return / Commodities	228,770	248,206	8.1	19,436 8.5	819	0.33
Total value of account	\$2,859,869	\$3,067,982	100.0%	\$208,113 7.3%	\$67,750	2.21%

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

ACCOUNT HOLDINGS

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (8M0066)			\$12		\$12	< 0.1%			
FED TRUST UST OBLIG #59 (8M0066)	44,900	1.00	44,900	1.000	44,900	100.0			
Total cash and short term			\$44,912		\$44,912	100.0%			

Fixed Income

Fixed Income - cash and short term

CASH AVAILABLE (8M3607)			\$19		\$19	< 0.1%	\$0		
FED TRUST UST OBLIG #59 (8M3607)	7,000	1.00	7,000	1.000	7,000	0.5	0		
Total fixed income - cash and short term			\$7,019		\$7,019	0.5%	\$0		

US government bonds

FEDERAL FARM CREDIT BANK 3.875 % Due 10/07/2013	460,000	\$106.18	\$488,444	\$104.473	\$480,575	37.0%	(\$7,869)	\$17,825	3.71%
FED NATL MTG ASSOC 1.250 % Due 01/30/2017	160,000	100.08	160,123	101.576	162,521	12.5	2,398	2,000	1.23
US TREASURY NOTE 2.625 % Due 01/31/2018	505,000	108.45	547,690	109.594	553,449	42.6	5,759	13,256	2.40
Total US government bonds			\$1,196,257		\$1,196,545	92.1%	\$288	\$33,081	2.76%

Corporate bonds

BERKSHIRE HATHAWAY INC 1.900 % Due 01/31/2017 Aa2 /AA+	20,000	\$100.00	\$19,999	\$101.978	\$20,395	1.6%	\$396	\$380	1.86%
BB&T CORPORATION 2.150 % Due 03/22/2017 A2 /A-	25,000	100.36	25,089	101.588	25,397	2.0	308	537	2.12

Statement dated June 30, 2013
INV53K - UVAS FOUNDATION

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
GENERAL ELEC CAP CORP 2.300 % Due 04/27/2017 A1 /AA+	25,000	99.87	24,967	100.676	25,169	1.9	202	575	2.28
Total corporate bonds			\$70,055		\$70,961	5.5%	\$906	\$1,492	2.10%
International bonds									
GLAXOSMITHKLINE CAPITAL 1.500 % Due 05/08/2017 A1 /A+	25,000	\$99.64	\$24,910	\$100.181	\$25,045	1.9%	\$135	\$375	1.50%
Total fixed income			\$1,298,241		\$1,299,570	100.0%	\$1,329	\$34,948	2.69%

Large Cap Core - U.S.

Consumer discretionary

CARNIVAL CORP CL A (CCL)	75	\$31.60	\$2,370	\$34.270	\$2,570	1.6%	\$200	\$75	2.92%
LOWES COS INC (LOW)	310	29.41	9,116	28.440	8,816	5.4	(300)	198	2.25
MACYS INC (M)	210	36.34	7,631	34.350	7,213	4.5	(418)	168	2.33
MCGRAW-HILL COMPANIES INC (MHP)	135	46.16	6,232	45.000	6,075	3.7	(157)	137	2.27
TARGET CORP (TGT)	165	52.52	8,665	58.190	9,601	5.9	936	237	2.47
Total consumer discretionary			\$34,014		\$34,275	21.1%	\$261	\$815	2.38%

Consumer staples

CVS/CAREMARK CORP (CVS)	130	\$40.60	\$5,278	\$46.730	\$6,074	3.7%	\$796	\$84	1.39%
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Energy

CONOCOPHILLIPS (COP)	100	\$54.29	\$5,429	\$55.880	\$5,588	3.4%	\$159	\$264	4.72%
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Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
MARATHON OIL CORP (MRO)	230	28.61	6,581	25,570	5,881	3.6	(700)	156	2.66
Total energy			\$12,010		\$11,469	7.1%	(\$541)	\$420	3.66%
Financials									
ACE LIMITED	110	\$49.95	\$5,494	\$74,130	\$8,154	5.0%	\$2,660	\$215	2.64%
Health care									
JOHNSON & JOHNSON (JNJ)	165	\$64.42	\$10,630	\$67,560	\$11,147	6.9%	\$517	\$402	3.61%
UNITEDHEALTH GROUP INC (UNH)	95	49.63	4,715	58,500	5,557	3.4	842	80	1.45
ZIMMER HLDGS INC (ZMH)	150	63.17	9,475	64,360	9,654	6.0	179	108	1.12
Total health care			\$24,820		\$26,358	16.2%	\$1,538	\$590	2.24%
Industrials									
GENERAL DYNAMICS CORP (GD)	60	\$66.87	\$4,012	\$65,960	\$3,957	2.4%	(\$55)	\$122	3.09%
WASTE MANAGEMENT INC NEW (WM)	90	32.74	2,947	33,400	3,006	1.9	59	127	4.25
Total industrials			\$6,959		\$6,963	4.3%	\$4	\$249	3.58%
Information technology									
ACCENTURE PLC CL A	165	\$57.90	\$9,554	\$60,090	\$9,914	6.1%	\$360	\$222	2.25%
INTERNATIONAL BUS MACHINES (IBM)	55	194.35	10,689	195,580	10,756	6.6	67	187	1.74
MICROSOFT CORP (MSFT)	350	26.99	9,447	30,590	10,706	6.6	1,259	280	2.62
SEAGATE TECHNOLOGY PLC	120	28.12	3,374	24,730	2,967	1.8	(407)	120	4.04
WESTERN UNION CO (WU)	375	17.86	6,697	16,840	6,315	3.9	(382)	150	2.38
Total information technology			\$39,761		\$40,658	25.1%	\$897	\$959	2.36%

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Materials									
FREEPORT-MCMRN CPPR&GOLD (FCX)	105	\$37.16	\$3,902	\$34,070	\$3,577	2.2%	(\$325)	\$131	3.67%
NEWMONT MINING CORP (NEM)	180	56.51	10,172	48,510	8,731	5.4	(1,441)	252	2.89
Total materials			\$14,074		\$12,308	7.6%	(\$1,766)	\$383	3.11%
Telecom services									
CENTURYLINK INC (CTL)	170	\$37.84	\$6,433	\$39,490	\$6,713	4.1%	\$280	\$493	7.34%
Utilities									
DETROIT ENERGY CO (DTE)	55	\$52.27	\$2,875	\$59,330	\$3,263	2.0%	\$388	\$136	4.18%
EXELON CORP (EXC)	160	40.38	6,461	37,620	6,019	3.7	(442)	336	5.58
Total utilities			\$9,336		\$9,282	5.7%	(\$54)	\$472	5.09%
Total large cap core - U.S.			\$158,179		\$162,254	100.0%	\$4,075	\$4,680	2.88%

Large Cap Core - Non U.S.

Consumer discretionary

MAGNA INTL INC CL A	120	\$39.80	\$4,776	\$39,460	\$4,735	2.2%	(\$41)	\$172	3.65%
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Consumer staples

AB FOODS LTD ADR	330	\$18.13	\$5,983	\$20,108	\$6,635	3.1%	\$652	\$115	1.74%
AJINOMOTO INC ADR	50	123.58	6,179	138,739	6,936	3.2	757	88	1.28
IMPERIAL TOBACCO LT ADR	130	76.66	9,966	77,011	10,011	4.7	45	403	4.03
KON A HOLD ADR	690	13.41	9,255	12,404	8,558	4.0	(697)	300	3.51

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
UNILEVER NV ADR	125	32.95	4,119	33,350	4,168	1.9	49	131	3.16
Total consumer staples			\$35,502		\$36,308	16.9%	\$806	\$1,037	2.86%
Energy									
ENI S.P.A. ADR	180	\$42.66	\$7,678	\$42,520	\$7,653	3.6%	(\$25)	\$369	4.82%
SINOPEC/CHINA PETE&CHM ADR	75	108.64	8,148	89,190	6,689	3.1	(1,459)	317	4.75
TOTAL SA ADR	185	50.50	9,342	44,950	8,315	3.9	(1,027)	473	5.69
Total energy			\$25,168		\$22,657	10.5%	(\$2,511)	\$1,159	5.12%
Financials									
ALLIANZ AKTIENGES ADR	350	\$10.56	\$3,697	\$10,040	\$3,514	1.6%	(\$183)	\$150	4.27%
BARCLAYS PLC ADR	410	12.43	5,096	10,300	4,223	2.0	(873)	154	3.66
CHINA CONSTRUCTION ADR	470	14.62	6,870	13,640	6,410	3.0	(460)	292	4.56
MUNICH RE GROUP ADR	760	12.91	9,812	14,106	10,720	5.0	908	416	3.88
NORDEA BK SWEDEN AB ADR	545	7.89	4,302	8,606	4,690	2.2	388	150	3.21
SUMITOMO MITSUI FIN ADR	850	5.92	5,034	6,640	5,644	2.6	610	198	3.51
SUNCORP GROUP ADR	690	8.59	5,927	8,293	5,722	2.7	(205)	244	4.28
WHARF HOLDINGS ADR	385	10.27	3,954	10,971	4,223	2.0	269	94	2.23
Total financials			\$44,692		\$45,146	21.0%	\$454	\$1,698	3.76%
Health care									
MERCK KGAA ADR	115	\$33.23	\$3,822	\$33,300	\$3,829	1.8%	\$7	\$50	1.31%
SANOFI - ADR	270	35.74	9,649	37,780	10,200	4.7	551	386	3.79
TEVA PHARM INDS LTD ADR	210	42.88	9,005	39,440	8,282	3.8	(723)	159	1.93
Total health care			\$22,476		\$22,311	10.4%	(\$165)	\$595	2.67%

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Industrials									
ABERTIS INFRAESTR ADR	350	\$7.87	\$2,753	\$6,755	\$2,364	1.1%	(\$389)	\$287	12.17%
EAST JAPAN RAIL ADR	840	10.22	8,588	10,444	8,772	4.1	184	158	1.81
EMBRAER SA ADR	115	31.77	3,653	26,530	3,050	1.4	(603)		
ITOCHU CORP ADR	255	21.45	5,469	20,855	5,318	2.5	(151)	237	4.47
KON PHILIP ELEC ADR	177	19.10	3,380	19,670	3,481	1.6	101	141	4.07
Total Industrials			\$23,843		\$22,985	10.7%	(\$658)	\$823	3.58%
Information technology									
ORIENTAL LAND CO LTD ADR	595	\$11.01	\$6,549	\$11,430	\$6,800	3.2%	\$251		
Materials									
AKZO NOBEL NV ADR	170	\$16.77	\$2,851	\$15,668	\$2,663	1.2%	(\$188)	\$86	3.26%
BARRICK GOLD CORP	250	44.04	11,009	37,570	9,392	4.4	(1,617)	100	1.06
BHP BILLITON PLC ADR	80	57.66	4,613	57,190	4,575	2.1	(38)	176	3.85
Total materials			\$18,473		\$16,630	7.7%	(\$1,843)	\$362	2.18%
Telecom services									
CHINA TELECOM ADR	140	\$57.87	\$8,102	\$44,020	\$6,162	2.9%	(\$1,940)	\$138	2.24%
TELE2 AB ADR	740	9.37	6,934	7,736	5,724	2.7	(1,210)	247	4.32
TIM PARTICIPACOES SA ADR	195	28.51	5,560	27,460	5,354	2.5	(206)	55	1.05
VODAFONE GP PLC NEW ADR	275	27.42	7,540	28,180	7,749	3.6	209	400	5.17
Total telecom services			\$28,136		\$24,989	11.6%	(\$3,147)	\$840	3.36%
Utilities									
SSE PLC ADR	250	\$20.78	\$5,194	\$21,817	\$5,454	2.5%	\$260	\$300	5.51%

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TOKYO GAS LTD ADR	145	45.88	6,653	51,009	7,396	3.4	743	138	1.87
Total utilities			\$11,847		\$12,850	6.0%	\$1,003	\$438	3.41%
Total large cap core - non u.s.			\$221,462		\$215,411	100.0%	(\$6,051)	\$7,124	3.31%

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD BOOK COST 208,697	27,130,847	\$7.56	\$205,010	\$9,270	\$251,502	100.0%	\$46,492	\$2,170	0.86%
Total large cap strategies			\$205,010		\$251,502	100.0%	\$46,492	\$2,170	0.86%

Global Small & Mid Cap

Global small & mid cap funds

OW GLOBAL SML & MID CAP FD BOOK COST 291,493	26,553,193	\$10.39	\$275,914	\$13,990	\$371,479	100.0%	\$95,565	\$2,655	0.71%
Total global small & mid cap			\$275,914		\$371,479	100.0%	\$95,565	\$2,655	0.71%

Statement dated June 30, 2012
INV53K - UVAS FOUNDATION

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Trade date basis

Global Opportunities	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Global opportunities funds									
OW GLOBAL OPPORTUNITIES FD	66,757.840	\$6.40	\$427,381	\$7.110	\$474,648	100.0%	\$47,267	\$15,354	3.23%
BOOK COST 436,975									
Total global opportunities			\$427,381		\$474,648	100.0%	\$47,267	\$15,354	3.23%

Real Return / Commodities

Real return funds									
OW REAL RETURN FUND	27,305.414	\$9.38	\$228,770	\$9.090	\$248,206	100.0%	\$19,436	\$819	0.33%
BOOK COST 230,549									
Total real return / commodities			\$228,770		\$248,206	100.0%	\$19,436	\$819	0.33%

Total value of account			\$2,859,869		\$3,067,982		\$208,113	\$67,750	2.21%
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				Market value					
Total interest and dividends accrued				11,369					
Total value of account including accruals				\$3,079,351					

UVAS FOUNDATION
Contributions

For the Twelve Months Ended June 30, 2012

<u>Organization Name</u>	<u>Purpose</u>	<u>Location</u>	<u>Amount</u>
826 Valencia	General Purpose	San Francisco, CA	\$ 2,500
Autism Services Association	General Purpose	Wellesley Hills, MA	2,500
Battleship Cove	USS Massachusetts	Fall River, MA	5,000
Battleship Cove	USS North Carolina	Fall River, MA	2,000
Boy Scouts of America - Knox Trail Council	General Purpose	Framingham, MA	2,000
Building Futures Now	General Purpose	Palo Alto, CA	2,500
Café Reconcile	General Purpose	New Orleans, LA	2,500
Catholic Charities	General Purpose	Raleigh, NC	5,000
Charleston Area Therapeutic Riding	General Purpose	Johns Island, SC	4,000
Coastal Horizons Center, Inc	General Purpose	Wilmington, NC	5,000
Collective Roots	General Purpose	East Palo Alto, CA	1,000
CPMC Foundation	General Purpose	San Francisco, CA	5,000
East Bay Zoological Society	General Purpose	Oakland, CA	2,500
East Palo Alto Charter School	General Purpose	East Palo Alto, CA	6,500
East Palo Alto Phoenix Academy	General Purpose	East Palo Alto, CA	6,500
Eastside College Preparatory School	General Purpose	East Palo Alto, CA	5,000
Exploratorium	General Purpose	San Francisco, CA	2,500
FACE AIDS	General Purpose	Palo Alto, CA	6,500
FIRST Finance	General Purpose	Manchester, NH	2,500
Homes for Our Troops	General Purpose	Taunton, MA	5,000
Injured Marine Semper Par Fund	General Purpose	Oceanside, CA	10,000
Kiva Microfunds	General Purpose	San Francisco, CA	2,500
Museum of Science	General Purpose	Boston, MA	10,000
National Park Foundation	General Purpose	Washington, DC	2,500
Naval Aviation Museum Foundation	General Purpose	NAS Pensacola, FL	5,000
Navy-Marine Corps Relief Society	General Purpose	Arlington, VA	5,000
North Carolina Aquariums	General Purpose	Raleigh, NC	2,500
Patriots Point Foundation	General Purpose	Mt Pleasant, SC	5,000
St Sebastian's School	Annual Fund	Needham, MA	15,000
Salvation Army - Jacksonville	General Purpose	Jacksonville, NC	1,000
Salvation Army - San Francisco	General Purpose	San Francisco, CA	1,000
Salvation Army - Wilmington	General Purpose	Wilmington, NC	1,000
San Francisco Zoological Society	General Purpose	San Francisco, CA	1,000
Search Dog Fdn	General Purpose	Ojai, CA	5,000
South Carolina Aquarium	Sea Turtle Hospital	Charleston, SC	2,500
Springwell, Inc	Meals on Wheels Program	Watertown, MA	2,000
Stanford University - Haas Center for Public Service	General Purpose	Stanford, CA	5,000
Stanford University - Undergraduate Education Fund	General Purpose	Stanford, CA	5,000
United States Naval Academy Fdn	50% Drama Dept/50% General	Annapolis, MD	10,000
Univ of California, Berkeley - Lawrence Hall of Sciences	General Purpose	Berkeley, CA	1,000
Total Contributions			\$ <u>168,000</u>

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/11 to 06/30/12

	Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	Covered
8M0066 UVAS FOUNDATION								
Long term gain loss								
H0023R105 / ACE LIMITED								
	65.00	04/28/2010	08/10/2011	\$3,933.07	\$3,478.62	\$454.45		N
	10.00	04/28/2010	11/21/2011	\$665.21	\$535.17	\$130.04		N
	65.00	08/13/2010	11/21/2011	\$4,323.89	\$3,478.48	\$845.41		N
	10.00	08/13/2010	11/22/2011	\$659.82	\$535.15	\$124.67		N
	40.00	04/27/2010	11/22/2011	\$2,639.26	\$2,098.06	\$541.20		N
Total				\$12,221.25	\$10,125.48	\$2,095.77		
025816109 / AMERICAN EXPRESS								
	110.00	06/09/2010	08/10/2011	\$4,794.80	\$4,261.21	\$533.59		N
	100.00	01/12/2009	10/04/2011	\$4,190.38	\$1,902.82	\$2,287.56		N
	40.00	06/09/2010	10/04/2011	\$1,676.15	\$1,549.53	\$126.62		N
	85.00	12/31/2008	10/04/2011	\$3,561.82	\$1,528.30	\$2,033.52		N
	35.00	12/31/2008	10/05/2011	\$1,512.94	\$629.30	\$883.64		N
Total				\$15,736.09	\$9,871.16	\$5,864.93		
039483102 / ARCHER-DANIELS-MIDLAND CO								
	100.00	07/30/2010	09/22/2011	\$2,555.70	\$2,728.86	(\$173.16)		N
	50.00	07/29/2010	09/22/2011	\$1,277.85	\$1,354.62	(\$76.77)		N
	75.00	07/29/2010	09/23/2011	\$1,891.30	\$2,031.92	(\$140.62)		N
	175.00	07/29/2010	09/27/2011	\$4,560.92	\$4,741.15	(\$180.23)		N
Total				\$10,285.77	\$10,856.55	(\$570.78)		
254687106 / DISNEY (WALT) HOLDING CO								
	85.00	12/22/2008	08/10/2011	\$2,705.49	\$1,892.10	\$813.39		N
	35.00	01/12/2009	08/10/2011	\$1,114.03	\$772.04	\$341.99		N
	105.00	01/12/2009	11/21/2011	\$3,614.67	\$2,316.11	\$1,298.56		N
	120.00	01/12/2009	11/21/2011	\$4,131.05	\$2,646.98	\$1,484.07		N
	105.00	01/12/2009	11/22/2011	\$3,559.89	\$2,316.11	\$1,243.78		N
Total				\$15,125.13	\$9,943.34	\$5,181.79		
369604103 / GENERAL ELECTRIC CO								
	50.00	02/03/2010	08/10/2011	\$761.49	\$838.38	(\$76.89)		N
	50.00	03/12/2010	08/10/2011	\$761.50	\$835.42	(\$73.92)		N
	260.00	02/02/2010	08/10/2011	\$3,959.77	\$4,331.57	(\$371.80)		N
	290.00	02/02/2010	11/21/2011	\$4,430.48	\$4,831.37	(\$400.89)		N
	150.00	03/11/2010	11/21/2011	\$2,291.62	\$2,473.65	(\$182.03)		N
	160.00	02/01/2010	11/21/2011	\$2,444.40	\$2,604.71	(\$160.31)		N
	280.00	02/01/2010	11/22/2011	\$4,215.18	\$4,558.23	(\$343.05)		N
	160.00	02/01/2010	11/22/2011	\$2,408.67	\$2,604.70	(\$196.03)		N
Total				\$21,273.11	\$23,078.03	(\$1,804.92)		
38259P508 / GOOGLE INC								
	10.00	07/13/2009	08/10/2011	\$5,534.29	\$4,229.12	\$1,305.17		N
	20.00	07/13/2009	10/04/2011	\$9,798.77	\$8,458.23	\$1,340.54		N
Total				\$15,333.06	\$12,687.35	\$2,645.71		

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/11 to 06/30/12

438516106 / HONEYWELL INTL INC

50 00	05/17/2010	08/10/2011	\$2,198 96	\$2,266 02	(\$67 06)	N
50 00	05/14/2010	08/10/2011	\$2,198 95	\$2,260 52	(\$61 57)	N
25 00	05/14/2010	09/22/2011	\$1,055 95	\$1,130 26	(\$74 31)	N
75 00	05/18/2010	09/22/2011	\$3,167 86	\$3,389 33	(\$221 47)	N
50 00	05/19/2010	09/22/2011	\$2,111 90	\$2,195 87	(\$83 97)	N
75 00	06/09/2010	09/23/2011	\$3,179 41	\$3,080 10	\$99 31	N
50 00	06/09/2010	09/26/2011	\$2,141 56	\$2,053 40	\$88 16	N
Total			\$16,054.59	\$16,375.50	(\$320.91)	

G47791101 / INGERSOLL-RAND PUBLIC LTD

150 00	11/10/2009	07/25/2011	\$5,983 60	\$5,244 40	\$739 20	N
25 00	11/11/2009	07/25/2011	\$997.27	\$872.89	\$124 38	N
125 00	11/09/2009	07/26/2011	\$4,943.03	\$4,284.21	\$658 82	N
50 00	11/11/2009	07/26/2011	\$1,977 21	\$1,745 79	\$231 42	N
25 00	03/11/2010	07/26/2011	\$988 61	\$854 00	\$134 61	N
25.00	03/11/2010	07/27/2011	\$947.47	\$854 00	\$93 47	N
Total			\$15,837.19	\$13,855.29	\$1,981.90	

460146103 / INTERNATIONAL PAPER

195 00	12/31/2008	08/10/2011	\$4,824 01	\$2,262 00	\$2,562 01	N
25 00	12/31/2008	11/21/2011	\$679 47	\$290.00	\$389 47	N
150 00	01/12/2009	11/21/2011	\$4,076 80	\$1,702 23	\$2,374 57	N
75 00	01/12/2009	11/22/2011	\$2,004 71	\$851.11	\$1,153 60	N
150 00	01/12/2009	11/23/2011	\$3,836 12	\$1,702.23	\$2,133 89	N
95 00	01/12/2009	11/25/2011	\$2,472 09	\$1,078 08	\$1,394 01	N
Total			\$17,893.20	\$7,885.65	\$10,007.55	

46625H100 / JPMORGAN CHASE & CO

135 00	08/21/2009	08/10/2011	\$4,691 15	\$5,803 83	(\$1,112 68)	N
195 00	08/21/2009	11/21/2011	\$5,815 33	\$8,383 30	(\$2,567 97)	N
30 00	12/23/2009	11/21/2011	\$894.67	\$1,250 54	(\$355 87)	N
90 00	12/23/2009	11/22/2011	\$2,672 93	\$3,751 62	(\$1,078 69)	N
10 00	12/23/2009	11/22/2011	\$296.99	\$416 85	(\$119 86)	N
20 00	12/23/2009	11/23/2011	\$573 52	\$833 69	(\$260 17)	N
Total			\$14,944.59	\$20,439.83	(\$5,495.24)	

50075N104 / KRAFT FOODS INC

200 00	04/14/2010	08/04/2011	\$6,995 13	\$6,157 88	\$837.25	N
100 00	04/15/2010	08/04/2011	\$3,497 56	\$3,096.39	\$401 17	N
65 00	04/13/2010	08/10/2011	\$2,150.80	\$1,973 41	\$177 39	N
225.00	04/13/2010	11/21/2011	\$7,721 31	\$6,831 05	\$890 26	N
10.00	04/13/2010	11/22/2011	\$344 82	\$303 60	\$41 22	N
Total			\$20,709.62	\$18,362.33	\$2,347.29	

57636Q104 / MASTERCARD CL A

30.00	09/20/2010	10/04/2011	\$8,991.00	\$6,512 73	\$2,478 27	N
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594918104 / MICROSOFT CORP

280 00	10/21/2009	08/10/2011	\$6,817 87	\$7,461.50	(\$643.63)	N
65 00	10/21/2009	11/21/2011	\$1,625 57	\$1,732.13	(\$106 56)	N
100 00	10/22/2009	11/21/2011	\$2,500.87	\$2,644 92	(\$144 05)	N
185.00	08/05/2010	11/21/2011	\$4,626 61	\$4,695.10	(\$68 49)	N
25 00	08/05/2010	03/07/2012	\$795 00	\$634.47	\$160 53	N
Total			\$16,365.92	\$17,168.12	(\$802.20)	

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/11 to 06/30/12

617446448 / MORGAN STANLEY GRP INC

50 00	08/05/2009	08/03/2011	\$1,044.93	\$1,550.33	(\$505.40)	N
40 00	08/05/2009	08/04/2011	\$811.29	\$1,240.26	(\$428.97)	N
60 00	06/10/2009	08/04/2011	\$1,216.94	\$1,808.08	(\$591.14)	N
250 00	06/10/2009	08/08/2011	\$4,352.12	\$7,533.65	(\$3,181.53)	N
15 00	06/10/2009	08/09/2011	\$257.61	\$452.02	(\$194.41)	N
250 00	07/14/2009	08/09/2011	\$4,293.52	\$6,977.50	(\$2,683.98)	N
Total			\$11,976.41	\$19,561.84	(\$7,585.43)	

637071101 / NATIONAL OILWELL VARCO INC

60.00	04/30/2010	08/10/2011	\$3,869.32	\$2,641.55	\$1,227.77	N
40 00	04/30/2010	11/21/2011	\$2,630.24	\$1,761.03	\$869.21	N
50 00	05/04/2010	11/21/2011	\$3,287.81	\$2,178.57	\$1,109.24	N
10 00	06/09/2010	11/21/2011	\$657.56	\$365.16	\$292.40	N
30 00	06/09/2010	11/22/2011	\$1,938.40	\$1,095.46	\$842.94	N
10 00	06/09/2010	11/22/2011	\$646.13	\$365.15	\$280.98	N
Total			\$13,029.46	\$8,406.92	\$4,622.54	

680414802 / OW GLOBAL OPPORTUNITIES FD

8,450.21	11/16/2009	08/10/2011	\$61,433.02	\$60,250.00	\$1,183.02	N
985.83	11/11/2009	08/10/2011	\$7,166.98	\$6,989.53	\$177.45	N
Total			\$68,600.00	\$67,239.53	\$1,360.47	

680414604 / OW GLOBAL SML & MID CAP FD

7,905.51	11/11/2009	08/10/2011	\$10,719.37	\$10,000.00	\$719.37	N
3,093.75	11/16/2009	08/10/2011	\$41,951.25	\$39,600.00	\$2,351.25	N
783.90	01/12/2009	08/10/2011	\$10,629.65	\$7,525.42	\$3,104.23	N
Total			\$63,300.27	\$57,125.42	\$6,174.85	

680414109 / OW LARGE CAP STRATEGIES FD

817.81	11/16/2009	08/10/2011	\$7,417.49	\$7,900.00	(\$482.51)	N
4,584.62	12/22/2008	08/10/2011	\$41,582.51	\$35,989.28	\$5,593.23	N
Total			\$49,000.00	\$43,889.28	\$5,110.72	

717081103 / PFIZER INC

50 00	10/27/2009	08/10/2011	\$860.49	\$866.98	(\$6.49)	N
205.00	10/28/2009	08/10/2011	\$3,528.04	\$3,565.89	(\$37.85)	N
20 00	10/26/2009	08/10/2011	\$344.20	\$343.41	\$0.79	N
480.00	10/26/2009	11/21/2011	\$9,133.69	\$8,241.84	\$891.85	N
220 00	08/05/2010	11/21/2011	\$4,186.28	\$3,578.72	\$607.56	N
80 00	08/05/2010	11/22/2011	\$1,511.67	\$1,301.35	\$210.32	N
Total			\$19,564.37	\$17,898.19	\$1,666.18	

742718109 / PROCTER & GAMBLE CO

150 00	01/12/2009	11/21/2011	\$9,256.00	\$8,998.23	\$257.77	N
15 00	07/03/2006	11/21/2011	\$925.60	\$842.67	\$82.93	N
45 00	07/03/2006	11/22/2011	\$2,780.84	\$2,528.01	\$252.83	N
15 00	07/03/2006	11/22/2011	\$926.95	\$842.67	\$84.28	N
Total			\$13,889.39	\$13,211.58	\$677.81	

747525103 / QUALCOMM INC

45 00	04/13/2010	08/10/2011	\$2,149.34	\$1,893.50	\$255.84	N
55.00	04/13/2010	11/21/2011	\$2,980.08	\$2,314.28	\$665.80	N
75 00	04/22/2010	11/21/2011	\$4,063.75	\$2,965.63	\$1,098.12	N
Total			\$9,193.17	\$7,173.41	\$2,019.76	

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/11 to 06/30/12

790849103 / ST JUDE MEDICAL INC

30 00	11/08/2010	11/21/2011	\$1,070 77	\$1,165 20	(\$94 43)	N
30.00	11/15/2010	11/21/2011	\$1,070 77	\$1,168 06	(\$97 29)	N
15.00	11/08/2010	11/21/2011	\$535 39	\$582 60	(\$47.21)	N
30 00	11/08/2010	12/16/2011	\$986 97	\$1,165 19	(\$178 22)	N
45 00	11/05/2010	12/16/2011	\$1,480 46	\$1,742 92	(\$262 46)	N
55 00	11/05/2010	12/19/2011	\$1,793 46	\$2,130 24	(\$336 78)	N
20 00	11/12/2010	12/19/2011	\$652 17	\$774 48	(\$122 31)	N
30 00	11/12/2010	12/20/2011	\$980 19	\$1,161 73	(\$181.54)	N
Total			\$8,570.18	\$9,890.42	(\$1,320.24)	

881624209 / TEVA PHARM INDS LTD ADR

50.00	01/22/2008	08/04/2011	\$2,077.05	\$2,318 73	(\$241 68)	N
25 00	01/22/2008	08/05/2011	\$1,025 35	\$1,159 37	(\$134 02)	N
20 00	01/22/2008	08/10/2011	\$764 78	\$927 49	(\$162 71)	N
45 00	12/22/2008	08/10/2011	\$1,720 77	\$1,947 34	(\$226 57)	N
125 00	12/22/2008	09/22/2011	\$4,434 62	\$5,409 29	(\$974 67)	N
25.00	05/14/2007	09/22/2011	\$886 92	\$998 76	(\$111 84)	N
50 00	05/14/2007	09/23/2011	\$1,764 64	\$1,997.52	(\$232 88)	N
Total			\$12,674.13	\$14,758.50	(\$2,084.37)	
Total Long term gain loss Account # 8M0066			\$470,567.90	\$436,316.45	\$34,251.45	\$0.00

8M3607 UVAS FOUNDATION FI

Long term gain loss

31331GCS6 / FEDERAL FARM CREDIT BANK 10/07/2013

25,000 00	12/30/2008	04/24/2012	\$26,290.25	\$26,545 90	(\$255 65)	N
15,000 00	12/30/2008	05/03/2012	\$15,762.75	\$15,927 54	(\$164 79)	N
150,000 00	12/30/2008	05/11/2012	\$157,488 00	\$159,275 40	(\$1,787 40)	N
Total			\$199,541.00	\$201,748.84	(\$2,207.84)	

880591CW0 / TENN VALLEY AUTH PWR BD 98 6.000% 03/15/2013

550,000 00	12/29/2008	01/24/2012	\$585,986 50	\$626,395 00	(\$40,408 50)	N
Total Long term gain loss Account # 8M3607			\$785,527.50	\$828,143.84	(\$42,616.34)	\$0.00

GRAND TOTAL LONG TERM

\$1,256,095.40 \$1,264,460.29 (\$8,364.89)

Short term gain loss Account 8M0066

H0023R105 / ACE LIMITED

15 00	04/03/2012	06/20/2012	\$1,094.23	\$1,098 60	(\$4 37)	Y
35.00	05/08/2012	06/20/2012	\$2,553 21	\$2,643 68	(\$90 47)	Y
Total			\$3,647.44	\$3,742.28	(\$94.84)	

037833100 / APPLE INC

20 00	03/04/2011	08/10/2011	\$7,350.45	\$7,181 02	\$169 43	Y
25 00	02/14/2011	11/21/2011	\$9,204.25	\$8,976 22	\$228 03	Y

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/11 to 06/30/12

	15 00	03/11/2011	11/21/2011	\$5,522.55	\$5,251 15	\$271 40		Y
	20 00	06/22/2011	11/21/2011	\$7,363 39	\$6,517 04	\$846 35		Y
Total				\$29,440.64	\$27,925.43	\$1,515.21		
039483102 / ARCHER-DANIELS-MIDLAND CO								
	50 00	11/01/2010	08/10/2011	\$1,328.47	\$1,680 58	(\$352.11)		N
	125.00	10/29/2010	08/10/2011	\$3,321.19	\$4,111 62	(\$790 43)		N
	25 00	10/29/2010	09/22/2011	\$638.92	\$822 32	(\$183 40)		N
Total				\$5,288.58	\$6,614.52	(\$1,325.94)		
143658300 / CARNIVAL CORP CL A								
	50 00	11/21/2011	01/17/2012	\$1,478 79	\$1,580 50	(\$101 71)		Y
20030N101 / COMCAST CORP CL A NEW								
	30 00	04/03/2012	05/24/2012	\$864 10	\$887 93	(\$23 83)		Y
	70 00	11/21/2011	05/24/2012	\$2,016 24	\$1,488 79	\$527 45		Y
	80 00	11/21/2011	05/25/2012	\$2,310 96	\$1,701.48	\$609 48		Y
Total				\$5,191.30	\$4,078.20	\$1,113.10		
25157Y202 / DEUTSCHE POST AG ADR								
	20.00	04/03/2012	06/22/2012	\$335.42	\$386 60	(\$51 18)		Y
	65.00	05/08/2012	06/22/2012	\$1,090 11	\$1,172 94	(\$82 83)		Y
	15 00	12/20/2011	06/22/2012	\$251 56	\$224.80	\$26 76		Y
	85 00	12/20/2011	06/25/2012	\$1,396 09	\$1,273 87	\$122 22		Y
	15 00	11/21/2011	06/25/2012	\$246 37	\$220 19	\$26 18		Y
	45 00	11/21/2011	06/26/2012	\$730 22	\$660 57	\$69 65		Y
	50 00	12/19/2011	06/26/2012	\$811.35	\$732 48	\$78 87		Y
Total				\$4,861.12	\$4,671.45	\$189.67		
25179M103 / DEVON ENERGY CORP								
	50 00	02/01/2011	08/10/2011	\$3,360.93	\$4,464 80	(\$1,103 87)		Y
	25 00	01/31/2011	08/10/2011	\$1,680.47	\$2,207.19	(\$526 72)		Y
	75.00	01/31/2011	09/22/2011	\$4,264 27	\$6,621 55	(\$2,357 28)		Y
	25.00	01/28/2011	09/22/2011	\$1,421 42	\$2,116.26	(\$694 84)		Y
	50.00	01/28/2011	09/23/2011	\$2,805 98	\$4,232.53	(\$1,426 55)		Y
	70 00	01/24/2011	09/26/2011	\$3,979 00	\$5,924 23	(\$1,945.23)		Y
Total				\$17,512.07	\$25,566.56	(\$8,054.49)		
278865100 / ECOLAB INC								
	100 00	06/14/2011	08/10/2011	\$4,535 90	\$5,522.06	(\$986 16)	\$986 16	Y
	30.00	05/27/2011	08/10/2011	\$1,360.77	\$1,618.69	(\$257.92)	\$257.92	Y
	100.00	06/14/2011	11/21/2011	\$5,360 00	\$6,021 61	(\$661 61)		Y
	30 00	05/27/2011	11/21/2011	\$1,608 00	\$1,768.56	(\$160 56)		Y
	45.00	05/27/2011	11/21/2011	\$2,412 00	\$2,428 04	(\$16 04)		Y
	25.00	05/27/2011	11/22/2011	\$1,329 00	\$1,348 91	(\$19 91)		Y
	50.00	07/20/2011	11/22/2011	\$2,658 01	\$2,517.72	\$140 29		Y
	95 00	07/20/2011	11/23/2011	\$5,014.70	\$4,783 68	\$231 02		Y
Total				\$24,278.38	\$26,009.27	(\$486.81)		
337932107 / FIRSTENERGY CORP								
	35 00	04/03/2012	05/29/2012	\$1,635 69	\$1,598 45	\$37 24		Y
	35.00	05/08/2012	05/29/2012	\$1,635 69	\$1,642 28	(\$6.59)		Y
	5.00	11/21/2011	05/29/2012	\$233 67	\$217.77	\$15.90		Y
	50 00	11/21/2011	06/20/2012	\$2,430 14	\$2,177.71	\$252 43		Y
	50 00	01/23/2012	06/20/2012	\$2,430 13	\$2,096 36	\$333 77		Y
Total				\$8,365.32	\$7,732.57	\$632.75		
36160B105 / GDF SUEZ ADR								
	35 00	11/21/2011	03/21/2012	\$917.07	\$890.07	\$27 00		Y
37045V100 / GENERAL MOTORS CO								

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Capital Gain & Loss

For the period 07/01/11 to 06/30/12

	175.00	03/23/2011	07/01/2011	\$5,341.81	\$5,431.26	(\$89.45)		Y
38259P508 / GOOGLE INC								
	10.00	03/18/2011	08/08/2011	\$5,547.64	\$5,606.06	(\$58.42)		Y
478366107 / JOHNSON CONTROLS								
	25.00	07/05/2011	08/10/2011	\$769.73	\$1,057.45	(\$287.72)	\$287.72	Y
	90.00	07/01/2011	08/10/2011	\$2,771.04	\$3,799.27	(\$1,028.23)	\$1,028.23	Y
	10.00	07/01/2011	11/21/2011	\$288.02	\$422.14	(\$134.12)		Y
	25.00	07/05/2011	11/21/2011	\$720.04	\$1,288.05	(\$568.01)		Y
	15.00	07/01/2011	11/21/2011	\$432.03	\$766.65	(\$334.62)		Y
	75.00	07/01/2011	11/21/2011	\$2,160.13	\$3,857.83	(\$1,697.70)		Y
	100.00	06/29/2011	11/21/2011	\$2,880.16	\$4,133.34	(\$1,253.18)		Y
	50.00	06/29/2011	11/22/2011	\$1,437.70	\$2,066.67	(\$628.97)		Y
	35.00	07/25/2011	11/22/2011	\$1,006.39	\$1,388.99	(\$382.60)		Y
Total				\$12,465.24	\$18,780.39	(\$4,999.20)		
500472303 / KON PHILIP ELEC ADR								
	0.21	03/07/2012	06/12/2012	\$3.88	\$4.25	(\$0.37)		Y
57636Q104 / MASTERCARD CL A								
	15.00	10/13/2010	07/27/2011	\$4,568.02	\$3,444.46	\$1,123.56		N
	10.00	10/13/2010	08/08/2011	\$3,027.01	\$2,296.31	\$730.70		N
	5.00	09/20/2010	08/08/2011	\$1,513.51	\$1,085.46	\$428.05		N
	15.00	09/20/2010	08/10/2011	\$4,701.81	\$3,256.36	\$1,445.45		N
Total				\$13,810.35	\$10,082.59	\$3,727.76		
59156R108 / METLIFE INC COM								
	75.00	07/07/2011	08/10/2011	\$2,442.68	\$3,316.64	(\$873.96)	\$873.96	Y
	65.00	07/08/2011	08/10/2011	\$2,116.98	\$2,828.24	(\$711.26)	\$711.26	Y
	25.00	07/07/2011	10/04/2011	\$657.05	\$1,355.31	(\$698.26)		Y
	50.00	07/07/2011	10/04/2011	\$1,314.10	\$2,677.98	(\$1,363.88)		Y
	65.00	07/08/2011	10/04/2011	\$1,708.32	\$3,435.20	(\$1,726.88)		Y
	85.00	07/08/2011	10/04/2011	\$2,233.96	\$3,698.47	(\$1,464.51)		Y
	25.00	07/08/2011	10/05/2011	\$708.76	\$1,087.78	(\$379.02)		Y
	75.00	07/15/2011	10/05/2011	\$2,126.26	\$3,125.84	(\$999.58)		Y
	35.00	07/14/2011	10/05/2011	\$992.26	\$1,466.74	(\$474.48)		Y
Total				\$14,300.37	\$22,992.20	(\$7,106.61)		
617446448 / MORGAN STANLEY GRP INC								
	200.00	03/23/2011	08/03/2011	\$4,179.72	\$5,515.18	(\$1,335.46)		Y
	50.00	03/24/2011	08/03/2011	\$1,044.93	\$1,377.08	(\$332.15)		Y
Total				\$5,224.65	\$6,892.26	(\$1,667.61)		
65248E104 / NEWS CORP CL A								
	300.00	03/04/2011	07/06/2011	\$5,221.67	\$5,286.09	(\$64.42)		Y
	250.00	02/02/2011	07/12/2011	\$3,875.23	\$3,960.78	(\$85.55)		Y
	50.00	03/04/2011	07/12/2011	\$775.05	\$881.01	(\$105.96)		Y
	400.00	03/22/2011	07/12/2011	\$6,200.36	\$6,718.88	(\$518.52)		Y
	150.00	01/24/2011	07/12/2011	\$2,325.13	\$2,370.28	(\$45.15)		Y
	225.00	01/24/2011	07/13/2011	\$3,538.62	\$3,555.43	(\$16.81)		Y
	150.00	02/01/2011	07/13/2011	\$2,359.08	\$2,340.48	\$18.60		Y
Total				\$24,295.14	\$25,112.95	(\$817.81)		
H5833N103 / NOBLE CORPORATION								
	25.00	01/23/2012	03/07/2012	\$966.73	\$859.48	\$107.25		Y
	45.00	11/21/2011	03/08/2012	\$1,754.56	\$1,546.86	\$207.70		Y
	50.00	01/23/2012	03/08/2012	\$1,949.51	\$1,718.95	\$230.56		Y
Total				\$4,670.80	\$4,125.29	\$545.51		
674599105 / OCCIDENTAL PETROLEUM								
	35.00	06/29/2011	08/10/2011	\$2,885.32	\$3,607.72	(\$722.40)		Y
	15.00	06/29/2011	09/22/2011	\$1,080.16	\$1,546.17	(\$466.01)		Y
	35.00	05/24/2011	09/22/2011	\$2,520.36	\$3,583.28	(\$1,062.92)		Y
	55.00	05/24/2011	11/21/2011	\$5,105.10	\$5,630.86	(\$525.76)		Y
Total				\$11,590.94	\$14,368.03	(\$2,777.09)		
680414604 / OW GLOBAL SML & MID CAP FD								

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Capital Gain & Loss

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	134.45	12/10/2010	08/10/2011	\$1,823.09	\$2,027.45	(\$204.36)	N
	512.80	12/10/2010	08/10/2011	\$6,953.54	\$7,732.99	(\$779.45)	N
	510.55	06/24/2011	08/10/2011	\$6,923.10	\$8,071.85	(\$1,148.75)	N
Total				\$15,699.73	\$17,832.29	(\$2,132.56)	
680414703 / OW REAL RETURN FUND							
	755.08	12/16/2010	08/10/2011	\$7,800.00	\$7,845.30	(\$45.30)	N
718546104 / PHILLIPS 66 COMMON							
	10.00	11/21/2011	05/02/2012	\$318.79	\$327.81	(\$9.02)	Y
	15.00	02/03/2012	05/02/2012	\$478.19	\$507.33	(\$29.14)	Y
	7.50	02/15/2012	05/02/2012	\$239.10	\$264.27	(\$25.17)	Y
	7.50	04/03/2012	05/02/2012	\$239.09	\$273.22	(\$34.13)	Y
Total				\$1,275.17	\$1,372.63	(\$97.46)	
740189105 / PRECISION CASTPARTS CORP							
	25.00	02/11/2011	08/10/2011	\$3,581.93	\$3,735.31	(\$153.38)	Y
	15.00	02/11/2011	10/04/2011	\$2,153.17	\$2,241.18	(\$88.01)	Y
	30.00	03/11/2011	10/04/2011	\$4,306.33	\$4,312.85	(\$6.52)	Y
	20.00	03/11/2011	10/05/2011	\$2,985.21	\$2,875.24	\$109.97	Y
Total				\$13,026.64	\$13,164.58	(\$137.94)	
742718109 / PROCTER & GAMBLE CO							
	90.00	04/25/2011	08/10/2011	\$5,309.90	\$5,702.99	(\$393.09)	Y
	10.00	04/25/2011	11/21/2011	\$617.07	\$633.66	(\$16.59)	Y
Total				\$5,926.97	\$6,336.65	(\$409.68)	
78440P108 / SK TELECOM ADR							
	50.00	11/22/2011	05/01/2012	\$676.99	\$715.17	(\$38.18)	Y
	25.00	11/21/2011	05/03/2012	\$330.21	\$356.04	(\$25.83)	Y
	25.00	11/21/2011	05/04/2012	\$329.02	\$356.04	(\$27.02)	Y
	25.00	11/21/2011	05/07/2012	\$337.16	\$356.03	(\$18.87)	Y
	25.00	02/01/2012	05/07/2012	\$337.16	\$350.34	(\$13.18)	Y
	25.00	02/01/2012	05/08/2012	\$335.24	\$350.33	(\$15.09)	Y
	25.00	02/01/2012	05/09/2012	\$331.18	\$350.34	(\$19.16)	Y
	25.00	02/01/2012	05/10/2012	\$329.76	\$350.33	(\$20.57)	Y
	25.00	01/31/2012	05/14/2012	\$322.84	\$348.25	(\$25.41)	Y
	25.00	01/24/2012	05/15/2012	\$319.17	\$338.86	(\$19.69)	Y
	25.00	01/30/2012	05/15/2012	\$319.17	\$347.25	(\$28.08)	Y
	45.00	04/03/2012	05/15/2012	\$574.51	\$624.29	(\$49.78)	Y
Total				\$4,542.41	\$4,843.27	(\$300.86)	
790849103 / ST JUDE MEDICAL INC							
	25.00	11/11/2010	08/10/2011	\$1,025.48	\$979.15	\$46.33	N
	70.00	11/15/2010	08/10/2011	\$2,871.34	\$2,725.49	\$145.85	N
Total				\$3,896.82	\$3,704.64	\$192.18	
854502101 / STANLEY BLACK & DECKER INC							
	50.00	06/23/2011	08/10/2011	\$2,858.28	\$3,497.11	(\$638.83)	Y
	50.00	06/29/2011	09/07/2011	\$2,948.63	\$3,486.56	(\$537.93)	Y
	75.00	06/22/2011	09/08/2011	\$4,305.44	\$5,223.60	(\$918.16)	Y
	25.00	06/29/2011	09/08/2011	\$1,435.15	\$1,743.28	(\$308.13)	Y
Total				\$11,547.50	\$13,950.55	(\$2,403.05)	
87612E106 / TARGET CORP							
	25.00	11/21/2011	04/02/2012	\$1,454.36	\$1,305.94	\$148.42	Y
87236Y108 / TD-AMERITRADE HLDGS							
	100.00	03/07/2011	07/25/2011	\$1,991.41	\$2,253.56	(\$262.15)	Y
	50.00	03/07/2011	07/27/2011	\$927.85	\$1,126.78	(\$198.93)	Y
	50.00	03/08/2011	07/27/2011	\$927.85	\$1,123.08	(\$195.23)	Y
	100.00	03/08/2011	07/28/2011	\$1,859.69	\$2,246.15	(\$386.46)	Y
	50.00	03/09/2011	07/29/2011	\$924.92	\$1,103.70	(\$178.78)	Y
	50.00	01/13/2011	07/29/2011	\$924.91	\$1,039.79	(\$114.88)	Y
	50.00	01/13/2011	08/01/2011	\$924.53	\$1,039.78	(\$115.25)	Y
	50.00	01/12/2011	08/01/2011	\$924.52	\$1,008.94	(\$84.42)	Y
	50.00	01/11/2011	08/04/2011	\$864.25	\$996.15	(\$131.90)	Y

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Capital Gain & Loss

For the period 07/01/11 to 06/30/12

	50 00	01/12/2011	08/04/2011	\$864 25	\$1,008 93	(\$144 68)	Y
	25 00	01/07/2011	08/04/2011	\$432.12	\$491 82	(\$59 70)	Y
	75 00	01/07/2011	08/05/2011	\$1,252 55	\$1,475 46	(\$222 91)	Y
	50 00	01/06/2011	08/05/2011	\$835 03	\$982 02	(\$146 99)	Y
	100 00	01/06/2011	08/08/2011	\$1,556 11	\$1,964 03	(\$407 92)	Y
	100 00	01/06/2011	08/09/2011	\$1,498 16	\$1,964 03	(\$465 87)	Y
Total				\$16,708.15	\$19,824.22	(\$3,116.07)	
881624209 / TEVA PHARM INDS LTD ADR							
	100 00	04/05/2011	08/04/2011	\$4,154 10	\$5,071 96	(\$917 86)	Y
9127953N9 / US TREASURY BILLS 05/03/2012							
	94,000 00	10/05/2011	05/03/2012	\$93,980 81	\$93,980 81	\$0 00	N
	2,000 00	10/06/2011	05/03/2012	\$1,999 71	\$1,999 71	\$0 00	N
	28,000 00	12/13/2011	05/03/2012	\$27,998 35	\$27,998 35	\$0 00	N
	1,000 00	12/14/2011	05/03/2012	\$999 96	\$999 96	\$0 00	N
	11,000 00	01/09/2012	05/03/2012	\$10,999 46	\$10,999 46	\$0 00	N
Total				\$135,978.29	\$135,978 29	\$0.00	
963320106 / WHIRLPOOL CORP							
	45 00	05/31/2011	08/10/2011	\$2,618 54	\$3,752 00	(\$1,133 46)	Y
	30 00	05/31/2011	09/07/2011	\$1,695 74	\$2,501 33	(\$805 59)	Y
	20 00	06/29/2011	09/07/2011	\$1,130 50	\$1,608 11	(\$477 61)	Y
	55 00	06/29/2011	09/08/2011	\$2,999 77	\$4,422 32	(\$1,422 55)	Y
Total				\$8,444.55	\$12,283.76	(\$3,839.21)	
988498101 / YUM BRANDS INC							
	45 00	11/21/2011	04/02/2012	\$3,162.94	\$2,393 25	\$769 69	Y
	45 00	12/01/2011	04/02/2012	\$3,162.94	\$2,532.40	\$630 54	Y
Total				\$6,325.88	\$4,925.65	\$1,400.23	
Total Short term gain loss Account # 8M0066				\$435,012.10	\$470,645.86	(\$31,488.51)	\$4,145.25

GRAND TOTAL SHORT TERM**\$435,012.10 \$470,645.86 (\$31,488.51) \$4,145.25****TOTAL CAPITAL GAIN LOSS****\$1,691,107.50 \$1,735,106.15 (\$39,853.40) \$4,145.25**